AGENDA

CITY COUNCIL - REGULAR MEETING OF THE BANNING CITY COUNCIL
CITY OF BANNING, CALIFORNIA

February 11, 2025
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

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

Per the City of Banning Manual of Procedural Guidelines, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a majority vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

1. CALL TO ORDER

1.1 **INVOCATION**
Performed by Pastor Todd Oldenburg of Thrive Church

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

2. AGENDA APPROVAL

2.1 **AGENDA APPROVAL**

3. PRESENTATIONS

3.1 Banning Library Black History Month Display
Recommendation: Allow the Banning Library representatives to introduce their Black History Month display that are in the Council Chambers' lobby,

4. REPORT ON CLOSED SESSION

John Pinkney, Interim City Attorney

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5.1 PUBLIC COMMENTS

5.2 CORRESPONDENCE

5.3 APPOINTMENTS

Appointment of City Council Members to 2 X 2 Committee with City of Beaumont to Discuss Truck

Routes
Recommendation: A motion to appoint two members of the City Council to serve on an ad hoc committee with two City Council Members from the City of Beaumont to discuss truck routes.

5.4 CITY COUNCIL COMMITTEE REPORTS

5.5 CITY MANAGER'S REPORT

5.6 CITY ATTORNEY'S REPORT

5.7 CITY TREASURER'S REPORT

6. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

6.1 Approval of the Meeting Minutes for the January 28, 2025 City Council Meetings
Recommendation: Approve the minutes of the January 28, 2025 City Council Meetings.

6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of December 2024
Recommendation: Receive and file the warrants for period ending December 31, 2024, per California Government Code Section 37208.

6.3 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of November 2024
Recommendation: Receive and file the warrants for period ending November 30, 2024, per California Government Code Section 37208.

6.4 Receive and File Cash and Investments Report for the Month of November 2024
Recommendation: That City Council receive and file Cash and Investment Report for November 2024 on this day, January 21, 2024, in accordance with California Government Code 53646.

6.5 Receive and File Cash and Investments Report for the Month of December 2024
Recommendation: That City Council receive and file Cash and Investment Report for December 2024 on this day, January 21, 2024, in accordance with California Government Code 53646.

6.6 Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Periods 5-6, November and December 2024
Recommendation: Receive and file.

6.7 Receive and File Parks and Recreation Report of Monthly Activities through the 1st Quarter of Fiscal Year 2024/2025
Recommendation: Receive and file.

6.8 Consideration of Resolution 2025-16, Authorizing the Purchase of Four New Police Units Using Capital Expenditures/Vehicles Funds in an Amount Not-to-Exceed $252,545
Recommendation: Adopt Resolution 2025-16.

6.9 Consideration of Resolution 2025-17, Amending the Classification and Compensation Plan to Reclassify the Senior Accountant Position
Recommendation: Adopt Resolution 2025-17.

6.10 Consideration of Resolution 2025-18, Awarding a Construction Contract to Weaver Grading, Inc. in the Amount of $537,100 for the Banning Water Canyon Stormwater Percolation Basin Repairs and Approving a 20% Contingency for a Total Project Budget Not-to-Exceed $644,520
Recommendation: Adopt Resolution 2025-18.

6.11 Consideration of Resolution 2025-21, Approving a Professional Services Agreement with Burke Williams & Sorensen, LLP to Represent the City of Banning as Co-Counsel in the Litigation Titled Sun Lake Highlands, LLC v. City of Banning, Case No. 5:24-cv-02603-DTB and Any Other Matters Requested By the City on an As Needed Basis
Recommendation: Adopt Resolution 2025-21.

7. PUBLIC HEARINGS

8. REPORTS OF OFFICERS

8.1 Consideration of Resolution 2025-19, Approving a Construction Agreement with RE Chaffee Construction, Inc. for Project No. 2018-02W "Well C-8 Site Equipping" in the Amount of $3,431,000 and Establishing a Total Project Budget of $3,774,100 and Rejecting All Other Bids
Recommendation: Adopt Resolution 2025-19.

8.2 Consideration of Resolution 2025-20, Directing City Manager to Re-Establish Animal Shelter at Charles Street Facility and Authorizing Animal Shelter Staff
Recommendation: Adopt Resolution 2025-20.

8.3 Remote Public Participation Policy
Recommendation: Staff recommend the Council approve the Remote Public Participation Policy for all Legislative Bodies.

8.4 Receive and File Opportunity Village Project Update
Recommendation: Receive and file.

9. DISCUSSION ITEMS

9.1 Discussion of Options and Obtain Direction Regarding Landscape Maintenance District (LMD) No. 1
Recommendation: Discuss the background, operation and maintenance, and budget of Landscape Maintenance District No. 1 ("LMD No. 1" or "District") with City Council and obtain direction on several options.

9.2 City-Sponsored Low-Cost Spay/Neuter Clinic Days Proposal
Recommendation: Discussion and direction to City Manager.

10. ANNOUNCEMENTS FROM CITY COUNCIL MEMBERS

11. ITEMS FOR FUTURE AGENDAS

11.1 **NEW ITEMS**
11.2 **EXISTING ITEMS**
1. Update on Community Garden (Flynn)
2. Zencity Contract (Flynn)
3. Developer Presentation on Sunset Crossroads Project (Flynn)
4. Contracting Animal Services (Flynn)
5. Code Enforcement Department Citations Process (Miller)
6. Existing Public Benefits Fund Accounting (Royce)

7. Emergency Preparedness (Barrington)
8. Changes to the Banning Procedural Manual (Royce)
9. Report on Fire Hydrants (Flynn)
10. Tree Trimming at Repplier Park and near Sun Lakes (Flynn)

12. ADJOURNMENT

Next Regular Meeting – February 25, 2025

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 72 hours in advance of the meeting.

Caroline Patton, Administrative City Clerk
Secretario adjunto de la ciudad

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

Interested in receiving email and/or text notifications of upcoming City Council meetings? Sign up for meeting notifications through the City's website. Pursuant to amended Government Code §54957.5(b), staff reports and other public records related to open session agenda items are available on the City's website (www.banningca.gov/).

Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items

Any member of the public may address this meeting of the City Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the City Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the City 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 §54954.2 of the Government Code.

Special Assistance/Accessibility Requests

In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Banning Library Black History Month Display**

RECOMMENDATION:

Allow the Banning Library representatives to introduce their Black History Month display that are in the Council Chambers' lobby,

BACKGROUND:

Banning Library Black History Month Display

JUSTIFICATION:

N/A

FISCAL IMPACT:

None

ALTERNATIVES:

N/A

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Doug Schulze, City Manager**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Appointment of City Council Members to 2 X 2 Committee with City of Beaumont to Discuss Truck Routes**

RECOMMENDATION:

A motion to appoint two members of the City Council to serve on an ad hoc committee with two City Council Members from the City of Beaumont to discuss truck routes.

BACKGROUND:

In November 2024, the City of Beaumont requested consideration of creating a 2 x 2 ad hoc committee for the purpose of discussing truck routes. The previous City Council decided to table the appointments until new members were seated following the November 2024 election.

JUSTIFICATION:

2 x 2 ad hoc committees are effective options for addressing issues of common interest between jurisdictions.

FISCAL IMPACT:

There are no known costs identified.

ALTERNATIVES:

Do not appoint members to the committee.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk** **Doug Schulze, City Manager**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Approval of the Meeting Minutes for the January 28, 2025 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the January 28, 2025 City Council Meetings.

BACKGROUND:

After every meeting, the City Clerk's Office prepares meeting minutes. The City Council reviews and approves these minutes either as presented or with modifications.

JUSTIFICATION:

These minutes have been prepared as Action Minutes in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).

FISCAL IMPACT:

None

ALTERNATIVES:

1. Approve as recommended.
2. Approve with modifications.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2025 01 28_Minutes_Special Meeting - Closed Session.pdf
2. 2025 01 28_Minutes_Special Meeting - Workshop.pdf
3. 2025 01 28_Minutes_Regular Meeting.pdf

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

MINUTES **1/28/2025**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
John Pinkney, Interim City Attorney
Vickie Sellers, City Clerk
Caroline Patton, Administrative City Clerk
Lincoln Bogard, Administrative Services Director
John LaCrosse, Liebert, Cassidy & Whitmore (City Counsel)

1. CALL TO ORDER

Mayor Flynn called the special meeting to order at 3:02 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Barrington, Cynthia	✕	
Flynn, Sheri	✕	
Miller, Leroy	✕	
Royce, Richard	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

None

3. CLOSED SESSION

John Pinkney, Interim City Attorney, read the closed session citations.

3.1 **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code Section 54957.6
Agency Designated Representatives: Doug Schulze, City Manager
Employee Organization: Banning Police Officers' Association (BPOA) and Banning Police Manager's Association (BPMA)

3.2 **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code Section 54957.6
Agency Designated Representatives: Doug Schulze, City Manager; Art Vela, Director of Public Works; Lincoln Bogard, Administrative Services Director; Nicole Jews, Human Resources Manager; Oliver Yee, Liebert Cassidy and Whitmore (City Counsel); John LaCrosse, Liebert Cassidy and Whitmore (City Counsel)
Employee Organization: International Brotherhood of Electrical Workers (General Unit); International Brotherhood of Electrical Workers (Utility Unit); Teamsters Local 1932

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:10 p.m.

Minutes Prepared by:



Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

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

MINUTES **1/28/2025**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Laurie Sampson, Assistant City Manager
John Pinkney, Interim City Attorney
Vickie Sellers, City Clerk
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist

1. CALL TO ORDER

Mayor Flynn called the special meeting to order at 4:21 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Barrington, Cynthia	✕	
Flynn, Sheri	✕	
Miller, Leroy	✕	
Royce, Richard	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

None

3. WORKSHOP

3.1 Planning Commission Interviews for Positions 1 & 2

- ~~Rhea Cardona~~ *Not Present*
- Kathleen Dale
- ~~Edward Dean~~ *Not Present*
- Gerry Phelps
- Douglas Reynoldson

- ~~Cambria Richardson~~ *Not Present*
- Nathaniel Rodriguez
- Marco Santana

3.2 Parks and Recreation Commission Interviews for Positions 1 & 2

- ~~Key Fragas~~ *Not Present*
- ~~Michael Gonzales~~ *Not Present*
- Steven Lapham
- Charissa Preuss

4. ADJOURNMENT

The Special City Council meeting was adjourned at 4:58 p.m.

Minutes Prepared by:



Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
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The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **1/28/2025**
CITY COUNCIL **REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Laurie Sampson, Assistant City Manager
` John Pinkney, Interim City Attorney
Vickie Sellers, City Clerk
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Lincoln Bogard, Administrative Services Director
Art Vela, Director of Public Works
Nate Smith, Deputy Director of Public Works/City Engineer
Ralph Wright, Parks and Recreation Director
Barbara Mason, Purchasing Manager

1. CALL TO ORDER

Mayor Flynn called the regular meeting to order at 5:11 p.m.

1.1. Invocation – Pastor Nate Rodriguez led the invocation.

1.2. Pledge of Allegiance

1.3. Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Barrington, Cynthia	✕	
Flynn, Sheri	✕	
Miller, Leroy	✕	
Royce, Richard	✕	
Wallace, Colleen	✕	

2. AGENDA APPROVAL

2.1. Approve Agenda

Motion to approve the agenda.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

3. PRESENTATIONS

Mayor Flynn made general comments.

3.1 Proclamation – Black History Month

3.2 Proclamation – American Heart Month

4. REPORT ON CLOSED SESSION

John Pinkney, Interim City Attorney, reported that for agenda items 3.1 and 3.2 there was discussion and direction provided to staff, with no final nor reportable action.

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

5.1. PUBLIC COMMENTS
The following individuals addressed City Council during Public Comment:

- Michele Walter
- Diego Rose
- Tim Hanratty
- Fran Hanratty
- Inge Schuler
- Sue Savage
- Stuart MacKenzie
- Linda Pippenger
- Norman Toro
- Jack Gunderson
- Pat Murkland
- Bill Hobbs
- Virginia Cervantes
- Oleg Ivaschuk

5.2. CORRESPONDENCE
One item of correspondence was received related to agenda item 9.1 and provided to City Council in advance of the meeting.

5.3. APPOINTMENTS

5.3.1 Planning Commission Appointments for Positions 1 & 2

Public Comments
None

Motion to appoint Nathaniel Rodriguez to the Planning Commission Position 1, with a term ending January 2029.

Motion by Council Member Miller
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri		✕			
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-1.

Motion to appoint Kathleen Dale to the Planning Commission Position 2, with a term ending January 2029.

Motion by Mayor Pro Tem Royce
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen		✕			

Motion approved by a vote of 4-1.

5.3.2 Parks and Recreation Commission Appointments for Positions 1 & 2

Public Comments
None

Motion to appoint Steven Lapham to the Parks and Recreation Commission Position 1, with a term ending January 2029.

Motion by Council Member Wallace
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

Motion to appoint Charissa Preuss to the Parks and Recreation Commission Position 2, with a term ending January 2029.

Motion by Council Member Barrington
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

5.4. CITY COUNCIL COMMITTEE REPORTS

Council Member Wallace reported on a meeting of the CalCities' Transportation Communication, Public Works (TCPW) Committee.

Mayor Pro Tem Royce had no report, but said he supported local control and changing California's constitution.

Council Member Miller reported on a Regional Transportation Authority (RTA) meeting.

Council Member Barrington had no report but thanked everyone for applying to serve on the Planning and Parks and Recreation Commissions.

Mayor Flynn reported on a clinic opening at San Gorgonio Memorial Hospital. She reported that tomorrow City Council would all be attending the New Mayor's and Councilmembers' Conference in Garden Grove. She commented on the Animal Shelter.

5.5. CITY MANAGER REPORT

City Manager Schulze reported on the animal shelter and congratulated the Public Works – Wastewater division staff on a recent award. He reported he would be attending a City Manager's conference next week.

5.6. CITY ATTORNEY REPORT

Interim City Attorney Pinkney reviewed several key matters of decorum included in the City's Manual of procedural Guidelines.

5.7. CITY TREASURER REPORT
City Treasurer Savage made general statements about the role of Treasurer.

6. CONSENT AGENDA

6.1 Approval of the Meeting Minutes for the January 14, 2025 City Council Meetings
6.2 Receive and File Police Department Statistics for the Month of December 2024
6.3 Receive and File Fire Protection Services Statistics for the Month of December 2024
6.4 Code Enforcement Update and Statistics for the Month of December 2024
6.5 Public Works Capital Improvement Project Tracking List
6.6 Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports for December 2024
6.7 City Council Travel and Conference Expense Report Year to Date Through December 2024
6.8 Consideration of Resolution 2025-01 UA, Approving an Agreement with G&G Environmental Compliance, of Riverside, California for Industrial Waste Program Management and Fats, Oils, and Grease (FOG) Inspections and Environmental Compliance Services in the Amount of $62,800 Annually and an Option to Extend Four Additional Years with a Not-to-Exceed $314,000
6.9 Consideration of Resolution 2025 -09, Increasing the California Uniform Public Construction Cost Accounting Act (CUPCCAA) Bid Limit Amounts to Reflect the Changes As Passed by State of California Assembly Bill 2192
6.10 Consideration of Resolution 2025- 10, Approving the Acceptance of the 2025 Memorandum of Understanding (MOU) of Off-Duty Personnel at Special Events Between the City of Banning and the City of Indio
6.11 Consideration of Resolution 2025-11, Approving Amendment #1 to Eide Bailly Year-End Close Services Contract to Increase Total Not-To-Exceed Amount from $75,000 to $125,000
6.12 Consideration of Resolution 2025-12, Updating the Compensation for the City Clerk and City Treasurer
6.13 Consideration of Resolution 2025-14, Authorizing the City Manager to Sign Lease Agreement for 555 S. 22nd Street
6.14 Accept the Notices of Completion for San Gorgonio Substation Construction and the San Gorgonio Substation 12kV Extension Projects and Authorize the City Manager to Sign and the City Clerk to Record both Notices of Completion

Public Comment
None

Motion to adopt consent agenda items 6.2 through 6.5, 6.8 through 6.10, and 6.14.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.1 Approval of the Meeting Minutes for the January 14, 2025 City Council Meetings

Caroline Patton, Administrative City Clerk, answered City Council questions.
Motion to approve the meeting minutes for January 14, 2025.

Motion by Council Member Wallace
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.6 Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports for December 2024

Lincoln Bogard, Administrative Services Director, and Barbara Mason, Purchasing Manager, answered City Council questions.

Public Comment
None

6.7 City Council Travel and Conference Expense Report Year to Date Through December 2024

Barbara Mason, Purchasing Manager, answered City Council questions.

Public Comment
- Sue Savage

6.11 Consideration of Resolution 2025-11, Approving Amendment #1 to Eide Bailly Year-End Close Services Contract to Increase Total Not-To-Exceed Amount from $75,000 to $125,000

Lincoln Bogard, Administrative Services Director, answered City Council questions.

Public Comment
None

Motion to adopt Resolution 2025-11.

Motion by Council member Wallace
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.12 Consideration of Resolution 2025-12, Updating the Compensation for the City Clerk and City Treasurer

Lincoln Bogard, Administrative Services Director, answered City Council questions.

Public Comment
- Sue Savage

Motion to adopt Resolution 2025-12.

Motion by Council Member Miller
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.13 Consideration of Resolution 2025-14, Authorizing the City Manager to Sign Lease Agreement for 555 S. 22nd Street

Doug Schulze, City Manager, answered City Council questions.

Public Comment
- Jeff Platt
- Bill Lamb
- Virginia Cervantes
- John Hagen
- Michele Walter
- Harry Sullivan
- Kathleen Dale
- Lynnea Hagen
- Max Diego
- Wanda Lucero
- Frank Connolly

Motion to table this agenda item to a future Workshop meeting agenda.

Motion by Council Member Wallace
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia		✕			
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-1.

7. PUBLIC HEARING(S)

None

Mayor Flynn announced a recess at 7:53 p.m. The meeting was reconvened at 8:11 p.m.

8. REPORTS OF OFFICERS

8.1 Updating the City Council on the Implications of the Santa Ana Regional Board (SARB) Including the City of Banning in its Total Maximum Daily Load (TMDL) Basin Plan Amendment

Nate Smith, Deputy Director of Public Works/City Engineer, presented the staff report.

Public Comment
None

8.2 Consideration of Resolution 2025-13, Awarding a Professional Services Agreement for the Design of Hargrave Grade Separation to Kimley-Horn and Associates, Inc. in the amount of $7,929,775.06 and Approving a 5% Contingency for a Total Project Budget of “Not-to-Exceed” $8,326,263.81

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

Public Comment
None

Motion to adopt Resolution 2025-13 and direct staff to move forward with alternative 1.

Motion by Mayor Flynn
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

9. DISCUSSION ITEM(S)

9.1. Discussion Regarding Utility Billing Issues and Efforts to Correct Errors and Bring Billing Current

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

Public Comment
- Frank Connolly
- Virginia Cervantes

Motion to continue the meeting past 10:00 p.m.

Motion by Mayor Pro Tem Royce
Seconded by Mayor Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen		✕			

Motion approved by a vote of 4-1.

10. ANNOUNCEMENTS FROM CITY COUNCIL MEMBERS

Council Member Miller announced his upcoming Town Hall meeting.

11. ITEMS FOR FUTURE AGENDAS

11.1. New Items:

11.2. Pending Items:

1. Update on Community Garden (Flynn)
2. Zencity Contract (Flynn)
3. Developer Presentation on Sunset Crossroads Project (Flynn)
4. ~~Ongoing Billing Errors – Electric and Water (Flynn)~~
5. Contracting Animal Services (Flynn)
6. Code Enforcement Department Citations Process (Miller)
7. Existing Public Benefits Fund Accounting (Royce)

8. Emergency Preparedness (Barrington)
9. Changes to the Banning Procedural Manual (Royce)
10. Report on Fire Hydrants (Flynn)
11. Tree Trimming at Repplier Park and near Sun Lakes (Flynn)

12. ADJOURNMENT

Motion to adjourn.

Motion by Mayor Pro Tem Royce
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

The meeting was adjourned at 10:04 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

ATTACHMENTS:

Exhibit A – Agenda Item 8.2: Staff Presentation
Exhibit B – Agenda Item 9.1: Staff Presentation
Exhibit C – Agenda Item 9.1: Public Comment Received

RESOLUTION 2025-13

Awarding a PSA for the Design of the Hargrave Grade Separation to Kimley Horn and Associates, Inc.

Hargrave Grade Separation

- Riverside County Transportation Commission
  - 2017 Study prioritized 46 at-grade crossing
    - Accident Rates
    - Existing/Future Vehicle Delays
    - Vehicle Emissions from Idling
    - Horn Noise Impacts on Residential Areas
    - Adjacency to Existing Grade Separations

Hargrave Grade Separation

- RCTC's 2017 Study grouped the 46 at-grade crossings into 5 priority categories, Priority 1 (Highest) and Priority 5 (Lowest)
- Hargrave Grade Separation was listed in **Priority 1** with an urgency for grade separation by the year 2026.
- Listed as a priority project in RCTC's 2020 Traffic Relief Plan

Project Benefits

	EXISTING CHALLENGE	PROJECT SOLUTION/BENEFITS
	At-grade crossing safety risks	Eliminates direct conflict points with trains.
	Traffic congestion on local streets and stacking on I-10	Relieves congestion caused by stalled traffic when trains pass through the city. Cars and trucks back-up into neighborhoods and create stacking on Interstate 10 when off ramp traffic cannot disperse.
	Idling pollution/air quality impacts	Keeps rail and vehicle traffic moving, eliminating idling and reducing greenhouse gas emissions that impact surrounding areas/neighborhoods.
	Noise Pollution	Eliminates the required train horns to signal approach to at-grade crossings, resulting in reduction in noise pollution and better quality of life for residents.
	Lack of provisions for Active Transportation	Creates a widened roadway with provisions for multi-modal travel including sidewalks and bicycle lanes.
	Delays in Emergency Response	Relieves traffic congestion and provides north/south connectivity, ensuring timely emergency response.
	Blocked Crossings	Eliminates community impacts of stopped trains and blocked crossings, including traffic congestion, emergency response delays, and impacts on connectivity and mobility.



BANNING CALIFORNIA

Funding Efforts

- Local Transportation Impact Fee (2019)
  - Road widening made part of City's DIF program
- RAISE Grant
  - Application submitted in July, 2021
  - $2.24M ask; not awarded
- RCE Grant
  - Application submitted in October, 2022
  - $2.8M ask; funding awarded
- RCTC (SB 125 – TIRCP)
  - Awarded $5M



Request for Proposals

- **Scope of Work**
  - Project Administration
  - Data collection
  - Basis of Design Document
  - Concept Development and Project Approval
  - Environmental (NEPA/CEQA)
- **Scope of Work**
  - Plans, Specs and Estimates
  - Right-of-Way
  - Coordination, Agreements, Permits
  - Bidding Services
  - Construction Phase Funding

Request for Proposals

- **RFP Results**
  - Received three proposals
  - Evaluation committee evaluated and scored the proposals based on qualifications, cost, and experiences.
  - Conducted interviews with the three firms

Kimley»Horn

Funding Breakdown

RCTC (SB125-TIRCP)	RCE GRANT	LOCAL (DIF)	TOTAL
$5,000,000	$2,800,000	$550,000	**$8,350,000**

- **Presidential Executive Order – "Unleashing American Energy"**
  - Pauses the disbursement of funds appropriated through the *Infrastructure Investment and Jobs Act of 2021* (IIJA) and the *Inflation Reduction Act of 2022* (IRA).
    - Impacts the RCE Grant
    - Pause effective 1/28/25
    - Agencies to respond by 2/10/25 regarding programs, projects and activities subject to the pause.

Council Alternatives

- Alternative #1: Award the contract as recommended.
  - Staff would work with KH to limit scope to fit within budget if RCE funding is not available (early contract termination).
- Alternative #2: Award the contract as recommended and direct staff to not begin work until written notice is provided that RCE funding is available.
- Alternative #3: Direct staff to work with KH to revise scope to fit within the reduced budget as if RCE funding is unavailable.
- Alternative #4: Do not award. Staff to return to Council once written notice is provided that RCE funding is in place.



BANNING CALIFORNIA

Thank You

Exhibit B

Status	Subject	Product Category	Primary Contact	Assigned to	Number	Date Created	Date Modified	Duration
Pending / On Hold - Waiting on Customer	BNG BLiXp22- Payment Issue on Level Pay Account	CIS	Darling Heu	Jan Caldwell	400628	01/27/2025	01/27/2025	0
Closed	BNG BLiXp22 - Returned Items Account# 52863001 & 52863002	CIS	Claudia Mancia	Jan Caldwell	400627	01/27/2025	01/28/2025	1
Pending / On Hold - Waiting on Customer	BNG BLiXp22 - 110031 Credit to be Posted	CIS	Raven Torbic	Melissa Kelley	400351	01/22/2025	01/24/2025	2
Closed	BNG BLiXp22 - Trouble Paying Bill	CIS	Claudia Mancia	Melissa Kelley	400174	01/21/2025	01/22/2025	1
Pending / On Hold - Waiting on Customer	BNG BLiXp22 Misapplied Payment for 58239 in IC	CIS	Raven Torbic	Jan Caldwell	400047	01/17/2025	01/23/2025	6
Closed	BNG BLiXp22 - Remote payment assistance	CIS	Lilly Mascorro	Jon Gibson	400031	01/17/2025	01/17/2025	0
Closed	BNG BLiXp9 Service Order Error	CIS	Darling Heu	Jan Caldwell	399945	01/16/2025	01/20/2025	4
Closed	BNG BLiXp22 - BNGAROCK Log-in	CIS	Amber Rockwell	Jon Gibson	399765	01/15/2025	01/15/2025	0
Closed	BNG BLiXp22-Manual upload required for missing electric daily reads from Expert Power (Satec)	CIS	Rick Diaz	Jan Caldwell	399747	01/15/2025	01/23/2025	8
Closed	BNG - BLiXp22 - EBIZ ERROR 56509	CIS	Claudia Mancia	Jan Caldwell	399636	01/14/2025	01/14/2025	0
Closed	BNG BLiXp22 - Ebiz Issue CSR Darling	CIS	Darling Heu	Starla Kuberski	399334	01/10/2025	01/15/2025	5
Closed	BNG BLiXp22 - Ebiz CSR Portal Error CSR Claudia	CIS	Claudia Mancia	Starla Kuberski	399333	01/10/2025	01/15/2025	5
Closed	BNG BLiXp22 - HELP! Milsoft isn't loading!	CIS	Darling Heu	Jon Gibson	399289	01/10/2025	01/13/2025	3
Closed	BNG BLiXp22 - System Errors on Billing	CIS	Julie Henry	Jan Caldwell	399248	01/09/2025	01/14/2025	5
Pending / On Hold - Waiting on Customer	281609 BNG ebiz/IC - Auto Pay	CIS	Raven Torbic	Sierra Wink	399247	01/09/2025	01/15/2025	6
In Progress	BNG BLiXp9 91233-002 Gomez, J auto conveyance autopay not processed - see linked case	CIS	Claudia Mancia	Holly Henderson	399243	01/09/2025	01/10/2025	1
Closed	BNG BLiXp22 - Ebiz CSR Portal Error	CIS	Jordan Rowland	Melissa Kelley	399190	01/09/2025	01/21/2025	12
Closed	BNG BLiXP22 - RE: MISSING SERVICE ORDER #2305 TO NOBEL	CIS	Lilly Mascorro	Jan Caldwell	399188	01/09/2025	01/09/2025	0
Pending / On Hold - Waiting on Customer	BNG BLiXp22 - Account Status - 42651-001	CIS	Jordan Rowland	Jon Gibson	399183	01/09/2025	01/10/2025	1
Closed	BNG BLiXp22 - Banking 01/09/2025	CIS	Claudia Mancia	Jan Caldwell	399176	01/09/2025	01/09/2025	0
Closed	BNG BLiXp22 - Requesting Test Environment BN1 data refresh tonight.	CIS	Lilly Mascorro	Jan Caldwell	399170	01/09/2025	01/09/2025	0
Closed	BNG BLiXp22 - MISSING SERVICE ORDER #2305 TO NOBEL	CIS	Lilly Mascorro	Jan Caldwell	399130	01/08/2025	01/09/2025	1
Closed	BNG BLiXp22 - 2512 WAILEA BEACH DR	CIS	Lynette Algiers	Jan Caldwell	399123	01/08/2025	01/23/2025	15
Pending / On Hold - Waiting on Another Vendor	BNG ebiz/IC - 105589001 AUTOPAY ISSUE	CIS		Sierra Wink	399080	01/08/2025	01/10/2025	2
Closed	Slow model	EA/LT	Richard Soriano	Haden McGill	399064	01/08/2025	01/08/2025	0
Closed	BNG BLiXp22 - BANKING 01/07/2025	CIS	Claudia Mancia	Jan Caldwell	398932	01/07/2025	01/07/2025	0
Closed	BNG BLiXP22 - Account# 111455-001	CIS	Claudia Mancia	Jan Caldwell	398811	01/06/2025	01/07/2025	1
Closed	BNG BLiXp9: IC issue with guest payment portal	CIS	Darling Heu	Holly Henderson	398774	01/06/2025	01/08/2025	2
Closed	BNG BLiXp22 -Banking 01/06/2025	CIS	Claudia Mancia	Jan Caldwell	398768	01/06/2025	01/10/2025	4
Closed	Fw: Daily Close Failed - Open Drawer	CIS	Lilly Mascorro	Casey Jeter	398693	01/03/2025	01/06/2025	3
Closed	BNG BLiXp - Delete BATCH# 2863559	CIS	Claudia Mancia	Jan Caldwell	398691	01/03/2025	01/07/2025	4
Closed	BNG BLiXp22 - Banking 1/3/25	CIS	Claudia Mancia	Starla Kuberski	398649	01/03/2025	01/06/2025	3
Closed	BNG BLiXp22 - 95489-001 Missing Credit	CIS	Raven Torbic	Jan Caldwell	398640	01/03/2025	01/10/2025	7
Closed	BNG BLiXp22 - PAYMENT NOT REPORTING TO CIS ACCT #108707	CIS		Sierra Wink	398555	01/02/2025	01/07/2025	5
Closed	BNG - BLiXp22 Missing IC Payment for account 109249-001 - Duplicate Case is 398307	CIS		Jan Caldwell	398537	01/02/2025	01/13/2025	11

Closed	BNG BLiXp22 - Banking 01/02/2025	CIS	Claudia Mancia	Jan Caldwell	398534	01/02/2025	01/04/2025	2
Closed	BNG BLiXp22 - MSGW Acct_Chnge BNGRTORB	CIS		Starla Kuberski	398421	12/31/2024	12/31/2024	0
Closed	BNG iXp22 - Create Remote Payment Batch to reverse Tri Pointe payments in batch 11261	CIS	Lilly Mascorro	Jan Caldwell	398413	12/30/2024	01/04/2025	5
Closed	BNG BLiXp22 -Missing IC Payment for account 109249-001	CIS	Jordan Rowland	Jan Caldwell	398307	12/27/2024	01/26/2025	30
Closed	BNG BLiXp22 - OFC - Wrkactjob MSGW	CIS	Dan Battle	Starla Kuberski	398295	12/27/2024	12/27/2024	0
Closed	BNG BLiXp22 - 99245-001 Rodriguez, Andy - Autopay	CIS	Claudia Mancia	Starla Kuberski	398291	12/26/2024	01/25/2025	30
Closed	BNG BLiXp22 - RT 29 AUX1 AND 2 CORRECTIONS	CIS	Lynette Algiers	Jan Caldwell	398283	12/26/2024	01/25/2025	30
Closed	BNG BLiXp22 - ACCOUNT# 51223 ALLEN/ Payment reversal	CIS	Claudia Mancia	Jan Caldwell	398268	12/26/2024	01/25/2025	30
Closed	BNG BLiXp22 - Banking 12/26/2024	CIS	Claudia Mancia	Starla Kuberski	398262	12/26/2024	01/25/2025	30
Closed	BNG BLiXp22 - Banking Files 12/23/2024	CIS	Lilly Mascorro	Jon Gibson	398220	12/23/2024	01/22/2025	30
Closed	BNG BLiXP22 - Add aux meters for 4955 Hickory WAY - conversion issue	CIS	Lynette Algiers	Jan Caldwell	398190	12/23/2024	01/22/2025	30
Closed	BNG BLiXp22 - ROUTE 29 AUX 2 PREVIOUS READ CHANGES	CIS	Lilly Mascorro	Jon Gibson	398145	12/21/2024	01/21/2025	31
Closed	BNG BLiXp22 - Correct previous read setting to include ALL meter types	CIS	Lilly Mascorro	Jon Gibson	398143	12/21/2024	12/23/2024	2
Closed	BNG BLiXp22 - 4896 OAKHURST AVE - 112844-001 - 1 - New Account	CIS	Juanita Munoz	Jon Gibson	398137	12/20/2024	01/19/2025	30
Closed	BNG BLiXp22 - 2527 WAILEA BEACH DR	CIS	Lynette Algiers	Jon Gibson	398119	12/20/2024	12/23/2024	3
Closed	BNG BLiXp22 - 3736 W RAMSEY ST CLSTE Acct 76269-001	CIS	Lynette Algiers	Starla Kuberski	398098	12/20/2024	01/19/2025	30
Closed	BNG BLiXp22 - 1564 PEPPER LN	CIS	Lynette Algiers	Melissa Kelley	398096	12/20/2024	01/19/2025	30
Closed	BNG BLiXp22 - 1700 N MOUNTAIN AVE	CIS	Lynette Algiers	Melissa Kelley	398094	12/20/2024	01/19/2025	30
Closed	BNG BLiXp22 - 5775 MYRTLE BEACH DR Acct 41755-001	CIS	Lynette Algiers	Starla Kuberski	398092	12/20/2024	01/19/2025	30
Closed	BNG BLiXp22 - 112963-001 Service Order	CIS	Claudia Mancia	Jon Gibson	398062	12/19/2024	01/18/2025	30
Closed	BNG BLiXp22 - 34395-081 - 5700 W WILSON ST - ROUTE 25	CIS	Juanita Munoz	Jon Gibson	398060	12/19/2024	01/18/2025	30
Closed	BNG BLiXp22 - 5272 Breckenridge AVE	CIS	Lynette Algiers	Jon Gibson	398059	12/19/2024	01/18/2025	30
Closed	2483 WAILEA BEACH DR	CIS	Lynette Algiers	Holly Henderson	398053	12/19/2024	01/18/2025	30
Closed	BNG BLiXp22 - Update Present Read for account75687-001 - 691 OMAR ST - ROUTE 25	CIS	Juanita Munoz	Jan Caldwell	398019	12/19/2024	01/18/2025	30
Closed	BNG BLiXp22 - 109339 ABBOTT	CIS	Claudia Mancia	Jan Caldwell	398008	12/19/2024	01/24/2025	36
Closed	BNG BLiXp22 - 1188 N ASPEN LN	CIS	Lynette Algiers	Jon Gibson	398006	12/19/2024	01/18/2025	30
Closed	BNG BLiXp22 - 5126 SPRING VIEW DR - 112841-001 1 - New Account	CIS	Juanita Munoz	Jon Gibson	398000	12/19/2024	01/18/2025	30
Closed	BNG BLiXp22 - 4133 CHESTNUT LANE	CIS	Lynette Algiers	Sierra Wink	397988	12/19/2024	01/18/2025	30
Closed	INVOICE CLOUD PAYMENTS 11/18/2024 -11/19/2024 and 11/20/2024	CIS	Claudia Mancia	Jan Caldwell	397977	12/19/2024	01/18/2025	30
Pending / On Hold - Waiting on Customer	BNG BLiXp22 - Account # 61269 PASSWORD RESET	CIS	Claudia Mancia	Jon Gibson	397939	12/18/2024	12/19/2024	1
Closed	BNG BLiXp22 - 690 W Pendleton RD - ACCT 100521-002	CIS	Jordan Rowland	Jan Caldwell	397923	12/18/2024	01/21/2025	34
Closed	BAN BLiXp22 - CIS DOWN PLEASE ASSIST	CIS	Claudia Mancia	Sierra Wink	397748	12/17/2024	01/16/2025	30
Closed	BNG iXp22 - BUDGET BILLING ACCOUNT #99765	CIS	Claudia Mancia	Melissa Kelley	397697	12/17/2024	01/16/2025	30
In Progress	BNG - IC/eBiz reset password issue	CIS	Claudia Mancia	Kathy Smith	397626	12/16/2024	12/16/2024	0
Closed	Blanket case for updates to readings and dates in BLPMSTR and BLPAXMTR plus Meter and Location problems in BLPMMST and BLPLOCT due to conversion issues.	CIS	Lilly Mascorro	Jan Caldwell	397558	12/16/2024	01/16/2025	31
Closed	BNG BLiXP22 - Old Solar Route 32 Changes needed in Production	CIS	Lilly Mascorro	Jan Caldwell	397530	12/16/2024	12/27/2024	11

Closed	BNG BLiXP22 - Bill delivery options	CIS	Lilly Mascorro	Melissa Kelley	397516	12/15/2024	01/14/2025	30
Closed	BNG BLiXp22 - Allow access to work in bypass	CIS	Lilly Mascorro	Melissa Kelley	397510	12/15/2024	01/14/2025	30
Closed	BNG BLiXp22 - Banking files	CIS	Lilly Mascorro	Jon Gibson	397485	12/13/2024	01/12/2025	30
Closed	BNG BLiXP22 - eBiz error message	CIS	Lilly Mascorro	Melissa Kelley	397408	12/12/2024	01/21/2025	40
Closed	BNG BLiXp22 - EBIZ/SETTING Section "DESKTOP SITE" Not Working	CIS	Claudia Mancia	Melissa Kelley	397406	12/12/2024	01/11/2025	30
In Progress / Development in Progress	BNG BLiXp22 - Eprint - On Meter Change, the usage is not displaying correctly on eprint PDF. Also # days is not showing correctly on the new meter.	CIS	Lynette Algiers	Jan Caldwell	397373	12/12/2024	01/15/2025	34
Closed	BNG BLiXp22 - eBiz Login failed Darling	CIS	Lilly Mascorro	Starla Kuberski	397349	12/12/2024	01/11/2025	30
Closed	BNG - IC/eBiz - link accounts with a 'W' for auotpay, paperless, and payment methods	Installs		Kathy Smith	397299	12/11/2024	12/13/2024	2
Closed	Route 53 billing - bill calc screen error message	CIS	Lynette Algiers	Jan Caldwell	397197	12/10/2024	12/27/2024	17
Closed	BNG BLiXp - Bill Calc error message - Spot market billing date must be within 1 month of current accounting date	CIS	Lilly Mascorro	Jan Caldwell	397147	12/10/2024	01/15/2025	36
Closed	BNG BLiXp22 - MSGW	CIS		Jon Gibson	397007	12/06/2024	12/06/2024	0
Closed	BNG BLiXp22 - MSGW	CIS		Jon Gibson	397006	12/06/2024	12/06/2024	0
Closed	BNG BLiXp22 IC Over the Counter Payment	CIS	Darling Heu	Holly Henderson	396728	12/03/2024	01/02/2025	30
Closed	BNG BLiXp 22Ebiz Usage History	CIS	Darling Heu	Holly Henderson	396727	12/03/2024	01/02/2025	30
Closed	BNG BLiXp22 - Book 11 Corrections	CIS	Claudia Mancia	Sierra Wink	396393	11/26/2024	12/26/2024	30
Closed	BNG BLiXp22 IC Failed IEHP Card Payment	CIS		Holly Henderson	396349	11/26/2024	12/02/2024	6
Closed	BNG BLiXp22 - Banking for 11/25 & 11/26	CIS	Claudia Mancia	Amanda Wilson	396347	11/26/2024	12/30/2024	34
Closed	BNG: New Utility Bill - Level Pay	CIS	Darling Heu	Sierra Wink	396309	11/25/2024	11/26/2024	1
Pending / On Hold - Development Required	BNG BLiXp22 Invoice Cloud/eBusiness Issue	CIS	Darling Heu	Holly Henderson	395984	11/20/2024	12/26/2024	36
Closed	BNG BLiXp22 payment in cash drawer creating dup invoice and not applying to the invoice in IC	CIS	Holly Henderson	Holly Henderson	395805	11/19/2024	11/19/2024	0
Closed	WindMil Posting Error	EA/LT	Richard Soriano	Brendan Acosta	395694	11/18/2024	12/19/2024	31
Closed	BNG BLiXp22 IC ACCT# 42265-005 cannot select invoice for payment in guest pay	CIS	Claudia Mancia	Holly Henderson	395576	11/15/2024	12/18/2024	33
Closed	BNG BLiXp24 - Change Wells Fargo Remote Batch Payment Number	CIS	Starla Kuberski	Starla Kuberski	395035	11/08/2024	12/27/2024	49
Closed	BNG BLiXp22 - Wells Fargo Batch Numbers Incorrect	CIS	Lilly Mascorro	Jan Caldwell	394910	11/07/2024	12/20/2024	43
Closed	BNG - Create users in green screen (BN1 & BNG)	IT_Milsoft	Lilly Mascorro	Joyce Porter	394308	10/31/2024	12/27/2024	57
Closed	Licensing: commuter licenses	EA/LT	Brandon Robinson	Haden McGill	393163	10/16/2024	10/16/2024	0
Closed	Asterisk Extensions for City of Banning	IT_Milsoft	Jonathan Harris	Chalon Hopper	392209	10/04/2024	10/11/2024	7
Closed	Licensing and Enterprise discussion	EA/LT	Brandon Robinson	Haden McGill	392019	10/02/2024	10/02/2024	0
Closed	Add 1 seat of Landbase and streaming landbase to entitlement	EA/LT	Bart Brockway	Matt Hall	391051	09/24/2024	09/24/2024	0
Closed	WM won't open due to lack of license	EA/LT	Brandon Robinson	Haden McGill	390876	09/23/2024	10/03/2024	10
Closed	Renew Support	EA/LT	Amber Utley	Haden McGill	387015	08/07/2024	08/07/2024	0
Closed	Externals offline	EA/LT	Amber Utley	Brendan Acosta	384088	07/02/2024	07/02/2024	0
Closed	Exporting .shp file	EA/LT	Amber Utley	Haden McGill	383533	06/25/2024	06/25/2024	0
Closed	BAN BLiXp22 TST Cash Drawer Audit Report	CIS	Stacy Bouslog	Holly Henderson	382372	06/11/2024	06/11/2024	0
Pending / On Hold - Development Required	Water Meter Test information Input	CIS	Perry Gerdes	Jan Caldwell	378731	05/02/2024	12/31/2024	243

Closed	BAN BLiXp23 data pump error; payments not updating CIS User/Pass Authentication Failed	CIS		Holly Henderson	378090	04/24/2024	04/24/2024	0
Closed	BN1 iXp22 - reset and enable bn1cyoung	FMS / WMS	Tina Roach	Gina Salois	377621	04/18/2024	04/18/2024	0
Closed	BNG IViXp22 - Banning CUDTABN1 IV > TASKS > MATERIAL SELECTION	FMS / WMS	Mr. John Bleiker	Jenny Hamar	377492	04/17/2024	05/17/2024	30
Closed	BNG - reset user	FMS / WMS		Allison Morrison	377487	04/17/2024	04/17/2024	0
Closed	BNG iXp22 - test users	FMS / WMS	Tina Roach	Gina Salois	377443	04/17/2024	04/17/2024	0
Closed	BNG - user BN1PLOGA has never signed in	FMS / WMS		Allison Morrison	377427	04/17/2024	04/17/2024	0
Closed	BNG - IC/eBiz - RSS feed effective dates for messages	CIS		Kathy Smith	377151	04/15/2024	08/21/2024	128
Closed	Add Collection Date (Due Date) to the Delinquent File created for InfoSend	CIS	Stacy Bouslog	Jan Caldwell	374574	03/15/2024	04/10/2024	26
Closed	EQDB questions	EA/LT	Dustin Gray	Brendan Acosta	373178	02/28/2024	02/28/2024	0
Closed	upgrade questions	EA/LT	Amber Utley	Brendan Acosta	372946	02/26/2024	02/26/2024	0
Closed	Nobel is requesting backflow data be sent from CIS on daily basis	CIS	Perry Gerdes	Jan Caldwell	368541	01/09/2024	10/11/2024	276
Closed	Energy Efficiency Report - Rebate Report	CIS	Carla Young	Jan Caldwell	363866	11/06/2023	02/06/2024	92
Closed	BNG - Add check number to receipts	CIS	Amanda Wilson	Amanda Wilson	360073	09/21/2023	04/30/2024	222
Closed	BNG - TEST - Error on Estimate RTB accounts without reads	CIS	Amanda Wilson	Amanda Wilson	359935	09/20/2023	09/20/2023	0
Closed	BNG - Create iSeries users for BN1 (test)	IT_Milsoft	Amanda Wilson	Joyce Porter	357903	08/29/2023	08/30/2023	1
Closed	Create new Daffofc User Profiles for the following BN1 users	CIS	Stacy Bouslog	Joyce Porter	353571	07/11/2023	07/24/2023	13
Closed	BNG IViXp22 - PO Logo and clause	FMS / WMS	Gina Salois	Gina Salois	348895	05/18/2023	05/18/2023	0
Closed	WM install for new employee	EA/LT	Dustin Gray	Matt Hall	346902	04/26/2023	04/26/2023	0
Closed	Purchase order verbiage	FMS / WMS	Carla Young	Cadey Widacki	346638	04/24/2023	05/21/2023	27
Closed	Banning - Internal Users for BNG and BN1	Installs	Amanda Wilson	Amanda Wilson	342626	03/14/2023	05/25/2023	72
Pending / On Hold - Development Required	PBI Customer requests the ability to map more than 1 meter to a consumer	OMS	Rick Diaz	Matt Holveck	341238	03/01/2023	10/13/2023	226
Closed	Create Green Screen users for BN1	IT_Milsoft	Jan Caldwell	Jan Caldwell	333035	11/29/2022	02/28/2023	91
Closed	BN1 iXp22 test - Adjustment type creation	CIS	Jan Caldwell	Jan Caldwell	330063	10/25/2022	01/03/2023	70
Closed	Light Table training and videos	EA/LT	Dustin Gray	Matt Hall	318652	06/20/2022	06/20/2022	0
Closed	USB key works 50% of the time	EA/LT	Dustin Gray	Matt Hall	303025	01/26/2022	01/26/2022	0
Closed	Can't post job with externals	EA/LT		Haden McGill	300065	12/30/2021	12/30/2021	0
Closed	get quote for another WM seat	EA/LT	Dustin Gray	Brendan Acosta	294606	11/04/2021	11/04/2021	0
Closed	Milsoft security module	EA/LT	Jody Wheeler	Brendan Acosta	280452	06/30/2021	09/27/2021	89
Closed	Helping Jody W restore externals	EA/LT		Haden McGill	278981	06/14/2021	06/14/2021	0

Exhibit C

From: Adam Turner <adam.turner@milsoft.com>
Sent: Tuesday, January 28, 2025 9:05 AM
To: Sheri Flynn <sflynn@banningca.gov>; Leroy Miller <lmiller@banningca.gov>; Cynthia Barrington <cbarrington@banningca.gov>; Richard Royce <rroyce@banningca.gov>; Colleen Wallace <cwallace@banningca.gov>; Doug Schulze <dschulze@banningca.gov>
Subject: City Council Meeting (01/28/2025) - Supplemental Input for Milsoft Billing Software

Good morning, City of Banning Council Members and Mr. Doug Schulze,

Although we have not been notified, it has come to Milsoft's attention that the City Council will be meeting in regular session tonight to discuss, among other topics, the recent implementation and future of Milsoft's billing software. After reading the City's Staff Report prepared by Lincoln Bogard, publicly posted in your Agenda for tonight, we would like to provide supplemental input for your review and consideration that we believe better frames the characterization and status of the project.

It remains our desire that we continue with the now-live software with the cooperation of City's staff, as we are genuinely confident in the capabilities of both the software and your hands-on users.

Please see our Responsive Supplement to City Staff Report (attached), which we ask to be posted for inclusion in your Agenda packet. Feel free to contact me regarding any questions you may have.

Sincerely,
Adam Turner

--
Adam Turner | CEO of Business Operations

(o) 325.695.1642 | (o) 800.344.5647 | www.milsoft.com
4400 Buffalo Gap Rd | Suite 5150 | Abilene, TX | 79606

MILSOFT Utility Solutions

MILSOFT UTILITY SOLUTIONS, INC.

RESPONSIVE SUPPLEMENT TO
CITY STAFF REPORT

TO: **CITY COUNCIL c/o Douglas Schulze, City Manager**

FROM: **Adam Turner, Milsoft President and CEO of Business Operations**

COUNCIL MEETING DATE: January 28, 2025 (as found online Friday, Jan. 24, 2025)

SUBJECT AS POSTED: Discussion Regarding Utility Billing Issues and Efforts to Correct Errors and Bring Billing Current

---

Dear Mr. Schulze and Council Members,
Please consider the following for inclusion and consideration within any discussion regarding the subject matters of Utility Billing Issues and Efforts to Correct Errors and Bring Billing Current, in addition to the incomplete Staff Report previously prepared by Lincoln Bogard as it appeared in your online Agenda Packet on January 24, 2025. The first thing inexplicably missing from that Staff Report is Milsoft's Initial Response to the Banning Notice of Default and Termination, which was a lengthy email sent from myself to Mr. Schulze on Monday, Dec. 23, in direct and detailed reply to Mr. Schulze's letter asserting default/termination that was dated Nov. 20 but not sent or received until emailed to Adam Turner by Mr. Bogard on Dec. 20, 2024. **A copy of Milsoft's response is respectfully attached hereto for the Council Members' information.**

SUPPLEMENTAL BACKGROUND:
Milsoft commenced "go-live" implementation of the traditional billing processes for the City during the first week of November 2024, after conducting parallel test runs of September's billing with City staff using both the old NaviLine and the new Milsoft systems. As a cautionary precondition prior to going live for billing without NaviLine, Milsoft requested and received written assurance of City staff's successful trial runs and readiness to proceed, from Banning's acting Project Manager, whose affirmation stated:

We have verified this version of the software meets our business requirements through the accompanying practice and testing checklists provided Milsoft Utility Solutions. We have confirmed that our users have performed all applicable tasks with knowledge of the process and verified satisfactory results within our Go Live Requirements. We have confirmed that our data is complete, accurate, and available.

That approving Client Production Authorization Review, signed for the City 10/30/2024, is respectfully attached to clarify context of the implementation.

Contrary to an assertion in the second paragraph of the City's Staff Report, **Milsoft staff never said "it would be catastrophic"** not to implement as scheduled. Two weeks after going live, City employees had been processing billing, payments, adjustments, service orders, etc., but Lincoln Bogard said he wasn't comfortable using the new Milsoft system without adding more features and that he wanted to revert back to Naviline. Data conversions are not easy, and it was explained

to Mr. Bogard that a de-conversion had not been planned or developed so it would be a lot of work to go back. Perhaps this extra work and the cost of time and money it would take to go back was construed by Mr. Bogard to be catastrophic -- as apparently now being experienced without Milsoft -- but Milsoft never suggested or implied that it would be catastrophic if November's go-live of the new system were delayed in the first place.

The initial delay in November was not due to issues with the Milsoft CIS system as such, but the City's bank's. Unfortunately, **City personnel had not yet coordinated with Wells Fargo** about changes related to the system implementation that were taking place. Since the bill print was changing, Wells Fargo had to review the placement of its dedicated optical character recognition (OCR) line to receive payments on behalf of the City. *All* billing was held up, at the direction of City management, due to this issue with Wells Fargo receipts, even though outgoing billing functionality and other payment sources were available and not utilized. Wells Fargo itself had a workaround available and could have received payments without the changes, but City management made the decision to hold billing. Milsoft reprioritized all its other customer work to accommodate changes required for Wells Fargo on behalf of Banning, and the Milsoft changes were completed and delivered within 1-2 days of receiving the requirements. Then Wells Fargo took several more days to validate the bill print. In Milsoft's opinion, the City's billing process could have proceeded during such efforts without being held up; regardless, the bank issues were resolved by mid-November and billing was allowed to proceed.

Unfortunately, when called to resume in mid-November, City staff had **no billing cycles prepared** (including rereads and variances) as is necessary to proceed, which caused more delay. Milsoft staff had assumed this billing prep was being done by the City while Milsoft was addressing the OCR line with Wells Fargo. The billing process was available and functional, but City staff were not yet familiar enough with the new system to confidently prepare and quickly catch up with the delayed cycles for the month; so Milsoft worked hurriedly to assist as needed, minimizing further delay. Other issues unrelated to Milsoft CIS also occurred during this time, such as the City's 3rd-party vendor SATEC sending invalid daily readings of commercial electric usage that had to be researched and reset by Banning. That issue had been noticed by Milsoft in October and fixed by SATEC within a week, but required further attention by and between City billers and Electric Department staff in November before the true usage could be accurately assessed for billing.

The Staff Report prepared by Mr. Bogard says "Staff determined that Milsoft had improperly coded some **water billing codes** and that many billing errors had occurred," but no such issues have been reported to Milsoft, other than a matter brought to Milsoft's attention within the last two weeks involving an issue with water rates that were erroneously selected by City's user during a bill correction. Throughout the project, it has been made clear by Milsoft that Banning staff has access to system configuration and the responsibility to ensure data accuracy. Nonetheless, Milsoft is always willing to review and resolve any issues the City reports, provided a timely report is made and the City is willing to cooperate in seeking resolution.

Mr. Bogard's Staff Report also alleges that "One correction to a developer payment took nine days to resolve." Milsoft assumes this refers to the **InvoiceCloud® EMV terminal integration** with the cashiering process in Milsoft CIS; in other words, integration between the billing software and the 3rd-party credit card processor (Invoice Cloud) sufficient for them to take payments and post back to the CIS. City staff had the Invoice Cloud devices on site for months to review this process and reported to the Milsoft implementation team that this functionality had been tested and verified, but an issue was identified shortly after implementation, due to differences between the physical Invoice Cloud devices and an online Invoice Cloud portal. Milsoft and Invoice Cloud provided a workaround that City staff agreed to use while Milsoft completed additional development; but even after this issue was resolved, City staff did not use the integrated devices in CIS for at least two more business days.

Mr. Bogard's Report goes on to say his "**Staff has a full folder of the issues** identified in the first two months of implementation," yet offers Council no indication of the number, nature, or status of such alleged issues. Milsoft is certain that all priority issues were either addressed or a workaround discussed. Any issue that remains open required further discussion with the City staff or management; however, Milsoft's Project Manager and staff often received no response or follow-up to help in the fix. Lincoln Bogard, acting as the City's Project Manager since August 2024, last communicated with Milsoft staff on December 7, not responding directly to any further input or inquiries since then, even when asked to engage in meetings addressing specifics of his generally expressed desire for more features related to automating General Ledger functionality.

On December 20, 2024, Mr. Bogard emailed to Milsoft a letter from the City Manager purporting to provide a **Notice of Default and 30-day Notice of Termination**, asserting an intent to terminate effective December 31 -- barely 11 calendar days from delivery. ***None* of the issues mentioned in the Staff Report now posted for discussion on January 28 were identified with any specificity in the letter of December 20**, and in fact the *only* issues presented were Mr. Bogard's belated desire for development of additional features beyond the original scope of the project, *i.e.* expansion to include automated postings in segregated accounts for Public Benefits, Utility Billing, and General Funds in transactional handling, beyond the scope of operational Electricity, Water and Wastewater funds (and apparently beyond the scope of the City's Staff Report). Milsoft responded immediately to the "notice" letter of December 20, by email to Mr. Schulze on Monday, December 23, asking the City to reconsider and suggesting more time to address the requests, but Milsoft did not concede any failure or default nor that the requests for additional functionality were issues to be "corrected." Yet for reasons unknown to Milsoft, **no reply to that response has been received**, despite follow-up outreach by phone and voicemail as recently as Jan. 22, as of the submission of this memorandum to supplement the record.

LACK OF JUSTIFICATION FOR TERMINATION:

Contrary to the disparaging and unsupported characterization in the City's public Staff Report, **this was not a failed implementation**. City staff or management have not identified any unresolved issues preventing Banning's use of the live, hosted Milsoft CIS, which is operational and available with reasonable cooperation.

FISCAL IMPACT:
Aside from the undisclosed costs likely to be required of the City for de-conversion and reversion back to its prior and/or future billing systems provider in lieu of Milsoft, there remains a balance owed to Milsoft in the approximate amount of $102,400 (32 months @ $3200 thru Sept 2027).

ALTERNATIVES:

(i) Milsoft stands ready, willing and able to host the City's CIS and billing software, and would welcome the resumption of cooperation and opportunity to assist City staff in utilization without further delay.

(ii) As Milsoft's president and CEO of Business Operations, Adam Turner would be happy to bring Project Manager Chelsea Dalton and others of the Milsoft team to Banning for personable, face-to-face meetings on site to hear and address any remaining concerns, at the City's convenience.

BUDGETED?:
To use the Milsoft billing system as agreed, **yes**.

CONTRACT/AGREEMENT:
Per contract documents attached as items 1 and 2 to City Staff Report, as recommended by explanatory Staff Report referenced and linked therein, approved by Council Resolution 2022-46.

SUPPLEMENTARY ATTACHMENTS:
(in addition to three attachments to City Staff Report)

4. Milsoft's Response to Notice of Default and Termination (Turner to Schulze)_12.23.2024.pdf

5. Client Production Authorization Review, signed for the City 10/30/2024 (Lincoln Bogard).pdf

From: Adam Turner <adam.turner@milsoft.com>
Date: December 23, 2024 at 08:55:15 CST
To: Doug Schulze <dschulze@banningca.gov>, ebrown@banningca.gov
Cc: Barbara Mason <bmason@banningca.gov>, Lincoln Bogard <lbogard@banningca.gov>, Chelsea Dalton <chelsea.dalton@milsoft.com>, Brian Carr <brian.carr@milsoft.com>, Sarah Robinson <sarah.robinson@milsoft.com>, Bart Brockway <bart.brockway@milsoft.com>
Subject: Re: Banning - Notice of Default and Termination (Milsoft)

Doug Schultze, City Manager
City of Banning, CA

Re: Initial response to "Notice" first received Friday, Dec. 20

Dear Mr. Schultze,

After so many years of Milsoft's serving the engineering / analysis needs of the Banning Electric Utility and having just reached go-live with the City's comprehensive Customer Information System (CIS) / iXp billing and texting systems, I am surprised and disappointed that your first outreach to me comes in the form of a formal letter declaring "default and intent to terminate," unceremoniously forwarded without comment and apparently 30 days late by your deputy. It is unclear whether the date on the letter (November 20, 2024) was a typo intended to be December 20, or if delivery was intentionally or inadvertently delayed by a month, but please understand that the first I saw of the letter or learned of your dissatisfaction was upon my receipt by email this past Friday, December 20, just 11 calendar days before your expressed date of termination.

As for the substance of your letter, I agree that Section 3 of the Contract allows for a negotiation of a mutually agreeable Statement of Work (SOW), but I question your assertion that Milsoft has "failed" to establish accounting structures for transactions occurring in funds outside of Electric, Water, and Wastewater operation funds, or that such structures are actually "required." My questions in this area would include (first) whether such outside structures were specified among the City's criteria when we entered the Contract; (second) whether Milsoft has had reasonable time and good-faith cooperation of City personnel to add such functionality since requested; (third) whether such outside-operation functionality is truly material as essential elements of the overall Contract; and (overall) whether key City personnel have facilitated or obstructed the development of a Statement of Work to describe and set forth with particularity the essential scope, technical specifics, acceptable criteria, change orders, and other requirements as desired for expanding the project to include Public Benefits, Utility Billing, and General Funds in transactional handling.

From checking with our team after receiving your alarming letter, it is my understanding that Milsoft and most of Banning's participants in the project have been actively working well toward completing the recently-requested development and integration of these additional functions. To be fair, your suggestion of a Statement of Work for clearer articulation and final parameters of these vaguely-defined add-ons during the home stretch of implementation may well be a good idea; however, the absence of an official SOW at this stage does not constitute a unilateral failure of performance by Milsoft, as there has been some uncooperative lack of response communication when needed.

Your letter's reference to the Turnover Date per Section 4 as a last-call for flawless performance is misplaced. It is not at all clear that the recently-requested functional inclusion of outside-operation transactions were within the originally agreed scope, nor that they would be essential to substantial performance of the Contract as a whole. Moreover, according to the Warranties under Section 11, as you've noted, Milsoft has the right to promptly correct any discrepancy in performance that materially impairs the appropriate functionality of the Software, rather than simply refunding the price paid for the City's several weeks of live use and undoing the hosted system after all this work.

I am genuinely sorry that you and one of your key personnel are frustrated. My desire has been and continues to be to provide the City of Banning with software solutions and customer service that meet or exceed its needs. I still believe Milsoft is uniquely positioned to help your City get more efficient and effective with a wholly integrated software suite. To reach these goals, I would like us to continue working with your teams in order to wrap up any lingering work and, hopefully, restore your confidence not just in the iXp and texting solutions but also with your other upcoming Milsoft product implementations. According to my team, both Banning's and Milsoft's hands-on staffers and techs have been quickly and dutifully working through final issues as they've been raised. I suggest we let them continue, in good faith, and hope if you're willing that we re-evaluate this matter again in six or twelve months. If you are not reasonably satisfied at that time, then we can continue down the pathway of terminating the iXp System and Texting components.

I'll be traveling with family this Christmas week, but will be monitoring messages and could be available to discuss at your convenience tomorrow, Thursday, and/or Friday, if you'd like.

Sincerely,
Adam Turner

On Fri, Dec 20, 2024 at 11:23 AM Lincoln Bogard <lbogard@banningca.gov> wrote:

> See attached.
>
> Thank you.
>
> **Lincoln Bogard, MAcc, CPA, CFE**
>
> *Administrative Services Director*
>
> *Deputy City Manager*
>
> *Finance, Purchasing, HR, Risk, IT,*
>
> *Utility Billing, & Field Services*
>
> City of Banning
> *Direct Line*: (951) 922-3118
>
> *Mobile Line*: (951) 593-8612
>
> *Fax Line*: (951) 846-8616
>
> lbogard@banningca.gov
>
> 99 E. Ramsey Street
>
> Banning, CA 92220
>
> www.banningca.gov
>
> The information contained in this email message is intended only for the use of the individual or entity to which it is addressed and may contain information that is legally privileged and/or confidential. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, if you have received this communication in error, please notify us immediately by telephone. Thank you.

Docusign Envelope ID: 14C660CC-0271-4926-A329-6FBF95F1FC37

MILSOFT
Utility Solutions

Client Production Authorization Review

We have verified this version of the software meets our business requirements through the accompanying practice and testing checklists provided Milsoft Utility Solutions. We have confirmed that our users have performed all applicable tasks with knowledge of the process and verified satisfactory results within our Go Live Requirements. We have confirmed that our data is complete, accurate, and available.

We the undersigned, hereby authorize Milsoft Utility Solutions to proceed with the conversion of our legacy CIS application to Milsoft's hosted iSeries (OFC) and hosted Windows Application Server for CIS & GL iXp22, and eBusiness (Invoice Cloud).

City of Banning

Lincoln Bogard _____ Date 10/30/2024

Signature of Utility Project Manager

Lincoln Bogard

Print Name of Utility Project Manager

ASP Clients are required to complete the following section:

Prior to the creation of client user administrator accounts in your production environment, please identify users who should have Client Administrator access. These will be users that have Level 9 authority within the security application and will be responsible for managing the security for all users. Current setup can be found under Security > Security > Users menu upon logging into the Security application.

Eric Brown, Ramon Fuentes, Michael Isenberg, Louie Homan

List the authorized approvers for your organization below. The approvals include requests for programming changes made in test, now tested and ready for moving/implementation in your live environment. This also would include your requests for data to be updated in your live environment including security updates or addition/removal of users.

Lincoln Bogard, Art Vela, Doug Schulze, Eric Brown, Lilly Mascorro

Revised 11.20.14

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Cheryl Stafford, Finance Manager**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **February 11, 2025**

SUBJECT: **Receive and File Accounts Payable and Payroll Warrants Issued in the Month of December 2024**

RECOMMENDATION:

Receive and file the warrants for period ending December 31, 2024, per California Government Code Section 37208.

BACKGROUND:

Staff compiles a monthly report to include accounts payable and payroll warrants issued.

JUSTIFICATION:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued During Month	193666-193994	$2,333,052.11	
Voided/Reissue Check		$ 11,131.55	
Check Total			**$2,321,920.56**
Wires Total	1160-1161		**$1,668,208.66**
ACH Payments:	9008116-9008145		
Payroll Direct Deposit	12/13/2024	$ 623,451.88	
Payroll Direct Deposit	12/27/2024	$ 617,891.07	
Other Payments		$1,507,348.24	
ACH Total			**$2,748,691.19**
Payroll Checks:	13743-13768		
Payroll-Manual	12/05/2024	$ 6,423.69	
Payroll-Regular	12/13/2024	$ 2,496.23	
Payroll-Regular	12/27/2024	$ 2,765.72	
Payroll Check Total			**$ 11,685.64**

Total Warrants Issued for December 2024			**$ 6,750,506.05**

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending December 31, 2024.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Fund List_Updated 10.11.23.pdf
2. Attachment 2-Warrant Report December 2024.pdf
3. Attachment 3-Warrant Report Detail December 2024.pdf
4. Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf

Budget Processes, Policies & Fund Structure

The following depicts the City's budgeted funds and how they fit in the organization for budget and accounting purposes. Note that departments in the General Fund may also have budget responsibility for other funds.

Appropriated Funds

Black = Major - Blue = Non-Major - Red = Retired Funds FY 20-21

Governmental Funds			Proprietary Funds			Fiduciary Funds	
General Fund	Special Revenue Funds	Capital Improvement Funds	Enterprise Funds	Enterprise Funds-BUA	Internal Service Funds	Sucessor Agency Funds	Agency Funds
General Fund (001) Departments	(002) Developer Deposit	(400) Police Facilities Development	(670) Electric Fund	(660) Water	(702) Fleet Maintenance	(805) Redevelopment Obligation-Retirement	(221) ATWEL #2020-02 CFD
- (1000) City Council	(005) Successor Agency Admin	(410) Fire Facilities Development	- (7000) Electric	(661) Water Capital Facilities	(700) Risk Management	(810) Sucessor Housing Agency	(360) Sun Lakes CFD #86-1
- (1200) City Manager	(100) Gas Tax Street	(420) Traffic Control Facility	- (7010) Generation & Trans.	(662) Irrigation Water Fund	- (5020) Workers Compensation	(830) Debt Service Successor Agncy	(365) Wilson Street #91-1 AD
- (1210) Economic Development	(101) Measure A Street	(421) Ramsey/Highland Signal	(672) Rate Stability/Debt Service Reserve	(663) BUA Water Capital Project	- (5030) Unemployment Insur.	(840) Bond Exp. Agreement - (BEA) Project	(370) Area Police Computer
- (1220) Public Information	(102) RMRA (SB1) Gas Tax	(430) General Facilities	(673) Electric Improvement	(669) BUA Water Debt Service	- (5040) Liability Insurance	(841) Bond Exp. Agreement - (BEA) Low/Mod	(375 Fair Oaks #2004-01-AD
- (1300) Human Resources	(103) SB 300 Street	(444) Wilson Median Fund	(674) Electric Revenue Bond Project		- (5300) City Attorney		(376) Cameo Homes
- (1400) City Clerk	(104) Article 3 Sidewalk	(451) Park Development Fund	(675) Public Benefit	(680) Wastewater	(703) Information Systems Services		
- (1500) Elections	(110) CDBG	(470) Capital Improvement	(678) Electric Revenue Bond Debt Service	(681) Wastewater Capital Facility	(704) Building Maintenance		
- (1800) City Attorney	(111) Landscape Maintenance	(475) Fair Oaks #2004-01-AD		(682) Wastewater Tertiary	(705) Support Services		
- (1900) Fiscal Services	(132) Air Quality Improvement		(600) Airport Fund	(683) BUA Wastewater Capital Project	(761) Utility Billing Admin.		
- (1910) Purchasing & AP	(140) Asset Forfeiture/Police		(610) Transit Fund	(685) State Revolving Loan	- (3100) Account & Collections		
- (2060) TV Government Access	(148) Supplemental Law-Enforcement		- (5800) Fixed Route	(689) BUA Wastewater Debt Service	- (3110) Meter Reading		
- (2200) Police	(150) State Park Bond		- (5850) Dial A Ride				
- (2210) Dispatch	(190) Housing Authority		(690) Refuse Fund				
- (2300) Animal Control	(200) Special Donation						
- (2400) Fire	(201) Sr. Center Activities						
- (2700) Building Safety	(202) Animal Control Reserve						
- (2740) Code Enforcement	(203) Police Volunteer						
- (2800) Planning	(222) Federal Funds						
- (3000) Engineering	(300) City Administration-COP Debt Service						
- (3200) Building Maintenance							
- (3600) Parks							
- (4000) Recreation							
- (4010) Aquatics							
- (4020) Day care							
- (4050) Senior Center							
- (4060) Sr. Advisory Board							
- (4500) Central Services							
- (4800) Debt Service							
- (5400) Community Enhancement							

City of Banning
Warrant List December 2024

Warrant Number	Vendor Name	Warrant Amount
1160	RIVERSIDE PUBLIC UTILITIES	1,618,208.66
1161	HCN BANK	50,000.00
193666	AED ENERGY SERVICES LLC	15,517.50
193667	ALBERT A. WEBB ASSOCIATES	61,367.47
193668	ALLGOOD DRIVING SCHOOL, INC	54.60
193669	ALTEC INDUSTRIES, INC.	689.37
193670	AMAZON BUSINESS	991.31
193671	ARCE, PAUL	112.00
193672	ATWORK PERSONNEL SERVICES	2,823.31
193673	BABCOCK LABORATORIES, INC	554.86
193674	BANNING POLICE OFFICERS ASSOC.	2,960.30
193675	BARR DOOR, INC	625.00
193676	BEAUMONT DO IT BEST HOME CENTER	297.74
193677	BENAVIDES, SUSIE	123.21
193678	BENHAR, DIANA T	311.50
193679	BLAISDELL'S BUSINESS PRODUCTS	2,206.66
193680	CALIFORNIA LAW ENFORCE ASSN	1,088.00
193681	CAMPA, ERIC	21.00
193682	CANALES, SILVERIO	195.00
193683	CDW GOVERNMENT, LLC	3,777.90
193684	CENTER ELECTRIC SERVICES, INC	515.44
193685	CHARTER COMMUNICATIONS	2,339.91
193686	CINTAS CORPORATION	2,274.85
193687	CITY OF BANNING (BNG)	185.89
193688	CLA-VAL	18,459.32
193689	CORE & MAIN, LP	20,964.93
193690	COUNSELING TEAM INTERNATIONAL, THE	325.00
193691	COUTS HEATING & COOLING, INC	18,744.74
193692	CUSTOM TROPHIES & UNEEK AWARDS	1,031.16
193693	CYBERTIME NETWORK COMMUNICATIONS	2,599.00
193694	D&M JOB INC.	113.14
193695	DIAMOND HILLS CHEVROLET BUICK GMC	181.41
193696	DOBBINS, DEANN LOUISE	116.20
193697	DUDEK	2,926.12
193698	EIDE BAILLY LLP	64,136.04
193699	ELECTRIC POWER SYSTEMS INT, INC.	3,499.80
193700	ELECTROMARK COMPANY	2,820.96
193701	ESPITIA, ARTURO	250.00
193702	FERRELLGAS LP	65.00
193703	FRONTIER COMMUNICATIONS	478.88
193704	GAS COMPANY, THE	255.41
193705	GERBER COLLISION & GLASS	11,131.55
193706	GRAINGER	239.19
193707	GUZMAN, SUSANA	195.00
193708	HAZEN AND SAWYER	520.00
193709	HEMET VALLEY TOOL, INC	82.63
193710	HERNANDEZ, CARLA	910.00
193711	HINDERLITER DE LLAMAS & ASSOCIATES	1,393.08
193712	HOME DEPOT #8987	332.92
193713	HUERTA JR., GILBERT	577.50
193714	HUERTA LOPEZ, TUNNIA A	385.00
193715	I.B.E.W. LOCAL 47	10,346.42
193716	I.B.E.W. LOCAL 47 (PAC)	48.00

City of Banning
Warrant List December 2024

Warrant Number	Vendor Name	Warrant Amount
193717	INTEGRITY ARBORIST & ECOSCAPE INC	21,482.00
193718	JOE A GONSALVES & SON	3,850.00
193719	KEN GRODY FORD REDLANDS	1,659.85
193720	KOLLER, MARIE	10.50
193721	LAND ENGINEERING CONSULTANTS, INC	1,000.00
193722	LASKO, ROBERT	250.00
193723	MARIPOSA LANDSCAPES, INC	1,220.00
193724	MEGATRONICS INTERNATIONAL CORP	2,995.00
193725	MILSOFT UTILITY SOLUTIONS, INC	4,100.00
193726	MORGAN, DEIDRA J	189.00
193727	NHA ADVISORS, LLC	10,150.00
193728	OERTEL, ERICH	119.01
193729	ONLINE INFORMATION SERVICES	428.68
193730	PACKHAM & TOOMEY, INC	260.00
193731	PARKHOUSE TIRE, INC.	1,016.34
193732	PARTS AUTHORITY	488.80
193733	PATTON, CAROLINE	135.37
193734	PETTY CASH CUSTODIAN-COMM SVCS	56.78
193735	PETTY CASH CUSTODIAN-SR CENTER	69.11
193736	PINNACLE PETROMLEUM INC	24,277.86
193737	PULVER, JODEANE V	154.00
193738	RACEWAY FORD INC	978.95
193739	RECORD GAZETTE, THE	900.00
193740	REZENDES, DILLON	33.00
193741	RODRIGUEZ, MONIQUE	33.00
193742	RUBIO, SERGIO	296.00
193743	RWC GROUP	170.02
193744	SAN BERNARDINO PUBLIC EMPLOYEES	2,363.37
193745	SCA OF CA, LLC	360.00
193746	SCCI, INC DBA	250.00
193747	SMART & FINAL	61.95
193748	SOFTWARE ONE, INC	1,630.00
193749	SOUTHERN CALIFORNIA EDISON	3,724.08
193750	STAPLES BUSINESS ADVANTAGE	9,414.15
193751	STC TRAFFIC INC	8,000.00
193752	SUPERC AI INC	15,175.00
193753	TURBO DATA SYSTEMS INC	152.88
193754	U.S. BANK	2,750.00
193755	UNDERGROUND SERVICE ALERT	154.47
193756	VACA, YVETTE	21.00
193757	VESTIS SERVICES LLC	201.50
193758	VIGILANT LLC	8,426.79
193759	WALLACE, COLLEEN	126.16
193760	WATERLINE TECHNOLOGIES, INC	616.76
193761	WEST COAST SAND & GRAVEL, INC.	1,159.94
193762	WILLDAN FINANCIAL SERVICES	190.59
193763	ALBRIGHT, RANDI	399.99
193764	AMAZON BUSINESS	2,072.79
193765	AMERICAN FORENSIC NURSES	1,174.17
193766	ARCH, SHANE	1,600.00
193767	ASBURY ENVIRONMENTAL SERVICES DBA	1,841.82
193768	AT&T CALNET 2	203.67
193769	AT&T MOBILITY LLC	2,095.10

City of Banning
Warrant List December 2024

Warrant Number	Vendor Name	Warrant Amount
193770	ATWORK PERSONNEL SERVICES	1,467.69
193771	AUDELO, REBECCA	390.00
193772	BABCOCK LABORATORIES, INC	4,751.85
193773	BATDORF, JACQUELINE	195.00
193774	BEAUMONT DO IT BEST HOME CENTER	9.64
193775	BEAUMONT SAFE & LOCK	259.67
193776	BIO-TOX LABORATORIES	605.00
193777	BLEIER, TODD	315.00
193778	BOLIN, DIANA	195.00
193779	BOOTH, CATHY	195.00
193780	BUDD-FALEN LAW OFFICES, LLC.	4,864.34
193781	BURKE, WILLIAMS & SORENSON LLP	4,935.00
193782	CAMPA, ERIC	21.00
193783	CELL BUSINESS EQUIPMENT (CBE)	56.62
193784	CHARTER COMMUNICATIONS	209.29
193785	CINTAS CORPORATION	779.84
193786	CITY OF BANNING UTILITIES OPV	138.49
193787	CLA-VAL	3,038.13
193788	COOPERATIVE PERSONNEL SVCS.	1,595.00
193789	CORNELL, JOE	195.00
193790	COUTS HEATING & COOLING, INC	9,185.91
193791	CRAIN, MARK	195.00
193792	CTC TECHNOLOGY AND ENERGY	12,593.10
193793	D&M JOB INC.	269.38
193794	DE LA HOYA, JUAN	357.50
193795	DEUSENBERRY, DANIEL	21.00
193796	DEUSENBERRY, DANIEL	21.00
193797	DIAMOND HILLS CHEVROLET BUICK GMC	160.27
193798	E.R. BLOCK PLUMBING	350.00
193799	ETHIER, GREG	195.00
193800	EXECUTIVE FACILTIES SERVICES INC	2,078.02
193801	FAST LUBE & TUNE	49.99
193802	FINLEY ENGINEERING CO INC	8,044.78
193803	FLETCHER, TERRI	195.00
193804	FLORES, IRMA	195.00
193805	FRONTIER COMMUNICATIONS	1,452.45
193806	GARDA CL WEST INC	1,280.15
193807	GAS COMPANY, THE	16.27
193808	GRAINGER	464.06
193809	HAAKER EQUIPMENT COMPANY	1,762.67
193810	HEISS, SUZANNA	195.00
193811	HOME DEPOT #8987	2,177.96
193812	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,867.10
193813	INDEPENDENT REVIEW INVESTIGATIONS	5,718.25
193814	INNOVATIVE FEDERAL STRATEGIES	4,750.00
193815	INTEGRITY ARBORIST & ECOSCAPE INC	19,800.00
193816	IRON MOUNTAIN INFORMATION MGMT, LLC	394.11
193817	JNE POLYGRAPH LLC	425.00
193818	KEN GRODY FORD REDLANDS	4,734.92
193819	KIMLEY-HORN AND ASSOCIATES, INC	3,962.50
193820	KOLLER, MARIE	195.00
193821	KOSMONT & ASSOCIATES, INC	1,730.64
193822	LEXISNEXIS RISK SOLUTIONS	112.55

City of Banning
Warrant List December 2024

Warrant Number	Vendor Name	Warrant Amount
193823	LOPEZ, MARISOL	80.00
193824	LOZANO SMITH LLP	350.00
193825	MACIEL, JOSE	195.00
193826	MARTINEZ, ROBERT	258.71
193827	MASTEN, STAR	195.00
193828	MC ARRON, SUSAN	195.00
193829	MCFARLAND, DARLENE	195.00
193830	MENDOZA, SAMUEL	21.00
193831	MEZA, TOMMY & GLORIA	195.00
193832	MITSUBISHI ELECTRIC & ELECTRONICS	353.87
193833	MOLINA, JUANA	195.00
193834	MYERING, NEAL	195.00
193835	OERTEL, ERICH	21.00
193836	PARKHOUSE TIRE, INC.	543.04
193837	PARR, GERALDINE	2,400.00
193838	PARS	298.71
193839	PARTS AUTHORITY	801.98
193840	PATINO, JORGE	195.00
193841	PIONEER AMERICAS LLC	6,424.38
193842	PUBLIC ENTITY RISK MANAGEMENT	71,387.00
193843	RACEWAY FORD INC	75.38
193844	RINALDI, LORETTA	195.00
193845	RISCHARD, ROBERT	195.00
193846	ROBINSON, CHRISTINE	260.00
193847	ROCHA, MARGARET	195.00
193848	ROSSETTI, ANTHONY	224.00
193849	SCCI, INC DBA	1,250.00
193850	SKINNER, DEBORAH & ROY	315.00
193851	SMITH, FRED	195.00
193852	STAPLES BUSINESS ADVANTAGE	2,734.36
193853	STATE OF CALIFORNIA DOJ	1,876.98
193854	TEC EQUIPMENT, INC	308.34
193855	TECHNOLOGY UNLIMITED INC	825.00
193856	THOMPSON COBURN, LLP	7,134.30
193857	VELA, ARTURO M	195.00
193858	VEOLIA WATER CONTRACT OPERATIONS US	152,742.72
193859	VESTIS SERVICES LLC	100.75
193860	WALLACE, COLLEEN	120.31
193861	WASTE MANAGEMENT OF THE IE	221,186.27
193862	WESTERN WATER WORKS SUPPLY CO	414.84
193863	WESTPHALL, LARRY	2,400.00
193864	WRCOG	7,920.00
193865	YARDISTRY US LLC	9,753.53
193866	YUNEX, LLC	4,923.23
193867	ZENCITY TECHNOLOGIES US, INC	42,000.00
193868	AIRGAS USA, LLC	272.82
193869	ALBERT A. WEBB ASSOCIATES	41,487.94
193870	AMAZON BUSINESS	3,869.81
193871	AMERICAN FIDELITY ASSURANCE	25,334.92
193872	AMPLIFUND	17,500.00
193873	AT&T CALNET 2	320.44
193874	AT&T MOBILITY LLC	1,207.20
193875	ATWORK PERSONNEL SERVICES	4,806.06

City of Banning
Warrant List December 2024

Warrant Number	Vendor Name	Warrant Amount
193876	AUTOMATED GATE SERVICES, INC.	394.00
193877	AVILA, SOL	579.00
193878	BABCOCK LABORATORIES, INC	265.25
193879	BANNING VETERINARY HOSPITAL	904.85
193880	BARR DOOR, INC	12,730.25
193881	BEAUMONT DO IT BEST HOME CENTER	773.81
193882	BUDD-FALEN LAW OFFICES, LLC.	2,940.00
193883	CALIFORNIA WATER ENVIRONMENT	239.00
193884	CANON FINANCIAL SERVICES, INC	1,720.70
193885	CASC ENGINEERING AND CONSULTING INC	11,344.00
193886	CDW GOVERNMENT, LLC	15,306.35
193887	CHANDLER ASSET MANAGEMENT INC	4,196.06
193888	CICCS	1,194.78
193889	CINTAS CORPORATION	1,267.53
193890	CITY OF BANNING (BNG)	580.77
193891	CITY OF BANNING UTILITIES OPV	941.65
193892	CM LANDSCAPE	6,636.25
193893	COASTAL BOILER WORKS INC	4,205.52
193894	CONSOLIDATED ELECTRICAL	273.68
193895	COUTS HEATING & COOLING, INC	645.81
193896	CYBERTIME NETWORK COMMUNICATIONS	1,900.00
193897	D&M JOB INC.	134.31
193898	DELTA DENTAL INSURANCE COMPANY	984.24
193899	DELTA DENTAL OF CALIFORNIA	8,065.07
193900	DJ TONY	300.00
193901	DUKE'S ROOT CONTROL INC	25,000.00
193902	ENGINEERING RESOURCES OF SO CA	135,822.59
193903	ENTERPRISE FM TRUST	43,612.70
193904	FRONTIER COMMUNICATIONS	1,039.95
193905	FRONTIER COMMUNICATIONS	2,587.95
193906	FRONTIER COMMUNICATIONS	2,436.15
193907	GARDA CL WEST INC	92.81
193908	GAS COMPANY, THE	976.95
193909	GRAINGER	272.18
193910	GRANICUS LLC	43,605.89
193911	HALLOCK, DENNIS	195.00
193912	HOME DEPOT #8987	707.36
193913	IGM TECHNOLOGY CORP	45,150.00
193914	IMPERIAL SUPPLIES, LLC	159.68
193915	INDEPENDENT REVIEW INVESTIGATIONS	1,095.02
193916	JOE A GONSALVES & SON	3,850.00
193917	LINCOLN FINANCIAL GROUP	11,117.56
193918	MARIPOSA LANDSCAPES, INC	6,954.60
193919	MERLIN JOHNSON CONSTRUCTION, INC	3,924.96
193920	MGT OF AMERICA CONSULTING, LLC	3,780.00
193921	MITSUBISHI ELECTRIC & ELECTRONICS	353.87
193922	N2W ENGINEERING, INC	18,184.38
193923	P&P UNIFORMS	277.96
193924	PARKHOUSE TIRE, INC.	2,631.51
193925	PARTS AUTHORITY	1,545.63
193926	PITTMAN, DAVID	195.00
193927	POULTER, HANNAH	459.00
193928	PRE-PAID LEGAL SERVICES, INC	821.12

City of Banning
Warrant List December 2024

Warrant Number	Vendor Name	Warrant Amount
193929	RACEWAY FORD INC	484.48
193930	RICHARDS WATSON GERSHON	127,825.34
193931	RICK ENGINEERING COMPANY	31,093.75
193932	ROADWAY ASSET SERVICES LLC	24,930.07
193933	RWC GROUP	301.57
193934	SCA OF CA, LLC	11,559.00
193935	SCPPA	19,378.29
193936	SERVIAM BY WRIGHT LLP	9,627.56
193937	SFPP, LLC	128,938.00
193938	SHRED-IT USA, LLC	1,260.39
193939	SMART & FINAL	22.66
193940	SO CAL JOINT POLE COMMITTEE	2,157.51
193941	SOFTWARE ONE, INC	3,918.19
193942	SOUTHERN CALIFORNIA EDISON	3,300.80
193943	SOUTHERN CALIFORNIA GAS CO	8,290.42
193944	STAPLES BUSINESS ADVANTAGE	381.95
193945	STATE OF CALIFORNIA DOJ	1,030.00
193946	TELEPACIFIC COMMUNICATIONS	1,561.74
193947	TETRA TECH INC.	33,160.00
193948	THESIER, DEREK	300.00
193949	TOP-LINE INDUSTRIAL SUPPLY, LCC	37.52
193950	TRENCH SHORING COMPANY	275.00
193951	TURBO DATA SYSTEMS INC	150.00
193952	UNITED STATES POSTAL SERVICE	1,056.00
193953	VEOLIA WATER CONTRACT OPERATIONS US	76,371.36
193954	VERIZON WIRELESS SERVICES, LLC	9,971.80
193955	VESTIS SERVICES LLC	100.75
193956	WATER ENVIRONMENT FEDERATION	383.00
193957	WELDOR'S SUPPLY AND STEEL	49.49
193958	WEST COAST SAND & GRAVEL, INC.	2,399.25
193959	WESTERN WATER WORKS SUPPLY CO	33,432.56
193960	WILLDAN ENGINEERING	48,845.00
193961	ZOELLER, SUSAN	195.00
193962	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,953.79
193963	PARS	398.92
193964	SCPPA	4,323.21
193965	WITTMAN ENTERPRISES, LLC	15,561.00
193966	ALBERT A. WEBB ASSOCIATES	19,734.99
193967	ALL AMERICAN SEWER TOOLS	1,804.08
193968	ALL STAR ELITE SPORTS	1,178.83
193969	AMAZON BUSINESS	680.37
193970	ATWORK PERSONNEL SERVICES	5,667.66
193971	BABCOCK LABORATORIES, INC	11,450.34
193972	BANNING VETERINARY HOSPITAL	443.25
193973	BEAUMONT BASIN WATERMASTER	49,849.60
193974	BEAUMONT DO IT BEST HOME CENTER	128.78
193975	BEAUMONT SAFE & LOCK	25.73
193976	BOGARD, LINCOLN	146.50
193977	CALIFORNIA WATER ENVIRONMENT	239.00
193978	CAPPO	435.00
193979	CELL BUSINESS EQUIPMENT (CBE)	65.31
193980	CI SOLUTIONS	1,627.71
193981	CINTAS CORPORATION	791.79

City of Banning
Warrant List December 2024

Warrant Number	Vendor Name	Warrant Amount
193982	CM LANDSCAPE	4,851.55
193983	FRONTIER COMMUNICATIONS	1,010.00
193984	FUN EXPRESS	329.33
193985	INFOSEND, INC	4,878.00
193986	INTEGRITY ARBORIST & ECOSCAPE INC	22,976.00
193987	SMART & FINAL	45.44
193988	STAPLES BUSINESS ADVANTAGE	4,738.51
193989	THOMPSON COBURN, LLP	6,370.49
193990	VESTIS SERVICES LLC	100.75
193991	VISTA PAINT	830.24
193992	WALKER, LORRAINE	80.28
193993	WALLACE, COLLEEN	55.81
193994	YUNEX, LLC	1,463.00
9008116	CA. ST. EMPLOYMENT DEV. DEPT.	49,170.37
9008117	INTERNAL REVENUE SERVICE	220,063.30
9008118	WELLS FARGO BANK	300.00
9008119	CA. ST. PUBLIC EMPLOYEES	161,121.08
9008120	CA. ST. PUBLIC EMPLOYEES	606.12
9008121	CORPORATION SERVICE COMPANY	27.00
9008122	EMPOWER ANNUITY INSURANCE COMPANY	27,832.76
9008123	INTERNAL REVENUE SERVICE	4,110.33
9008124	CA. ST. PUBLIC EMPLOYEES	177,954.95
9008125	CA. ST. PUBLIC EMPLOYEES	6,677.76
9008126	WELLS FARGO CARD SERVICES INC	52,492.91
9008127	CA. ST. EMPLOYMENT DEV. DEPT.	932.58
9008128	WINDSTREAM SERVICES, LLC	979.48
9008129	WINDSTREAM SERVICES, LLC	4,626.34
9008130	WINDSTREAM SERVICES, LLC	965.11
9008131	WELLS FARGO BANK	623,451.88
9008132	CORPORATION SERVICE COMPANY	28.00
9008133	CA. ST. EMPLOYMENT DEV. DEPT.	47,992.25
9008134	INTERNAL REVENUE SERVICE	223,184.65
9008135	WELLS FARGO BANK	300.00
9008136	EMPOWER ANNUITY INSURANCE COMPANY	45,950.38
9008137	TASC	546.91
9008138	CA. ST. PUBLIC EMPLOYEES	157,696.56
9008139	CORPORATION SERVICE COMPANY	27.00
9008140	WELLS FARGO BANK	617,891.07
9008141	CA. ST. EMPLOYMENT DEV. DEPT.	48,302.82
9008142	INTERNAL REVENUE SERVICE	221,083.42
9008143	AMERICAN FIDELITY ASSURANCE	7,601.38
9008144	EMPOWER ANNUITY INSURANCE COMPANY	46,227.87
9008145	TASC	546.91
Grand Total		6,749,951.96

Less Voided / Reissued Checks from Prior Period	(11,131.55)
Less Voided Checks Prior Period	-
Add Payroll Checks	11,685.64
Total Remittance for Month	6,750,506.05

City of Banning
Warrant List Detail December 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
1160	12/16/2024	RIVERSIDE PUBLIC UTILITIES	299		670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN NOV 2024	(4,155.45)
					670-7000-356.38-10	ENERGY REVENUE REVENUE REC'D IN NOV 2024	(858.67)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN NOV 2024	(2,264.38)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN NOV 2024	(88,842.50)
					670-7010-473.27-09	S&D EXPENSE PAID DURING NOV 2024	51,224.00
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING NOV 2024	714,407.72
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING NOV 2024	500,805.86
					670-7010-473.27-70	TRANS EXPENSE PAID DURING NOV 2024	447,892.08
1161	12/26/2024	HCN BANK	INITIAL DEPOSIT		975-0000-101.10-01	HCN BANK INITIAL ACCOUNT DEPOSIT	50,000.00
193666	12/5/2024	AED ENERGY SERVICES LLC	44001117	032755	702-3800-480.33-11	PHASE 1 & BID SUPPORT-CNG	15,517.50
193667	12/5/2024	ALBERT A. WEBB ASSOCIATES	ARIV0005855	033234	661-6300-471.33-11	COB NP-2 CONSTR MONITOR 9/29/24-10/26/24	2,293.44
			ARIV0005952	030269	101-4900-431.93-16	SUN LAKES EXT DESIGN 9/29/24-10/26/24	59,074.03
193668	12/5/2024	ALLGOOD DRIVING SCHOOL, INC	NOVEMBER 2024		001-4000-461.23-15	DRIVING INSTRUCTION NOVEMBER 2024	54.60
193669	12/5/2024	ALTEC INDUSTRIES, INC.	51551862	033093	702-3800-480.30-06	PARTS/LABOR	689.37
193670	12/5/2024	AMAZON BUSINESS	11VG-XKCL-16HL	032929	702-3800-480.30-19	TRAVEL KEYBOARD	141.10
			164L-QMGG-4G3G	033045	001-1910-412.89-46	SAFETY SUPPLIES	32.22
			16LY-11KT-34W1	032929	702-3800-480.38-52	BRACKETS	57.85
			176J-WYWV-4JL1	033121	001-4000-461.36-09	VINYL SPORTS TAPE	45.20
			17QJ-FY3L-49VM	033032	660-6300-471.36-00	COFFEE	87.36
			1D76-Y1WQ-4TMN	033045	001-1910-412.36-00	OFFICE SUPPLIES	203.20
			1DF3-3JCW-3Q7Y	033121	001-4000-461.36-09	FLOOR MARK-DECALS	54.94
			1H41-9LL4-JLQF	033045	001-1910-412.89-46	SUPPLIES	64.24
			1MV6-XDNR-YQT4	032947	600-5100-435.36-00	COFFEE	14.99
			1NRN-3XY7-F1DV	032945	001-1400-412.36-00	OFFICE SUPPLIES	33.87
			1XCT-MCD4-1VNL	032929	702-3800-480.30-19	KEYBOARD/MOUSE	142.40
			1YJM-Q4H9-WLGW	032945	001-1400-412.36-00	DECORATIONS	51.68
			1YY6-37WK-H3TX	033121	001-4000-461.36-00	VACUUM CLEANER	62.26
193671	12/5/2024	ARCE, PAUL	NOVEMBER 2024		001-4000-461.23-15	GUITAR INSTRUCTION NOVEMBER 2024	112.00
193672	12/5/2024	ATWORK PERSONNEL SERVICES	299703	033263	761-3100-480.33-11	SANCHEZ/BURGER 11/24/24	2,823.31
193673	12/5/2024	BABCOCK LABORATORIES, INC	CJ41967-0030	032373	660-6300-471.23-32	COLIFORMS	428.58
			CK40267-0030	032373	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	86.94
			CK40268-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
193674	12/5/2024	BANNING POLICE OFFICERS ASSOC.	NOVEMBER 2024		001-0000-204.50-00	POLICE OFFICER ASSOC DUES NOVEMBER 2024	2,960.30
193675	12/5/2024	BARR DOOR, INC	34394	033246	704-3200-412.30-02	DOOR REPAIR-CITY HALL	625.00
193676	12/5/2024	BEAUMONT DO IT BEST HOME CENTER	550039	032952	704-3200-412.30-02	SUPPLIES	31.23
			550246	032952	704-3200-412.30-02	SUPPLIES	6.81
			550247	032952	704-3200-412.30-02	SUPPLIES	16.36
			550269	032952	100-4900-431.36-00	SUPPLIES	12.92
			550270	032952	704-3200-412.30-02	SUPPLIES	27.44
			550340	032952	704-3200-412.30-02	SUPPLIES	23.11
			550381	032952	100-4900-431.38-54	SUPPLIES	24.76
			550406	032952	704-3200-412.30-02	JANITORIAL SUPPLIES	11.84
			550416	032952	704-3200-412.30-02	REPAIR KIT	9.69
			550446	032952	704-3200-412.30-02	SUPPLIES	35.21
			550500	032952	704-3200-412.30-01	SUPPLIES	90.64
			550522	032952	704-3200-412.30-01	SUPPLIES	7.73
193677	12/5/2024	BENAVIDES, SUSIE	TRAVEL 10/27-30		001-1300-412.23-05	2024 CALPERS EDU FORUM TRAVEL 10/27-30 BENAVIDES	123.21
193678	12/5/2024	BENHAR, DIANA T	NOVEMBER 2024		001-4000-461.23-15	ZUMBA INSTRUCTION NOVEMBER 2024	311.50
193679	12/5/2024	BLAISDELL'S BUSINESS PRODUCTS	1922668-0	033224	670-7000-473.36-00	COPY PAPER-ELEC	645.85
			1926215-0	033224	001-2200-421.36-00	COPY PAPER-PD	376.75
					705-4500-412.36-00	COPY PAPER-CITY HALL	1,184.06
193680	12/5/2024	CALIFORNIA LAW ENFORCE ASSN	DECEMBER 2024		001-0000-204.80-13	POLICE LTD PREMIUMS DEC 2024	1,088.00
193681	12/5/2024	CAMPA, ERIC	MEALS 12/3		001-2200-421.23-06	COMM/DRIVER AWARENESS MEALS 12/3 CAMPA	21.00
193682	12/5/2024	CANALES, SILVERIO	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193683	12/5/2024	CDW GOVERNMENT, LLC	AB3ZQ4J	033097	670-7000-473.89-48	LAPTOPS (3) BNYM444 FMYM444 7MYM444	3,777.90
193684	12/5/2024	CENTER ELECTRIC SERVICES, INC	11100	033082	660-6300-471.45-06	TROUBLESHOOT & REPAIR	515.44
193685	12/5/2024	CHARTER COMMUNICATIONS	189282601112124		001-2400-422.26-09	3900 W WILSON 11/25/24-12/24/24	237.00
			189283501112124		001-2060-446.26-09	CITY HALL 11/25/24-12/24/24	119.75

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193685	12/5/2024	CHARTER COMMUNICATIONS	189283601112124		670-7000-473.26-07	CITY HALL 11/25/24-12/24/24	991.58
			189283801112124		670-7000-473.26-07	CORPORATE YARD 11/25/24-12/24/24	991.58
193686	12/5/2024	CINTAS CORPORATION	4211578944	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4211578969	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4211579037	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4211579179	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	60.88
			4212310054	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4212310056	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4212310135	032937	610-5800-434.25-02	UNIFORM-TRANSIT	111.17
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4212310233	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	60.88
			4212310330	033256	670-7000-473.25-02	UNIFORM-ELEC	357.14
			4213069366	033256	670-7000-473.25-02	UNIFORM-ELEC	343.51
			5239562905	033162	001-4000-461.36-00	FIRST AID SUPPLIES	483.77
193687	12/5/2024	CITY OF BANNING (BNG)	FC B-5 DEC24		705-4500-412.32-06	HANGAR FC B-5 DEC 2024	185.89
193688	12/5/2024	CLA-VAL	901001	032696	660-6300-471.45-08	PREVENTATIVE MAINTENANCE	4,045.91
			901007	032696	660-6300-471.45-08	MAINTENANCE	6,779.94
			904125	032696	660-6300-471.45-08	MAINTENANCE	3,564.25
			904126	032696	660-6300-471.45-08	PREVENTATIVE MAINTENANCE	4,069.22
193689	12/5/2024	CORE & MAIN, LP	V859651		660-0000-131.00-00	INVENTORY PO NUM 033011	250.52
			V912219		660-0000-131.00-00	BREAK-OFF CHECK VALVE PO NUM 033011	10,144.67
			V931422		660-0000-131.00-00	6 FLGXPE DI PIPE PO NUM 033011	10,569.74
193690	12/5/2024	COUNSELING TEAM INTERNATIONAL, THE	INV100984		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES JULY 2024	325.00
193691	12/5/2024	COUTS HEATING & COOLING, INC	10469	033088	704-3200-412.30-02	CONDENSER FAN MOTOR	2,985.19
			10753	032968	704-3200-412.30-21	CONDENSER FAN MOTOR	3,489.15
			10966	033304	810-0000-232.00-00	AC UNIT INSTALL OP VILLAGE	(645.81)
					810-9700-490.90-59	AC UNIT INSTALL OP VILLAGE	12,916.21
193692	12/5/2024	CUSTOM TROPHIES & UNEEK AWARDS	005878	032949	001-1400-412.36-00	PLAQUES (14)	1,031.16
193693	12/5/2024	CYBERTIME NETWORK COMMUNICATIONS	1521-241101	032557	660-6300-471.26-07	CITYWIDE LOOPED MICRO WATER PLANT	1,900.00
			1522-25012	032558	703-3700-480.30-19	INTERNET CIRCUIT CITY HALL	699.00
193694	12/5/2024	D&M JOB INC.	16401	033015	761-3100-480.23-02	SINGLE SHEET AR SLIPS	113.14
193695	12/5/2024	DIAMOND HILLS CHEVROLET BUICK GMC	3040533	032979	702-3800-480.38-52	PARTS #211	181.41
193696	12/5/2024	DOBBINS, DEANN LOUISE	NOVEMBER 2024		001-4000-461.23-15	SPECIAL NEEDS NOVEMBER 2024	116.20
193697	12/5/2024	DUDEK	202409501	031985	660-0000-232.00-00	WELL M12A DESIGN 9/28/24-10/25/24	(325.13)
					660-6300-471.95-08	WELL M12A DESIGN 9/28/24-10/25/24	3,251.25
193698	12/5/2024	EIDE BAILLY LLP	EI01745518	032876	001-1900-412.33-11	FY24 YEAR END CLOSING SEP 2024	6,976.24
			EI01765507	032876	001-1900-412.33-11	FY24 YEAR END CLOSING OCT 2024	4,928.95
			EI01780080	032876	001-1900-412.33-11	FY24 YEAR END CLOSING NOV 2024	25,230.85
			EI01780157	032333	705-4500-412.33-11	FY24 AUDIT FINANCIAL STMT JUN 2024	27,000.00
193699	12/5/2024	ELECTRIC POWER SYSTEMS INT, INC.	INV_00159786	033264	673-0000-232.00-00	SAN GORGONIO CIRCUIT EXT OCT 2024	(184.20)
					673-7000-473.96-25	SAN GORGONIO CIRCUIT EXT OCT 2024	3,684.00
193700	12/5/2024	ELECTROMARK COMPANY	9357484664	033095	670-7000-473.45-16	Y5814651	2,820.96
193701	12/5/2024	ESPITIA, ARTURO	EYEWEAR FY25		660-6300-471.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU ESPITIA	125.00
					680-8000-454.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU ESPITIA	125.00
193702	12/5/2024	FERRELLGAS LP	RN10629762	033261	660-6300-471.36-08	250 GAL TANK	65.00
193703	12/5/2024	FRONTIER COMMUNICATIONS	2131817186NV24		703-3700-480.30-17	213-181-7186 11/19/24-12/18/24	478.88
193704	12/5/2024	GAS COMPANY, THE	05602682006NV24		001-2400-422.26-06	172 N MURRY 10/16/24-11/15/24	162.45
			13392459007NV24		600-5100-435.26-06	408 S HATHAWAY 10/22/24-11/21/24	44.84
			15684815176NV24		705-4500-412.26-06	99 E RAMSEY 10/16/24-11/15/24	48.12
193705	12/5/2024	GERBER COLLISION & GLASS	1900912284		702-3800-480.30-05	VEHICLE REPAIRS	11,131.55
193706	12/5/2024	GRAINGER	9314243776	032942	702-3800-480.38-52	MOP/HAND CLEANER	242.15
			9314953366	032942	702-3800-480.38-52	CONNECTOR CREDIT	(63.95)
			9317360353	032942	702-3800-480.38-52	SHOP TOWELS	60.99
			9321533748	032942	702-3800-480.38-52	SUPPLIES	60.99

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193706	12/5/2024	GRAINGER	9321738032	032942	702-3800-480.38-52	SHOP TOWELS-RETURN	(60.99)
193707	12/5/2024	GUZMAN, SUSANA	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193708	12/5/2024	HAZEN AND SAWYER	20062-001-49	029243	661-6300-471.90-78	PROJ MNMT/QUALITY CONTROL MAY 2024	156.05
					661-6300-471.95-08	PROJ MNMT/QUALITY CONTROL MAY 2024	363.95
193709	12/5/2024	HEMET VALLEY TOOL, INC	182730	033282	100-4900-431.30-06	TOOLS	82.63
193710	12/5/2024	HERNANDEZ, CARLA	NOVEMBER 2024		001-4000-461.23-15	KARATE INSTRUCTION NOVEMBER 2024	910.00
193711	12/5/2024	HINDERLITER DE LLAMAS & ASSOCIATES	SIN044980	032726	001-1900-412.33-11	AUDIT/SALES TAX QTR2-2024 OCT-DEC 2024	1,393.08
193712	12/5/2024	HOME DEPOT #8987	3974944	032957	704-3200-412.30-02	REFRIGERATOR	300.62
			7970392	032957	704-3200-412.30-01	LED LIGHTING	32.30
193713	12/5/2024	HUERTA JR., GILBERT	NOVEMBER 2024		001-4000-461.23-15	KUNG-FU & TAICHI NOVEMBER 2024	577.50
193714	12/5/2024	HUERTA LOPEZ, TUNNIA A	NOVEMBER 2024		001-4000-461.23-15	DANZA FOLKLOR NOVEMBER 2024	385.00
193715	12/5/2024	I.B.E.W. LOCAL 47	NOVEMBER 2024		001-0000-204.53-00	GEN/UTILITY UNION DUES NOV 2024	10,346.42
193716	12/5/2024	I.B.E.W. LOCAL 47 (PAC)	NOVEMBER 2024		001-0000-204.80-01	PAC DUES NOVEMBER 2024	48.00
193717	12/5/2024	INTEGRITY ARBORIST & ECOSCAPE INC	11-14	032924	001-2740-442.23-39	WEED ABATEMNT 532-130-020	2,880.00
			11-19	032924	001-2740-442.23-39	WEED ABATEMNT 535-020-026	10,255.00
			11-22	032924	001-2740-442.23-39	WEED ABATEMNT 535-020-029	8,347.00
193718	12/5/2024	JOE A GONSALVES & SON	162053	032066	001-1000-411.33-11	LOBBYING SERVICES DEC 2024	1,925.00
					705-4500-412.33-11	LOBBYING SERVICES DEC 2024	1,925.00
193719	12/5/2024	KEN GRODY FORD REDLANDS	288827	033188	702-3800-480.38-52	LABOR #624	500.00
			289491	033188	702-3800-480.30-05	PARTS/LABOR #30	1,099.86
			290548	033188	702-3800-480.30-05	LABOR #317	59.99
193720	12/5/2024	KOLLER, MARIE	NOVEMBER 2024		001-4000-461.23-15	DRAMA NOVEMBER 2024	10.50
193721	12/5/2024	LAND ENGINEERING CONSULTANTS, INC	3980	032731	660-6300-471.95-10	WATER MAIN REPLACED	1,000.00
193722	12/5/2024	LASKO, ROBERT	EYEWEAR FY25		610-5800-434.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU LASKO	250.00
193723	12/5/2024	MARIPOSA LANDSCAPES, INC	110752	033041	111-4900-432.23-29	REPLACE IRRIGATION VALVES EXTRA WORK-OCT 2024	803.00
			110753	033041	111-4900-432.23-29	REPAIR MAINLINE EXTRA WORK-OCT 2024	417.00
193724	12/5/2024	MEGATRONICS INTERNATIONAL CORP	18092	032653	702-3800-480.30-17	HARDWARE & SOFTWARE MAINT 12/31/24-12/30/25	2,995.00
193725	12/5/2024	MILSOFT UTILITY SOLUTIONS, INC	20246571	033231	761-3100-480.30-17	IXP CUSTOM INTEGRATION 11/1/24-10/31/25	900.00
			20246800	033231	761-3100-480.30-17	IXP HOSTED MONTHLY JAN 2025	3,200.00
193726	12/5/2024	MORGAN, DEIDRA J	NOVEMBER 2024		001-4000-461.23-15	TOT TIME NOVEMBER 2024	189.00
193727	12/5/2024	NHA ADVISORS, LLC	01534	032895	670-7000-473.33-11	COB 24-25 CONSULTING ELEC 10/1/24-11/15/24	10,150.00
193728	12/5/2024	OERTEL, ERICH	MEALS 11/20		001-2200-421.23-06	COMM/DRIVER AWARENESS MEALS 11/20 OERTEL	21.00
			TRAVEL 10/20-26		001-2200-421.23-06	ICI SEXUAL ASSAULT INVEST TRAVEL 10/20-26 OERTEL	98.01
193729	12/5/2024	ONLINE INFORMATION SERVICES	1297539	033181	761-3100-480.23-51	UB CREDIT CHECK	428.68
193730	12/5/2024	PACKHAM & TOOMEY, INC	2024509	033101	600-5100-435.30-06	MONTHLY SPCC INSPECTION	125.00
			2024510	033266	702-3800-480.30-06	MONTHLY INSPECTION	135.00
193731	12/5/2024	PARKHOUSE TIRE, INC.	2010926059	032932	702-3800-480.30-06	ROAD/EMERGENCY SVC 11/12/24	359.56
			2010926922	032932	702-3800-480.38-52	TIRES-RECYCLING FEE	656.78
193732	12/5/2024	PARTS AUTHORITY	062-804419	032939	702-3800-480.38-52	AIR FILTER #317	19.72
			062-810492	032939	702-3800-480.38-52	RADIATOR CAP #245	7.52
			062-811786	032939	702-3800-480.38-52	CONTROL ARM BUSHINGS #30	118.74
			062-824554	032939	702-3800-480.38-52	SPARK PLUGS/BUSHINGS #05	143.47
			062-827557	032939	702-3800-480.38-52	FUEL FILTER #341	44.85
			091-061373	032939	702-3800-480.38-52	12 VOLT PASS-CREDIT	(320.03)
			091-061428	032939	702-3800-480.38-52	12 VOLT PASS-CREDIT	(23.71)
			091-061560	032939	702-3800-480.38-52	12 VOLT PASS-CREDIT	(23.71)
			091-061565	032939	702-3800-480.38-52	12 VOLT AGM VALVE-CREDIT	(23.71)
			091-061569	032939	702-3800-480.38-52	12 VOLT PASS-CREDIT (3)	(71.13)
			091-061570	032939	702-3800-480.38-52	EXIDE BATTERY	(138.25)
			091-342032	032939	702-3800-480.38-52	12-VT AGM VALVE #90	244.45
			091-342052	032939	702-3800-480.38-52	OIL FILTER #90	47.81
			091-342058	032939	702-3800-480.38-52	AIR FILTER #90	19.72
			091-342175	032939	702-3800-480.38-52	OIL FILTER #817	60.51
			091-342203	032939	702-3800-480.38-52	HEATER HOSE TEE #245	2.86
			091-342237	032939	702-3800-480.38-52	12 VOLT PASS #18	151.99
			091-342495	032939	702-3800-480.38-52	12 VOLT PASS #626	151.99
			091-342523	032939	702-3800-480.38-52	SPARKPLUGS/IGNITION #50	70.00
			093-578451	032939	702-3800-480.38-52	HEATER HOSE TEE #245	5.71

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193733	12/5/2024	PATTON, CAROLINE	EYEWEAR FY25-A		001-1400-412.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTERS MOU PATTON	135.37
193734	12/5/2024	PETTY CASH CUSTODIAN-COMM SVCS	3445		001-4000-461.36-09	FOOD 4 LESS 7/25/24 LEGO CLUB/A HOLLIS	3.22
			3446		001-5400-446.41-86	CARRETA DULCERIA 9/20/24 HISPANIC HERITAG/SANDOVAL	35.97
			3447		001-4000-461.36-09	DOLLAR TREE 9/25 LEGO CLUB/A HOLLIS	9.53
			3448		001-4000-461.36-09	RITE AID 9/26 LEGO CLUB/A HOLLIS	8.06
193735	12/5/2024	PETTY CASH CUSTODIAN-SR CENTER	3554		001-4050-461.36-65	HOBBY LOBBY 8/8/24 CRAFT SUPPLIES/V PEREZ	23.35
			3555		001-4050-461.36-65	HOBBY LOBBY 8/9/24 NAT SENIOR DAY/SANDOVAL	12.34
			3556		001-4050-461.36-65	HOME DEPOT 9/19/24 SAND BAGS/R WRIGHT	15.45
			3557		001-4050-461.36-65	CARDENAS 10/30/24 DAY OF THE DEAD/R WRIGHT	17.97
193736	12/5/2024	PINNACLE PETROMLEUM INC	355591	033189	702-3800-480.36-11	87 REG UNLEADED FUEL	24,277.86
193737	12/5/2024	PULVER, JODEANE V	NOVEMBER 2024		001-4000-461.23-15	YOGA INSTRUCTION NOVEMBER 2024	154.00
193738	12/5/2024	RACEWAY FORD INC	3757716	032940	702-3800-480.38-52	MODULATOR VALVE #20	899.96
			3758115	032940	702-3800-480.38-52	DAMPER ASSEMBLY #317	78.99
193739	12/5/2024	RECORD GAZETTE, THE	2024-114331	033335	001-1220-412.23-01	RECORD GAZETTE - OUR TOWN	900.00
193740	12/5/2024	REZENDES, DILLON	MEALS 12/9-10		001-2200-421.23-06	FIREARM/TACTICAL RIFLE MEALS 12/9-10 REZENDES	33.00
193741	12/5/2024	RODRIGUEZ, MONIQUE	MEALS 12/9-10		001-2200-421.23-06	FIREARM/TACTICAL RIFLE MEALS 12/9-10 RODRIGUEZ	33.00
193742	12/5/2024	RUBIO, SERGIO	EYEWEAR FY25		702-3800-480.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTERS MOU RUBIO	296.00
193743	12/5/2024	RWC GROUP	XA301193094:01	032975	702-3800-480.38-52	KNEEL SWITCH MAGNET #244	170.02
193744	12/5/2024	SAN BERNARDINO PUBLIC EMPLOYEES	NOVEMBER 2024		001-0000-204.51-00	TEAMSTER DUES NOVEMBER 2024	2,363.37
193745	12/5/2024	SCA OF CA, LLC	158852PS	031802	100-4900-431.33-11	STREET SWEEPING-PARADE SEP 2024	360.00
193746	12/5/2024	SCCI, INC DBA	237456	033337	660-6300-471.23-06	SAFETY MEETING 7/11/24	250.00
193747	12/5/2024	SMART & FINAL	976200	033138	201-4050-446.36-00	BEVERAGES	61.95
193748	12/5/2024	SOFTWARE ONE, INC	US-PSI-1519497	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD OCT 2024	1,630.00
193749	12/5/2024	SOUTHERN CALIFORNIA EDISON	181920312NOV24		660-6300-471.26-04	WELL 11 10/11/24-11/11/24	208.60
			181978512NOV24		660-6300-471.26-04	WELL 9 10/11/24-11/11/24	3,163.63
			183084312NOV24		660-6300-471.26-04	WELL 12 10/11/24-11/11/24	259.86
			360828122NOV24		670-7000-473.26-04	HIGHLAND HOME/WESTWARD 11/1/24-11/30/24	91.99
193750	12/5/2024	STAPLES BUSINESS ADVANTAGE	6016488017	033137	001-4050-461.36-00	CHAIR MAT	38.11
			6016546819	033137	001-4000-461.36-00	SUPPLIES	53.91
			6016612416	033137	001-4050-461.36-00	INK CARTRIDGE SET	143.28
			6016831869	033311	705-4500-412.89-46	CONF ROOMS CHAIRS (29)	9,023.34
			6017034884	033055	001-4000-461.36-03	SUPPLIES	93.82
			6017287488	033137	001-1900-412.36-00	BREAKROOM SUPPLIES	8.33
					705-4500-412.36-00	OFFICE SUPPLIES	53.36
193751	12/5/2024	STC TRAFFIC INC	7504	033117	100-4900-431.90-10	DESIGN TRAF SIGNAL UPGRAD OCT 2024	8,000.00
193752	12/5/2024	SUPERC AI INC	1023	033336	001-1220-412.33-11	ANNUAL SUBSCRIPTION NOV 2024-NOV 2025	15,175.00
193753	12/5/2024	TURBO DATA SYSTEMS INC	44184	032753	001-2200-421.23-45	CITATION PROCESSING OCT 2024	152.88
193754	12/5/2024	U.S. BANK	7519851		830-9200-490.65-08	ADMIN FEES 10/1/24-9/30/25	2,750.00
193755	12/5/2024	UNDERGROUND SERVICE ALERT	1120240054		100-4900-431.30-13	54 NEW TICKETS DEC 2024	36.64
					660-6300-471.45-08	54 NEW TICKETS DEC 2024	36.63
					670-7000-473.45-05	54 NEW TICKETS DEC 2024	36.63
			24-251583		100-4900-431.30-13	CA ST FEE-REGULATORY COST DEC 2024	14.86
					660-6300-471.45-08	CA ST FEE-REGULATORY COST DEC 2024	14.85
					670-7000-473.45-05	CA ST FEE-REGULATORY COST DEC 2024	14.86
193756	12/5/2024	VACA, YVETTE	MEALS 11/22		001-2200-421.23-06	PSP/FIREARMS MEALS 11/22 VACA	21.00
193757	12/5/2024	VESTIS SERVICES LLC	5880778799	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
			5880784793	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
193758	12/5/2024	VIGILANT LLC	23085	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	3,062.45
			23106	032607	703-3700-480.33-11	MNDR: CITY HALL & PD	5,364.34
193759	12/5/2024	WALLACE, COLLEEN	MILEAGE NOV24		001-1000-411.23-05	CITY COUNCIL TRAVEL MILEAGE NOV 2024 WALLACE	126.16
193760	12/5/2024	WATERLINE TECHNOLOGIES, INC	5716567	033170	001-4010-461.36-08	HYPOCHLORITE SOLUTIONS	616.76
193761	12/5/2024	WEST COAST SAND & GRAVEL, INC.	781030	033297	660-6300-471.45-17	RECYCLED CLASS 2 BASE	570.35
			781433	033297	660-6300-471.45-17	RECYCLED CLASS 2 BASE	589.59
193762	12/5/2024	WILLDAN FINANCIAL SERVICES	010-60452		375-4900-431.33-20	COB 2023/24 PH1&3 REMINDER/DEMAND LETTERS	190.59
193763	12/12/2024	ALBRIGHT, RANDI	1292024		001-1200-412.23-47	INSIGNIA TV HOLIDAY PARTY RAFFLE PRZ	399.99
193764	12/12/2024	AMAZON BUSINESS	13GV-Q9VG-1K9Q	032946	810-9700-490.90-59	SWEETENER	16.69
			14T6-9XN7-376W	033043	675-7020-473.36-00	CHRISTMAS PARTY SUPPLIES	281.60
			14T6-9XN7-FHQV	032945	001-1400-412.36-00	BANNER	15.07

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193764	12/12/2024	AMAZON BUSINESS	193G-RRT1-C3H3	033043	675-7020-473.41-46	CHRISTMAS PARTY SUPPLIES	505.36
			19JT-3N3R-G7MH	032945	001-1400-412.36-00	SUPPLIES	81.01
			1CYM-WWV1-1H67	033002	761-3100-480.36-00	DECORATIONS	38.72
			1KLC-L499-3X63	032946	810-9700-490.90-59	ELEC PROTECTION PLAN	18.99
			1LFR-RDNL-4TYJ	032946	810-9700-490.90-59	KITCHEN PROTECTION PLAN	8.99
			1M4H-KC64-NFD1	033215	001-2200-421.36-04	JACKETS (5)	172.30
			1Q67-PQJM-XLX1	033043	675-7020-473.36-00	LED LIGHTS	42.64
			1WPP-GF3R-HVYL	033043	675-7020-473.41-46	SQUISHMALLOWS	140.02
			1XCQ-L76D-3JWQ	032946	810-9700-490.90-59	SUPPLIES	633.09
			1YCG-H6V4-4TN7	032946	810-9700-490.90-59	COFFEE MAKER	63.31
			1YT7-49HW-KJ4K	032945	001-1200-412.36-00	SNACKS & CREAMER	55.00
193765	12/12/2024	AMERICAN FORENSIC NURSES	79117	033079	001-2200-421.33-31	STAND BY FEE - JANUARY 25	1,174.17
193766	12/12/2024	ARCH, SHANE	12102024		810-9700-490.90-60	RENT SECURITY DEPOSIT 739 22ND ST M CARDONA	1,600.00
193767	12/12/2024	ASBURY ENVIRONMENTAL SERVICES DBA	I500-01149889	033247	001-9600-453.45-15	BATTERIES	1,841.82
193768	12/12/2024	AT&T CALNET 2	000022629208		001-2200-421.26-05	MONTHLY SVC 10/22/24-11/21/24	203.67
193769	12/12/2024	AT&T MOBILITY LLC	992351038111924		001-2200-421.26-05	MONTHLY SVC 10/12/24-11/11/24	2,095.10
193770	12/12/2024	ATWORK PERSONNEL SERVICES	299701	033146	001-2200-421.23-27	M BOND PPE 11/24/24	285.13
			300465	033263	761-3100-480.33-11	SANCHEZ/BURGER 12/01/24	1,182.56
193771	12/12/2024	AUDELO, REBECCA	NOV23-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-OCT24 PAYMENTS	390.00
193772	12/12/2024	BABCOCK LABORATORIES, INC	CA41571-0030	032373	680-8000-454.23-32	WASTEWATER TESTING ORG INV DATE 1/25/24	762.92
			CB41488-0030	032373	660-6300-471.23-32	WATER TESTING ORG INV DATE 2/23/24	1,548.00
			CD41171-0030	032373	660-6300-471.23-32	WATER TESTING ORG INV DATE 4/18/24	84.00
			CF40134-0030	032373	680-8000-454.23-32	TDS ANALYSIS ORG INV DATE 6/5/24	36.00
			CF40137-0030	032373	660-6300-471.23-32	BACTERIALOGICAL ANALYSIS ORG INV DATE 6/5/24	242.00
			CF40145-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS ORG INV DATE 6/5/24	56.00
			CG41147-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	84.00
			CH31961-0030	032373	680-8000-454.23-32	TDS ANALYSIS ORG INV DATE 8/28/23	36.00
			CI30806-0030	032373	680-8000-454.23-32	TDS ANALYSIS ORG INV DATE 9/14/23	36.00
			CK40683-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CK40689-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CK40691-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CK41066-0030	032373	680-8000-454.23-32	COLIFORMS	261.91
			CK41072-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CL31663-0030	032373	680-8000-454.23-32	WASTEWATER TESTING ORG INV DATE 12/29/23	1,093.49
			CL31737-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS ORG INV DATE 12/29/23	84.00
193773	12/12/2024	BATDORF, JACQUELINE	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193774	12/12/2024	BEAUMONT DO IT BEST HOME CENTER	550413	032918	810-9700-490.90-59	SINGLE SIDED KEY (5)	9.64
193775	12/12/2024	BEAUMONT SAFE & LOCK	78229	033155	001-2200-421.36-00	RANGE KEYS (42)	95.44
			78240	033155	001-2200-421.36-00	REMOTE PROGRAMMING-KEY	164.23
193776	12/12/2024	BIO-TOX LABORATORIES	46656	033232	001-2200-421.33-31	BLOOD ANALYSIS	605.00
193777	12/12/2024	BLEIER, TODD	MAY24-OCT24		670-7000-357.38-10	MEDICAL DISCOUNT MAY24-OCT24 PAYMENTS	120.00
					675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193778	12/12/2024	BOLIN, DIANA	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193779	12/12/2024	BOOTH, CATHY	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193780	12/12/2024	BUDD-FALEN LAW OFFICES, LLC.	34549	029829	660-6300-471.90-78	FLUME LEGAL SERVICES OCT 2024	4,864.34
193781	12/12/2024	BURKE, WILLIAMS & SORENSON LLP	331992		700-5300-480.33-04	FEES-PROFESSIONAL SRVCS FILE NO:08691-0002	4,935.00
193782	12/12/2024	CAMPA, ERIC	MEALS 12/19		001-2200-421.23-06	FIREARMS/TACTICAL HANDGUN MEALS 12/19 CAMPA	21.00
193783	12/12/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2793137	032335	761-3100-480.30-06	COPIER MAINTENANCE	56.62
193784	12/12/2024	CHARTER COMMUNICATIONS	086811201120124		670-7000-473.26-09	CABLE SERVICE-CORP YARD 12/01/2024-12/31/2024	102.30
			189284001120124		001-2400-422.26-09	CABLE SERVICE 172 MURRAY 12/01/2024-12/31/2024	35.95
			189284101120124		001-2060-446.26-09	COMMUNITY CENTER 12/01/24-12/31/24	35.52
			189284201120124		001-2060-446.26-09	SENIOR CENTER 12/01/24-12/31/24	35.52
193785	12/12/2024	CINTAS CORPORATION	4211578981	032937	610-5800-434.25-02	UNIFORM-TRANSIT	96.16
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4213069289	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4213069318	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4213069398	032937	610-5800-434.25-02	UNIFORM-TRANSIT	111.17

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193785	12/12/2024	CINTAS CORPORATION	4213069398	032937	610-5850-434.25-02	UNIFORM-DAR	7.84
			4213724057	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4213724285	033256	670-7000-473.25-02	UNIFORM-ELEC	343.51
193786	12/12/2024	CITY OF BANNING UTILITIES OPV	101945003NOV24		810-9700-490.90-60	312 N 4TH ST 10/08/24-11/06/24	138.49
193787	12/12/2024	CLA-VAL	904127	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	3,038.13
193788	12/12/2024	COOPERATIVE PERSONNEL SVCS.	TR-INV005072		001-1300-412.41-17	WRITTEN EXAMS HR GENERALIST	808.50
			TR-INV005080		001-1300-412.41-17	WRITTEN EXAMS CUST SVC PRINCIPLES	786.50
193789	12/12/2024	CORNELL, JOE	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193790	12/12/2024	COUTS HEATING & COOLING, INC	10830	033238	704-0000-232.00-00	LEAK IN UNIT #2	(265.57)
					704-3200-412.30-02	LEAK IN UNIT #2	5,311.46
			10831	033238	704-0000-232.00-00	REPLACE MARQUEE	(108.95)
					704-3200-412.30-02	REPLACE MARQUEE	2,178.96
			10832	033238	704-0000-232.00-00	REPLACE MARQUEE	(108.95)
					704-3200-412.30-02	REPLACE MARQUEE	2,178.96
193791	12/12/2024	CRAIN, MARK	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193792	12/12/2024	CTC TECHNOLOGY AND ENERGY	SIN004171	032724	673-7000-473.33-11	BROADBAND FEASIBILITY OCT 2024	12,593.10
193793	12/12/2024	D&M JOB INC.	16067	033328	100-4900-431.23-02	NO PARKING SIGNS (100)	134.69
			16411	033328	100-4900-431.23-02	NO PARKING SIGNS (100)	134.69
193794	12/12/2024	DE LA HOYA, JUAN	DEC23-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT DEC23-OCT24 PAYMENTS	357.50
193795	12/12/2024	DEUSENBERRY, DANIEL	MEALS 12/16		001-2200-421.23-06	USE OF FORCE PSP MEALS 12/16 DEUSENBERRY	21.00
193796	12/12/2024	DEUSENBERRY, DANIEL	MEALS 12/19		001-2200-421.23-06	ARREST & CONTROL/BATON MEALS 12/19 DEUSENBERRY	21.00
193797	12/12/2024	DIAMOND HILLS CHEVROLET BUICK GMC	3040758	032979	702-3800-480.38-52	PARTS #90	160.27
193798	12/12/2024	E.R. BLOCK PLUMBING	142399	033301	111-4900-432.23-29	BACKFLOW TESTING	350.00
193799	12/12/2024	ETHIER, GREG	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193800	12/12/2024	EXECUTIVE FACILTIES SERVICES INC	33020	032334	704-3200-412.33-18	JANITORIAL SUPPLIES NOV 2024	2,078.02
193801	12/12/2024	FAST LUBE & TUNE	117369	033199	702-3800-480.30-05	SMOG INSPECTION #51	49.99
193802	12/12/2024	FINLEY ENGINEERING CO INC	0202837-00001-1	033287	673-7000-473.33-11	ELECTRIC MASTER PLAN OCT 2024	8,044.78
193803	12/12/2024	FLETCHER, TERRI	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193804	12/12/2024	FLORES, IRMA	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193805	12/12/2024	FRONTIER COMMUNICATIONS	9518491595NOV24		001-2200-421.26-05	951-849-1595 11/13/24-12/12/24	130.15
			9519220196NOV24		001-2200-421.26-05	951-922-0196 11/16/24-12/15/24	1,322.30
193806	12/12/2024	GARDA CL WEST INC	10800122	033241	761-3100-480.23-43	ARMORED SVCS DEC 2024	1,280.15
193807	12/12/2024	GAS COMPANY, THE	03442480665NV24		704-3200-412.26-06	2041 W NICOLET 10/10/24-11/12/24	16.27
193808	12/12/2024	GRAINGER	9273569005	032942	702-3800-480.38-52	CONNECTORS	277.06
			9276501302	032942	702-3800-480.38-52	BATTERIES & PARTS	53.18
			9307639667	032942	702-3800-480.38-52	CONNECTOR	84.86
			9334728244	032942	702-3800-480.38-52	SUPPLIES	48.96
193809	12/12/2024	HAAKER EQUIPMENT COMPANY	W1AACP	033186	680-8000-454.45-16	SVC-MAIN CAMERA LEAK	1,762.67
193810	12/12/2024	HEISS, SUZANNA	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193811	12/12/2024	HOME DEPOT #8987	1216221	033098	675-7020-473.36-00	PICNIC TABLES	837.86
			3566189	033098	675-7020-473.41-46	8FT LED TREES	986.99
			4903806	033098	675-7020-473.36-00	27G TOTES (10)	107.53
			6622159	033098	670-7000-473.45-16	WD-40	33.83
			9515370	033098	675-7020-473.36-00	LUMBER	64.87
			9521210	033098	675-7020-473.36-00	CORD-WIRE CONNECTOR	146.88
193812	12/12/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20241213		001-0000-204.80-10	PAYROLL SUMMARY	2,867.10
193813	12/12/2024	INDEPENDENT REVIEW INVESTIGATIONS	24-006.3	032853	001-2200-421.33-11	IA INVESTIGATIONS IA#24-004	2,295.92
			24-008.2	032853	001-2200-421.33-11	IA INVESTIGATIONS IA#24-006	1,622.33
			24-009.2	032853	001-2200-421.33-11	IA INVESTIGATIONS IA#24-007	1,275.00
			24-010.1	032853	001-2200-421.33-11	IA INVESTIGATIONS IA#21-005	525.00
193814	12/12/2024	INNOVATIVE FEDERAL STRATEGIES	COB1120224	032524	705-4500-412.33-11	FEDERAL LOBBYING SERVICES NOV 2024	4,750.00
193815	12/12/2024	INTEGRITY ARBORIST & ECOSCAPE INC	11-20	032924	001-2740-442.23-39	WEED ABATEMNT 535-020-004	19,800.00
193816	12/12/2024	IRON MOUNTAIN INFORMATION MGMT, LLC	JSYY922	033352	670-7000-473.33-11	SHREDDING SERVICES 7/24/24-8/27/24	98.31
			JVRC788	033352	670-7000-473.33-11	SHREDDING SERVICES 8/28/24-9/24/24	197.48
			JXBJ407	033352	670-7000-473.33-11	SHREDDING SERVICES 9/25/2410/22/24	98.32
193817	12/12/2024	JNE POLYGRAPH LLC	1976		001-1300-412.33-11	PRE-EMPLYMT POLYGRAPH NOVEMBER 2024	425.00
193818	12/12/2024	KEN GRODY FORD REDLANDS	290508	033188	702-3800-480.30-06	PARTS/LABOR #27	3,070.48
			291064	033188	702-3800-480.30-06	PARTS/LABOR #624	1,137.03

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193818	12/12/2024	KEN GRODY FORD REDLANDS	36055	033188	702-3800-480.38-52	PARTS #624	527.41
193819	12/12/2024	KIMLEY-HORN AND ASSOCIATES, INC	29822672	032799	001-3600-461.90-05	CITY OF BANNING DESIGN THRU 10/31/24	3,962.50
193820	12/12/2024	KOLLER, MARIE	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193821	12/12/2024	KOSMONT & ASSOCIATES, INC	2109.6-021	031338	001-1210-412.33-11	CRIA FORMATION PUBLIC MEETING	1,730.64
193822	12/12/2024	LEXISNEXIS RISK SOLUTIONS	1100063717	032332	001-2200-421.30-17	SOFTWARE/MONTHLY	112.55
193823	12/12/2024	LOPEZ, MARISOL	REIMB 12/9/24		001-1200-412.36-00	REIMB HOLIDAY GIFT CARDS	80.00
193824	12/12/2024	LOZANO SMITH LLP	2228586		700-5300-480.33-04	LEGAL SVC 000001 SEPTEMBER 2024	350.00
193825	12/12/2024	MACIEL, JOSE	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193826	12/12/2024	MARTINEZ, ROBERT	TRAVEL 11/10-14		001-2740-442.23-05	CACEO MANDATORY TRAINING TRAVEL 11/10-14 MARTINEZ	258.71
193827	12/12/2024	MASTEN, STAR	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193828	12/12/2024	MC ARRON, SUSAN	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193829	12/12/2024	MCFARLAND, DARLENE	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193830	12/12/2024	MENDOZA, SAMUEL	MEALS 12/19		001-2200-421.23-06	FIREARMS/TACTICAL HANDGUN MEALS 12/19 MENDOZA	21.00
193831	12/12/2024	MEZA, TOMMY & GLORIA	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193832	12/12/2024	MITSUBISHI ELECTRIC & ELECTRONICS	506914	032960	704-3200-412.30-02	REGULAR SERVICE NOV 2024	353.87
193833	12/12/2024	MOLINA, JUANA	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193834	12/12/2024	MYERING, NEAL	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193835	12/12/2024	OERTEL, ERICH	MEALS 12/19		001-2200-421.23-06	FIREARMS/TACTICAL HANDGUN MEALS 12/19 OERTEL	21.00
193836	12/12/2024	PARKHOUSE TIRE, INC.	2010927459	032932	702-3800-480.30-06	TIRES #34	543.04
193837	12/12/2024	PARR, GERALDINE	5405-4016 AC		675-7020-473.42-36	RESIDENTIAL AC REBATE	2,400.00
193838	12/12/2024	PARS	20241213		001-0000-204.25-00	PAYROLL SUMMARY	298.71
193839	12/12/2024	PARTS AUTHORITY	062-842120	032939	702-3800-480.38-52	RADIATOR CAP #245	5.68
			070-085639	032939	702-3800-480.38-52	TIRE PRESSURE SENSOR	54.51
			091-061605	032939	702-3800-480.38-52	12 VOLT PASS	23.71
			091-342734	032939	702-3800-480.38-52	VALVE #504	34.11
			091-343090	032939	702-3800-480.38-52	TPMS #1006	42.11
			091-343210	032939	702-3800-480.38-52	12 VOLT PASS #317	147.68
			091-343215	032939	702-3800-480.38-52	12 VOLT COMMERC #245	494.18
193840	12/12/2024	PATINO, JORGE	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193841	12/12/2024	PIONEER AMERICAS LLC	900487031	033205	660-6300-471.36-08	12.5% BLEACH SODIUM HYPO	6,424.38
193842	12/12/2024	PUBLIC ENTITY RISK MANAGEMENT	INV322		700-0000-101.20-00	LIABILITY PROG Q2 FY2024-25	71,387.00
193843	12/12/2024	RACEWAY FORD INC	3758475	032940	702-3800-480.38-52	PARTS #831	28.05
			3758480	032940	702-3800-480.38-52	INTERIOR DOOR HANDLE #624	47.33
193844	12/12/2024	RINALDI, LORETTA	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193845	12/12/2024	RISCHARD, ROBERT	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193846	12/12/2024	ROBINSON, CHRISTINE	MAR24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAR24-OCT24 PAYMENTS	260.00
193847	12/12/2024	ROCHA, MARGARET	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193848	12/12/2024	ROSSETTI, ANTHONY	EYEWEAR FY25		660-6300-471.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU ROSSETTI	224.00
193849	12/12/2024	SCCI, INC DBA	237640	033337	660-6300-471.23-06	SAFETY MEETING 7/23/24	250.00
			238624	033337	660-6300-471.23-06	SAFETY MEETING 8/8/24	250.00
			238935	033337	660-6300-471.23-06	SAFETY MEETING 8/19/24	250.00
			239874	033337	660-6300-471.23-06	SAFETY MEETING 9/12/24	250.00
			241108	033337	660-6300-471.23-06	SAFETY MEETING 10/10/24	250.00
193850	12/12/2024	SKINNER, DEBORAH & ROY	MAY24-OCT24		670-7000-357.38-10	MEDICAL DISCOUNT MAY24-OCT24 PAYMENTS	120.00
					675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193851	12/12/2024	SMITH, FRED	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193852	12/12/2024	STAPLES BUSINESS ADVANTAGE	6002702963	032962	704-3200-412.36-00	SUPPLIES	1,170.33
			6015594603	032963	660-6300-471.36-00	SUPPLIES	22.32
			6015594604	032963	660-6300-471.36-00	SUPPLIES	43.92
			6016488018	032963	660-6300-471.36-00	SUPPLIES	40.50
			6017489150	033118	001-2200-421.36-00	SUPPLIES	1,457.29
193853	12/12/2024	STATE OF CALIFORNIA DOJ	779483	033226	001-2200-421.26-05	CLETS QTR1 JUL-SEP 2024	1,876.98
193854	12/12/2024	TEC EQUIPMENT, INC	1805956F	032941	702-3800-480.38-52	PARTS #15	308.34
193855	12/12/2024	TECHNOLOGY UNLIMITED INC	381086	032595	610-5800-434.30-06	MAINTENANCE RENEWAL MAGNOR 305 COIN SORTER	825.00
193856	12/12/2024	THOMPSON COBURN, LLP	3655743	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,794.54
			3704456	032837	670-7010-473.33-02	LEGAL SVCS 37424/99932	833.00
			3704560	032837	670-7010-473.33-02	LEGAL SVCS 48126/68898	159.85
			3705028	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,248.05

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193856	12/12/2024	THOMPSON COBURN, LLP	3705029	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	3,098.86
193857	12/12/2024	VELA, ARTURO M	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193858	12/12/2024	VEOLIA WATER CONTRACT OPERATIONS US	9000173041	031245	680-8000-454.23-38	O&M FEE SEPTEMBER 2024	76,371.36
			9000178666	031245	680-8000-454.23-38	O&M FEE OCTOBER 2024	76,371.36
193859	12/12/2024	VESTIS SERVICES LLC	5880790778	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
193860	12/12/2024	WALLACE, COLLEEN	TRAVEL 12/4-6		001-1000-411.23-05	LOCC LEADERSHIP COMMITTEE TRAVEL 12/4-6 TV25A1	120.31
193861	12/12/2024	WASTE MANAGEMENT OF THE IE	WM TAX 001		001-0000-219.00-00	DELINQUENT TAX ROLL PER FRANCHISE AGREEMENT	221,186.27
193862	12/12/2024	WESTERN WATER WORKS SUPPLY CO	1410138-01		660-0000-131.00-00	INVENTORY PO NUM 033013	414.84
193863	12/12/2024	WESTPHALL, LARRY	55349-51762 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE	2,400.00
193864	12/12/2024	WRCOG	1902	033320	702-3800-480.41-13	FY24/25 CLEAN CITIES DUES 7/1/24-6/30/25	7,920.00
193865	12/12/2024	YARDISTRY US LLC	YU24016279	033316	810-9700-490.90-60	SHADE STRUCTURE	2,858.39
			YU24016279A	033316	810-9700-490.90-60	SHADE STRUCTURE	6,895.14
193866	12/12/2024	YUNEX, LLC	5610003640	032407	100-4900-431.30-09	TRAFFIC SIGNAL CALL OUTS OCT 2024	4,275.23
			90003261	032407	100-4900-431.30-09	TRAFFIC SIGNAL MAINT OCT 2024	648.00
193867	12/12/2024	ZENCITY TECHNOLOGIES US, INC	SI246000302	031311	001-1220-412.33-11	SOCIAL MEDIA METRICS 12/6/24-12/6/25 YR 1OF2	42,000.00
193868	12/19/2024	AIRGAS USA, LLC	9155731767	033319	680-8000-454.45-16	58 L 4-GAS BLEND	272.82
193869	12/19/2024	ALBERT A. WEBB ASSOCIATES	ARIV0005168	032633	681-8000-454.95-12	EQUALIZATION BASIN 6/30/24-8/24/24	26,728.19
			ARIV0005233	030269	101-4900-431.93-16	SUN LAKES BLVD EXT DESIGN 7/28/24-8/24/24	14,759.75
193870	12/19/2024	AMAZON BUSINESS	17X6-LWKD-DD4J	033045	705-4500-412.36-00	BANKER BOXES & DOOR STOPS	132.81
			19C7-RYJP-3NGM	033046	001-3000-442.36-00	COFFEE/TEA	57.29
			19CM-9MCR-1QKQ	032929	702-3800-480.30-19	KEYBOARD	40.93
			1GWX-NHKV-YDX9	033121	001-4020-461.36-09	SUPPLIES	122.28
			1LYG-H17H-WCQ3	033045	001-1910-412.89-48	LAPTOPS (2) DELL LATITUDE 5550	2,729.62
			1NDF-XN16-1JDT	033043	675-7020-473.41-46	CHRISTMAS DECORATIONS	83.55
			1Q67-PQJM-MG1Q	033045	001-1910-412.89-48	PORTABLE MONITORS (2)	320.31
			1X3N-JC7X-THNN	033108	001-4050-461.36-00	GIFT BAGS & BOWS	176.51
			1X4K-7K9V-TNTJ	033121	001-4000-461.36-09	BASKETBALL TRAINING STAND	96.96
			1XJ1-FP3X-74M9	033046	001-3000-442.36-00	DEPT SUPPLIES - COFFEE	48.40
			1YTC-6VCQ-77LC	032945	001-1200-412.36-00	CHARGERS	61.15
193871	12/19/2024	AMERICAN FIDELITY ASSURANCE	D776495		001-0000-204.30-00	WHOLE/TERM LIFE OCTOBER 2024	7,494.38
					001-0000-204.80-02	CANCER POLICY OCTOBER 2024	4,043.42
					001-0000-204.80-09	ACCIDENT POLICY OCTOBER 2024	3,950.40
					001-0000-204.80-11	DISABILITY-SUPP STD OCTOBER 2024	6,714.10
					001-0000-204.80-12	CRITICAL ILLNESS OCTOBER 2024	1,951.44
					001-0000-204.80-16	GRP HOSP INDEMNITY OCTOBER 2024	1,181.18
193872	12/19/2024	AMPLIFUND	00002760A	032733	705-4500-412.33-11	GRANTS MGMT SOFTWARE 1/31/25-1/30/26	17,500.00
193873	12/19/2024	AT&T CALNET 2	000022681983		001-2200-421.26-05	MONTHLY SVC 11/01/24-11/30/24	103.59
			000022682239		001-2200-421.26-05	MONTHLY SVC 11/01/24-11/30/24	216.85
193874	12/19/2024	AT&T MOBILITY LLC	287332160111224		001-2200-421.26-05	MONTHLY SVC 11/09/24-12/08/24	1,207.20
193875	12/19/2024	ATWORK PERSONNEL SERVICES	297905	033074	001-3000-442.23-27	SANTELLO 11/10/24	297.52
					660-6300-471.23-27	SANTELLO 11/10/24	446.29
					680-8000-454.23-27	SANTELLO 11/10/24	446.29
					702-3800-480.23-27	SANTELLO 11/10/24	297.52
			301318	033146	001-2200-421.23-27	M BOND PPE 12/08/24	133.65
			301319	033074	001-3000-442.23-27	SANTELLO 12/08/24	238.02
					660-6300-471.23-27	SANTELLO 12/08/24	357.03
					680-8000-454.23-27	SANTELLO 12/08/24	357.03
					702-3800-480.23-27	SANTELLO 12/08/24	238.01
			301320	033263	761-3100-480.33-11	SANCHEZ/BURGER 12/08/24	1,994.70
193876	12/19/2024	AUTOMATED GATE SERVICES, INC.	0049134	032951	704-3200-412.30-01	GATE INSPECTION-SAN G	394.00
193877	12/19/2024	AVILA, SOL	TUITION FY25		001-2200-421.25-09	TUITION REIMBURSEMENT TEAMSTER MOU S AVILA	579.00
193878	12/19/2024	BABCOCK LABORATORIES, INC	CI40201-0030A	032373	680-8000-454.23-32	TDS ANALYSIS	3.34
			CK40266-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
193879	12/19/2024	BANNING VETERINARY HOSPITAL	838155		001-2300-424.33-90	CREMATION #2411080026	147.75
			838568		001-2300-424.33-90	EMERGENCY EXAM #2411190041	422.00
			838771		001-2300-424.33-90	CREMATION #2411250023	147.75
			838826		001-2300-424.33-90	CREMATION #2411260031	147.75
			838827		001-2300-424.33-90	MEDICATION #2411260033	39.60

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193880	12/19/2024	BARR DOOR, INC	34321	033246	704-3200-412.30-02	DOOR REPAIR-CITY HALL	1,254.03
			34344	033259	704-3200-412.30-02	DOOR REPAIR-CITY HALL	11,476.22
193881	12/19/2024	BEAUMONT DO IT BEST HOME CENTER	550426	033144	001-4000-461.30-02	POLY FILTER	5.38
			550714	032952	704-3200-412.30-02	VACUUM BREAKER	19.36
			550783	032952	704-3200-412.30-02	CLOSET VALVE HARDWARE	260.51
			550804	032952	100-4900-431.36-00	SUPPLIES	26.59
			550844	032952	100-4900-431.36-00	EXTENSION CORDS	40.92
			550889	032952	704-3200-412.30-01	SUPPLIES	27.45
			550973	032952	704-3200-412.30-01	SUPPLIES	23.68
			550978	032952	704-3200-412.30-02	CLOSET VALVE	258.59
			551044	032952	704-3200-412.30-01	DRAIN CLEANER	15.07
			551059	032952	100-4900-431.36-00	KNIT COVER	21.54
			551065	032952	704-3200-412.30-01	SUPPLIES	33.38
			551069	032952	704-3200-412.30-01	ADHESIVE	23.13
			551097	032952	100-4900-431.36-00	TIMER	18.21
193882	12/19/2024	BUDD-FALEN LAW OFFICES, LLC.	34668	029829	660-6300-471.90-78	FLUME LEGAL SERVICES NOV 2024	2,940.00
193883	12/19/2024	CALIFORNIA WATER ENVIRONMENT	FY25 DUES37375		660-6300-471.23-03	CWEA ASSOC DUES P GERDES 37375	239.00
193884	12/19/2024	CANON FINANCIAL SERVICES, INC	37020763	032336	001-4000-461.32-06	COPIER LEASE DEC 2024	178.44
					660-6300-471.32-06	COPIER LEASE DEC 2024	178.44
					670-7000-473.32-06	COPIER LEASE DEC 2024	548.12
					705-4500-412.32-06	COPIER LEASE DEC 2024	637.26
					761-3100-480.32-06	COPIER LEASE DEC 2024	178.44
193885	12/19/2024	CASC ENGINEERING AND CONSULTING INC	0051991	032893	001-2800-441.33-42	LAND USE CIRCU ELEMENTS THRU 8/31/24	8,476.50
			0052392	032079	100-4900-431.90-10	DESIGN OF SAN G & RLROAD THRU 10/31/24	2,867.50
193886	12/19/2024	CDW GOVERNMENT, LLC	AB4V32R	033314	660-6300-471.89-48	DELL 3590 9ZTRR34	965.17
					680-8000-454.89-48	DELL 3590 9ZTRR34	965.18
			AB8AN1J	033333	703-3700-480.30-17	ADOBE ACROBAT PRO SUBSCRIPTIONS (88)	13,376.00
193887	12/19/2024	CHANDLER ASSET MANAGEMENT INC	2410BANNING	032081	001-4500-412.33-11	ASSET AND INVESTMENT MGMT OCT 2024	2,100.76
			2411BANNING	032081	001-4500-412.33-11	ASSET AND INVESTMENT MGMT NOV 2024	2,095.30
193888	12/19/2024	CICCS	NOV24 EYE		001-0000-204.80-08	EYEMED VISION NOVEMBER 2024	1,114.54
						EYEMED VISION SEPT24-OCT24 ADJ	80.24
193889	12/19/2024	CINTAS CORPORATION	4208656665	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4212310185	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4213069394	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4213724062	032953	100-4900-431.25-02	UNIFORMS-STREETS	79.77
					704-3200-412.25-02	UNIFORMS-BUILD MAINT	11.03
			4213724128	032937	610-5800-434.25-02	UNIFORM-TRANSIT	111.17
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4213724218	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	46.78
			4214507918	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4214507951	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4214508008	032937	610-5800-434.25-02	UNIFORM-TRANSIT	111.17
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4214508136	033256	670-7000-473.25-02	UNIFORM-ELEC	337.49
193890	12/19/2024	CITY OF BANNING (BNG)	FC A&E DEC24		001-2200-421.32-02	HANGAR FC A&E DEC24	383.20
			FC D-2 DEC24		001-3000-442.32-02	HANGAR FC D-2 DEC 2024	197.57
193891	12/19/2024	CITY OF BANNING UTILITIES OPV	101945NOV24		810-9700-490.90-59	120 E BRYANT ST MTR 23251 10/09/2024-11/07/2024	208.05
						120 E BRYANT ST MTR 25850 10/09/2024-11/07/2024	623.38
					810-9700-490.90-60	146 N 4TH ST 10/09/2024-11/07/2024	110.22
193892	12/19/2024	CM LANDSCAPE	16753	032896	001-2740-442.23-39	WEED ABATEMNT 538-031-016	3,892.50
			16787	032896	001-2740-442.23-39	WEED ABATEMNT 538-040-032	1,875.00
			16788	032896	001-2740-442.23-39	WEED ABATEMNT 538-040-033	868.75
193893	12/19/2024	COASTAL BOILER WORKS INC	1390	033353	680-8000-454.30-04	MOTOR REPLACEMENT	4,205.52
193894	12/19/2024	CONSOLIDATED ELECTRICAL	0954-1037324	032967	704-3200-412.30-02	4FT LED	210.65
			0954-1039376	032967	704-3200-412.30-02	SUPPLIES	63.03
193895	12/19/2024	COUTS HEATING & COOLING, INC	11225	033304	810-0000-232.00-00	INSTALL OPV FINAL RETENTION	645.81

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193896	12/19/2024	CYBERTIME NETWORK COMMUNICATIONS	1521-25011	032557	660-6300-471.26-07	CITYWIDE LOOPED MICRO WATER PLANT	1,900.00
193897	12/19/2024	D&M JOB INC.	16458	032914	610-5800-434.23-02	RECEIPT BOOKS	134.31
193898	12/19/2024	DELTA DENTAL INSURANCE COMPANY	BE006292912		001-0000-204.32-00	DELTA-HMO NOV24 ADJ	60.12
						DELTA-HMO NOVEMBER 2024	924.12
193899	12/19/2024	DELTA DENTAL OF CALIFORNIA	BE006291994		001-0000-204.32-00	DENTAL-PPO NOVEMBER 2024	7,787.93
						DENTAL-PPO NOVEMBER 2024 ADJ	277.14
193900	12/19/2024	DJ TONY	1272024	033342	001-1200-412.23-47	CHRISTMAS LIGHTS CEREMONY 12/7/24	300.00
193901	12/19/2024	DUKE'S ROOT CONTROL INC	29801	033233	680-8000-454.45-09	SEWER ROOT CONTROL	25,000.00
193902	12/19/2024	ENGINEERING RESOURCES OF SO CA	60863	032559	001-3000-442.33-53	PLAN CHECK SERVICES THRU 10/31/24	40,745.46
			60912	032559	001-3000-442.33-53	INSPECTION SERVICES THRU 10/31/24	77,877.13
			60916	032552	660-6300-471.33-11	STAFF AUGMENTATION THRU 11/1/24	12,040.00
					680-8000-454.33-11	STAFF AUGMENTATION THRU 11/1/24	5,160.00
193903	12/19/2024	ENTERPRISE FM TRUST	FBN5201231		001-2200-421.32-06	PD #40 DECEMBER 2024	558.53
					001-2300-424.32-06	ANIMAL CONTROL #80 DECEMBER 2024	927.47
					001-2400-422.32-06	FIRE #110 DECEMBER 2024	442.06
					001-2740-442.32-06	CODE ENF #431 CAP AMT DECEMBER 2024	6,388.23
						CODE ENF #437 438 DECEMBER 2024	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 DECEMBER 2024	661.46
					001-3600-461.32-06	PARKS #701-704 DECEMBER 2024	12,390.87
					100-4900-431.32-06	STREETS #600 620 624-628 DECEMBER 2024	5,409.52
					660-6300-471.32-06	WATER #800-802 804 817 #830-831 833 838-842 908	10,835.26
					670-7000-473.32-06	ELEC 302 310 314 317 318 DECEMBER 2024	3,495.95
					702-3800-480.23-42	FINANCE CHARGE STMT #452379-120524	436.05
					702-3800-480.32-06	FLEET #204 DECEMBER 2024	314.77
					761-3110-480.32-06	METER #505 DECEMBER 2024	441.65
					810-9700-490.90-59	OPP VIL #205 DECEMBER 2024	281.49
193904	12/19/2024	FRONTIER COMMUNICATIONS	9511970620DEC24		001-2200-421.26-05	FIBER OPTIC INTERNET 11/27/24-12/26/24	576.68
			9518493260NOV24		705-4500-412.23-42	LATE FEE 11/28/24-12/27/24	14.00
					705-4500-412.26-05	951-849-3260 11/28/24-12/27/24	372.65
			9518496778DEC24		001-2200-421.26-05	951-849-6778 12/01/24-12/31/24	76.62
193905	12/19/2024	FRONTIER COMMUNICATIONS	2091885918NOV24		001-2200-421.26-05	209-060-5278 11/28/24-12/27/24	43.23
					001-2400-422.26-05	209-188-5918/951-849-1147 11/28/24-12/27/24	682.88
					001-4000-461.26-05	951-849-0152 11/28/24-12/27/24	405.11
					610-5800-434.26-05	951-849-0641 11/28/24-12/27/24	456.39
					660-6300-471.26-05	951-922-3281/951-922-3283 11/28/24-12/27/24	525.51
					670-7000-473.26-05	951-922-3260/951-922-3294 11/28/24-12/27/24	342.58
					705-4500-412.26-05	951-849-1550 11/28/24-12/27/24	132.25
193906	12/19/2024	FRONTIER COMMUNICATIONS	2091885918OCT24		001-2200-421.26-05	209-060-5278 10/28/24-11/27/24	43.23
					001-2400-422.26-05	209-188-5918/951-849-1147 10/28/24-11/27/24	606.98
					001-4000-461.26-05	951-849-1052 10/28/24-11/27/24	405.11
					610-5800-434.26-05	951-849-0641 10/28/24-11/27/24	456.39
					660-6300-471.26-05	951-922-3281/951-922-3283 10/28/24-11/27/24	479.97
					670-7000-473.26-05	951-922-3260/951-922-3294 10/28/24-11/27/24	327.40
					705-4500-412.26-05	951-849-1550 10/28/24-11/27/24	117.07
193907	12/19/2024	GARDA CL WEST INC	20622240	033241	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME NOV 2024	92.81
193908	12/19/2024	GAS COMPANY, THE	07702683751DC24		001-2200-421.26-06	NATURAL GAS-125 E RAMSEY 11/15/24-12/16/24	862.59
			12662493001DC24		001-2400-422.26-06	NATURAL GAS-3900 W WILSON 11/07/2024-12/10/2024	114.36
193909	12/19/2024	GRAINGER	9331660945	032922	704-3200-412.30-02	CLEANER CARTRIDGE	272.18
193910	12/19/2024	GRANICUS LLC	191566	033339	001-2700-442.23-33	SOFTWARE ANNUAL 8/1/24-7/31/25	43,605.89
193911	12/19/2024	HALLOCK, DENNIS	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193912	12/19/2024	HOME DEPOT #8987	2904036	033134	001-3600-461.25-02	JACKETS (2)	150.59
			4973686		660-0000-131.00-00	CONCRETE MIX & PALLET DEP PO NUM 032999	270.11
			7014294	033098	670-7000-473.45-16	GRAVEL/PLIERS	33.31
			9972576	033027	680-8000-454.30-06	TOOLS/SUPPLIES	253.35
193913	12/19/2024	IGM TECHNOLOGY CORP	1867	032729	705-4500-412.33-11	GRAVITY PLATFORM	45,150.00
193914	12/19/2024	IMPERIAL SUPPLIES, LLC	I001C37353	032938	702-3800-480.38-52	TOOLS-SUPPLIES	159.68
193915	12/19/2024	INDEPENDENT REVIEW INVESTIGATIONS	24-009.3	032853	001-2200-421.33-11	IA INVESTIGATIONS IA#24-007	1,095.02
193916	12/19/2024	JOE A GONSALVES & SON	162126	032066	001-1000-411.33-11	LOBBYING SERVICES JAN 2025	1,925.00

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
193916	12/19/2024	JOE A GONSALVES & SON	162126	032066	705-4500-412.33-11	LOBBYING SERVICES JAN 2025	1,925.00
193917	12/19/2024	LINCOLN FINANCIAL GROUP	NOVEMBER 2024		001-0000-204.14-00	LINCOLN LTD NOVEMBER 2024	3,186.15
						LINCOLN STD NOVEMBER 2024	4,386.00
						LTD - CURRENT ADJUST NOVEMBER 2024	4.20
						STD - CURRENT ADJUST NOVEMBER 2024	5.84
					001-0000-204.30-00	LINCOLN GROUP LIFE NOVEMBER 2024	2,298.74
						LINCOLN VOL LIFE BUY-UP NOVEMBER 2024	1,236.63
193918	12/19/2024	MARIPOSA LANDSCAPES, INC	110909	033041	111-4900-432.23-29	LANDSCAPE MAINTENANCE NOV 2024	6,517.60
			111150	033041	111-4900-432.23-29	IRRIGATION VALVE ZONE 7 NOV 2024	437.00
193919	12/19/2024	MERLIN JOHNSON CONSTRUCTION, INC	062232	033102	660-6300-471.45-06	WELDING	981.24
			062235	033102	660-6300-471.45-06	WELDING	981.24
			062239	033102	660-6300-471.45-06	WELDING	1,962.48
193920	12/19/2024	MGT OF AMERICA CONSULTING, LLC	60810	032269	705-4500-412.33-11	COST ALLOCATION PLAN PROJ	3,780.00
193921	12/19/2024	MITSUBISHI ELECTRIC & ELECTRONICS	509701	032960	704-3200-412.30-02	REGULAR SERVICE DEC 2024	353.87
193922	12/19/2024	N2W ENGINEERING, INC	0703	032037	680-8000-454.90-10	WWTP OWNER ADVISOR	5,573.19
					680-8000-454.95-12	WWTP OWNER ADVISOR	12,611.19
193923	12/19/2024	P&P UNIFORMS	431422/4	033035	001-2210-421.36-04	UNIFORM-DISPATCH	277.96
193924	12/19/2024	PARKHOUSE TIRE, INC.	2010927277	032932	702-3800-480.30-05	TIRES #902	1,220.53
			2010928415	032932	702-3800-480.38-52	TIRES	595.23
			2010928962	032932	702-3800-480.38-52	STOCK	328.39
			2050089214	032932	702-3800-480.38-52	TIRE REPAIR #619	487.36
193925	12/19/2024	PARTS AUTHORITY	062-868563	032939	702-3800-480.38-52	12 VOLT COMMER #242	274.97
			062-869402	032939	702-3800-480.38-52	BRAKE PADS #05	91.07
			062-881940	032939	702-3800-480.38-52	SELECTOR SWITCH #244	8.28
			062-883626	032939	702-3800-480.38-52	BRAKE PAD #702	61.13
			091-061724	032939	702-3800-480.38-52	BATTERY CORE CREDIT	(19.40)
			091-061725	032939	702-3800-480.38-52	CORE CREDIT 062-403531	(62.50)
			091-343315	032939	702-3800-480.38-52	CABIN AIR FILTER #28	26.53
			091-343426	032939	702-3800-480.38-52	THERMOSTAT #503	87.84
			091-343485	032939	702-3800-480.38-52	12 VOLT COMMERC #242	274.97
			091-343498	032939	702-3800-480.38-52	12 VOLT CAR LT #503	140.66
			091-343522	032939	702-3800-480.38-52	SEAL #628	12.65
			091-343788	032939	702-3800-480.38-52	12 VOLT COMMERC #245	494.18
			091-343801	032939	702-3800-480.38-52	TPMS #312	155.25
193926	12/19/2024	PITTMAN, DAVID	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193927	12/19/2024	POULTER, HANNAH	TUITION FY25		001-2200-421.25-09	TUITION REIMBURSEMENT BPOA MOU POULTER	459.00
193928	12/19/2024	PRE-PAID LEGAL SERVICES, INC	NOVEMBER 2024		001-0000-204.80-07	PREPAID LEGAL PREMIUMS NOVEMBER 2024	397.61
			OCTOBER 2024		001-0000-204.80-07	PREPAID LEGAL PREMIUMS OCTOBER 2024	423.51
193929	12/19/2024	RACEWAY FORD INC	3758809	032940	702-3800-480.38-52	PARTS #628	484.48
193930	12/19/2024	RICHARDS WATSON GERSHON	250714		700-5300-480.33-04	0001 GENERAL SERVICES OCT 2024	13,828.36
			250715		700-5300-480.33-04	0003 CITY MANAGER OCT 2024	1,557.20
			250716		700-5300-480.33-04	0004 CITY CLERK OCT 2024	2,381.60
						0010 POLICE DEPARTMENT OCT 2024	664.10
			250717		700-5300-480.33-04	0005 COMMUNITY DEV OCT 2024	16,907.15
						0011 PUBLIC WORKS OCT 2024	160.30
			250718		700-5300-480.33-04	0007 ELECTRIC UTILITY OCT 2024	1,488.50
			250719		700-5300-480.33-04	0007 ELECTRIC UTILITY OCT 2024	1,511.40
						0008 ADMIN SERVICES OCT 2024	6,309.30
			250720		700-5300-480.33-04	0010 POLICE DEPARTMENT OCT 2024	4,789.40
			250721		700-5300-480.33-04	0005 COMMUNITY DEV OCT 2024	183.20
						0011 PUBLIC WORKS OCT 2024	3,366.30
						0012 WATER/WASTEWATER OCT 2024	297.70
			250722		700-5300-480.33-04	0012 WATER/WASTEWATER OCT 2024	893.10
			250723		700-5300-480.33-04	0013 PERSONNEL MATTERS OCT 2024	9,775.93
			250724		002-0000-222.34-01	0014 BUTTERFIELD OCT 2024	315.00
					002-2800-361.41-02	0014 BUTTERFIELD OCT 2024	(315.00)
					002-2800-441.33-04	0014 BUTTERFIELD OCT 2024	315.00
			250725		700-5300-480.33-04	0021 CODE ENFORCEMENT OCT 2024	25.50

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193930	12/19/2024	RICHARDS WATSON GERSHON	250726		700-5300-480.33-04	0022 PD PERSONNEL MATTERS OCT 2024	4,019.40
			250727		700-5300-480.33-04	0040 THE FLUME OCT 2024	1,505.00
			250728		002-0000-222.34-01	0062 CFD NO2020-02 ATWELL OCT 2024	8,633.30
					002-2800-361.41-02	0062 CFD NO2020-02 ATWELL OCT 2024	(8,633.30)
					002-2800-441.33-04	0062 CFD NO2020-02 ATWELL OCT 2024	8,633.30
			250729		002-0000-222.31-37	0068 SUNSET CROSSROADS OCT 2024	34,160.40
					002-2800-361.41-02	0068 SUNSET CROSSROADS OCT 2024	(34,160.40)
					002-2800-441.33-04	0068 SUNSET CROSSROADS OCT 2024	34,160.40
			250730		700-5300-480.33-04	0076 BANNING POINT APPEAL OCT 2024	1,820.00
			250731		700-5300-480.33-04	0078 ADV PASS ACTION GRP OCT 2024	716.30
			250732		700-5300-480.33-04	0080 PEOPLE VS R.CARTER OCT 2024	150.80
			250733		002-0000-222.31-58	0083 AIRPORT-HILLWOOD OCT 2024	5,371.20
					002-2800-361.41-02	0083 AIRPORT-HILLWOOD OCT 2024	(5,371.20)
					002-2800-441.33-04	0083 AIRPORT-HILLWOOD OCT 2024	5,371.20
			250734		700-5300-480.33-04	0088 2244 CHARLES AVE OCT 2024	6,994.90
193931	12/19/2024	RICK ENGINEERING COMPANY	19973 (10)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN 8/31/24-9/27/24	7,519.20
			19973 (9)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN 7/29/24-8/30/24	23,574.55
193932	12/19/2024	ROADWAY ASSET SERVICES LLC	RAS821158	033069	101-4900-431.93-16	FIXED ASSET INSPECTION NOV 2024	24,930.07
193933	12/19/2024	RWC GROUP	XA301194595:01	032975	702-3800-480.38-52	LIGHT AMBER CLEARANCE 24V	120.94
			XA30119S753:01	032975	702-3800-480.38-52	SUPPLIES	180.63
193934	12/19/2024	SCA OF CA, LLC	158858PS	031802	100-4900-431.33-11	STREET SWEEPING SERVICES NOV 2024	11,559.00
193935	12/19/2024	SCPPA	1224		670-7000-473.23-05	SCPPA ANNUAL CONFERENCE ROCKWELL	400.00
						SCPPA ANNUAL CONFERENCE YOUNG	400.00
					670-7010-473.27-50	CALETC ANNUAL DUES SCPPA 2025	6,418.75
					675-7020-473.33-11	CMUA 2025 ESP LABS FUNDING AGREEMENT	1,686.00
						CMUA 2025 GDS ASSOC CO-FUNDING AGREEMENT	10,126.00
				032668	670-7010-473.27-50	BUREAU OF RECLAMATION	347.54
193936	12/19/2024	SERVIAM BY WRIGHT LLP	32797	032119	700-5300-480.33-04	GENERAL CODE ENFORCEMENT	9,627.56
193937	12/19/2024	SFPP, LLC	LS-111(1)	033329	420-4900-431.90-10	DESIGN SVCS KINDER MORGAN	128,938.00
193938	12/19/2024	SHRED-IT USA, LLC	8007753570	033351	001-2200-421.23-07	SHREDDING SERVICES	152.97
			8008068169	033351	001-2200-421.23-07	SHREDDING SERVICES	163.68
			8008363573	033351	001-2200-421.23-07	SHREDDING SERVICES	417.94
			8008660660	033351	001-2200-421.23-07	SHREDDING SERVICES	381.30
			8008971397	033351	001-2200-421.23-07	SHREDDING SERVICES	144.50
193939	12/19/2024	SMART & FINAL	111455	033136	001-4000-461.36-09	WATER	7.90
			824788	033138	201-4050-446.36-00	DAIRY WHIP	14.76
193940	12/19/2024	SO CAL JOINT POLE COMMITTEE	22385		670-7000-473.27-11	OPERATING EXPENSES NOVEMBER 2024	2,157.51
193941	12/19/2024	SOFTWARE ONE, INC	US-PSI-1524310	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD NOV 2024	1,610.00
			US-PSI-1525244	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE NOV 2024	2,308.19
193942	12/19/2024	SOUTHERN CALIFORNIA EDISON	181920312DEC24		660-6300-471.26-04	WELL 11 11/12/24-12/10/24	281.30
			181978512DEC24		660-6300-471.26-04	WELL 9 11/12/24-12/10/24	3,019.50
193943	12/19/2024	SOUTHERN CALIFORNIA GAS CO	09242310481NV24		702-3800-480.36-61	NATURAL GAS VEHICLE FUEL 11/1/24-12/1/24	8,290.42
193944	12/19/2024	STAPLES BUSINESS ADVANTAGE	6017357592	033056	001-1400-412.36-00	SUPPLIES	66.09
			6017419547	033056	001-1400-412.36-00	SUPPLIES	66.50
			6018045434	033056	001-1400-412.36-00	SUPPLIES	38.02
			6018691930	033056	001-1400-412.36-00	STORAGE SHELF	31.12
			6018751375	033056	001-1400-412.36-00	SUPPLIES	51.71
			6018815953	033056	001-1400-412.36-00	EXTENSION CORD	16.92
			6018891709	033056	001-1000-411.36-07	SUPPLIES	15.36
					001-1400-412.36-00	SUPPLIES	17.24
					705-4500-412.36-00	SUPPLIES	78.99
193945	12/19/2024	STATE OF CALIFORNIA DOJ	781353	033226	001-2200-421.33-94	LIVE SCAN NOV 2024	1,030.00
193946	12/19/2024	TELEPACIFIC COMMUNICATIONS	183508323-0		705-4500-412.26-05	CENTRAL SVCS PHONE SVC DEC 2024	1,561.74
193947	12/19/2024	TETRA TECH INC.	52336553	032926	660-6300-471.33-11	SCADA SUPPORT THRU 10/31/24	33,160.00
193948	12/19/2024	THESIER, DEREK	REIMB FY25		001-2200-421.23-03	FOP DUES BPMA MOU	300.00
193949	12/19/2024	TOP-LINE INDUSTRIAL SUPPLY, LCC	472273	032923	702-3800-480.38-52	SUPPLIES #702	37.52
193950	12/19/2024	TRENCH SHORING COMPANY	RI20458660	033177	660-6300-471.32-05	TRENCH TOP RENTAL	275.00
193951	12/19/2024	TURBO DATA SYSTEMS INC	44415	032753	001-2200-421.23-45	CITATION PROCESSING NOV 2024	150.00

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193952	12/19/2024	UNITED STATES POSTAL SERVICE	PO BOX 1177-25		001-2200-421.23-04	PO BOX 1177 FY2025 12 MONTH RENEWAL	400.00
			PO BOX 985-25		761-3100-480.23-04	PO BOX 985 FY2025 12 MONTH RENEWAL	256.00
			PO BOX 998-25		705-4500-412.23-04	PO BOX 998 FY2025 12 MONTH RENEWAL	400.00
193953	12/19/2024	VEOLIA WATER CONTRACT OPERATIONS US	9000183299	031245	680-8000-454.23-38	O&M FEE NOVEMBER 2024	76,371.36
193954	12/19/2024	VERIZON WIRELESS SERVICES, LLC	6100142323		001-1000-411.26-05	CITY COUNCIL CELL PHONE 11/2/24-12/1/24	190.95
					001-1200-412.26-05	CITY MANAGER CELL PHONE 11/2/24-12/1/24	126.15
						OPPORTUNITY VILLAGE 11/2/24-12/1/24	232.87
					001-1210-412.26-05	ECONOMIC DEV CELL PHONE 11/2/24-12/1/24	40.40
					001-1220-412.26-05	PUBLIC INFORM CELL PHONE 11/2/24-12/1/24	41.57
					001-1230-412.26-05	GRANTS CELL PHONE 11/2/24-12/1/24	44.72
					001-1300-412.26-05	HR CELL PHONE 11/2/24-12/1/24	129.71
					001-1300-412.89-48	PHONE UPGRADE N. JEWS	246.63
					001-1400-412.26-05	CITY CLERK CELL PHONE 11/2/24-12/1/24	38.53
					001-1900-412.26-05	FINANCE CELL PHONE 11/2/24-12/1/24	227.85
					001-1900-412.89-48	PHONE UPGRADE C. DATUIN	89.22
					001-1910-412.26-05	PURCHASING CELL PHONE 11/2/24-12/1/24	46.57
					001-2060-446.26-05	GOV ACCESS CELL PHONE 11/2/24-12/1/24	26.31
					001-2200-421.26-05	POLICE CELL PHONE 11/2/24-12/1/24	1,992.07
					001-2210-421.26-05	DISPATCH CELL PHONE 11/2/24-12/1/24	67.95
					001-2300-424.26-08	ANIMAL CONTROL CELL PHONE 11/2/24-12/1/24	46.57
					001-2740-442.26-05	CODE ENFORCE CELL PHONE 11/2/24-12/1/24	61.59
					001-2800-441.26-05	PLANNING CELL PHONE 11/2/24-12/1/24	418.56
					001-3000-442.26-05	ENGINEERING CELL PHONE 11/2/24-12/1/24	251.32
					001-3200-412.26-05	BUILDING MAINT CELL PHONE 11/2/24-12/1/24	83.14
					001-3600-461.26-05	PARKS CELL PHONE 11/2/24-12/1/24	120.24
					001-4000-461.26-05	RECREATION CELL PHONE 11/2/24-12/1/24	270.88
					001-4000-461.36-09	OEP GRANT CELL PHONE 11/2/24-12/1/24	41.57
					001-4050-461.26-05	SENIOR CENTER CELL PHONE 11/2/24-12/1/24	41.57
					100-4900-431.26-05	STREETS CELL PHONE 11/2/24-12/1/24	290.99
					610-5800-434.26-05	TRANSIT CELL PHONE 11/2/24-12/1/24	945.20
					610-5850-434.26-05	DIAL-A-RIDE CELL PHONE 11/2/24-12/1/24	193.68
					660-6300-471.26-05	WATER CELL PHONE 11/2/24-12/1/24	1,111.29
					660-6300-471.89-48	NEW PHONE/LINE S. NAWAZ	89.22
					670-7000-473.26-05	ELECTRIC CELL PHONE 11/2/24-12/1/24	1,813.04
					680-8000-454.26-05	WASTEWATER CELL PHONE 11/2/24-12/1/24	166.28
					702-3800-480.26-05	FLEET CELL PHONE 11/2/24-12/1/24	73.45
					703-3700-480.26-05	INFO SERVICES CELL PHONE 11/2/24-12/1/24	186.28
					761-3100-480.26-05	UTILITY BILLING CELL PHON 11/2/24-12/1/24	34.91
					761-3110-480.26-05	METER SERVICES CELL PHONE 11/2/24-12/1/24	190.52
193955	12/19/2024	VESTIS SERVICES LLC	5880796730	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
193956	12/19/2024	WATER ENVIRONMENT FEDERATION	000398009		660-6300-471.23-03	WEF MEMBERSHIP HAHN ID 17864940	383.00
193957	12/19/2024	WELDOR'S SUPPLY AND STEEL	42442	033305	660-6300-471.36-08	UN1066 GAS	49.49
193958	12/19/2024	WEST COAST SAND & GRAVEL, INC.	788046	033297	660-6300-471.45-17	RECYCLED CLASS 2 BASE	1,212.61
			792041	033297	660-6300-471.45-17	RECYCLED CLASS 2 BASE	1,186.64
193959	12/19/2024	WESTERN WATER WORKS SUPPLY CO	1410380-00		660-0000-131.00-00	INVENTORY PO NUM 033013	13,006.94
			1410463-00		660-0000-131.00-00	INVENTORY PO NUM 033013	8,448.46
			1410510-00		660-0000-131.00-00	INVENTORY PO NUM 033013	146.00
			1410529-00		660-0000-131.00-00	INVENTORY PO NUM 033013	11,831.16
193960	12/19/2024	WILLDAN ENGINEERING	002-33536	030055	001-2700-442.33-11	PLAN/REVIEW INSPECTION NOV 2024	33,570.00
			002-33537	030055	001-2700-442.33-11	PLAN REVIEW/INSPECTION NOV 2024	15,275.00
193961	12/19/2024	ZOELLER, SUSAN	MAY24-OCT24		675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193962	12/27/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20241227		001-0000-204.80-10	PAYROLL SUMMARY	2,953.79
193963	12/27/2024	PARS	20241227		001-0000-204.25-00	PAYROLL SUMMARY	398.92
193964	12/27/2024	SCPPA	1224	032766	675-7020-473.42-58	SYNERGY COB RESDI	4,323.21
193965	12/27/2024	WITTMAN ENTERPRISES, LLC	240701202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED JUL 2024	3,102.75
			240801202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED AUG 2024	3,417.75
			240901202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED SEP 2024	2,583.00
			241001202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED OCT 2024	3,496.50

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193965	12/27/2024	WITTMAN ENTERPRISES, LLC	241101202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED NOV 2024	2,961.00
193966	12/30/2024	ALBERT A. WEBB ASSOCIATES	ARIV0006174	032633	681-8000-454.95-12	EQUALIZATION BASIN 9/19/24-11/23/24	8,673.00
			ARIV0006431	033234	661-6300-471.33-11	BANNING NP-2 10/27/24-11/23/24	486.24
			ARIV0006477	030269	101-4900-431.93-16	SUN LAKES BLVD EXT DESIGN 10/27/24-11/23/24	10,575.75
193967	12/30/2024	ALL AMERICAN SEWER TOOLS	223270		660-0000-131.00-00	1" X 20' LEADER HOSE 3000 PO NUM 033340	1,804.08
193968	12/30/2024	ALL STAR ELITE SPORTS	4517	033099	001-4000-461.36-09	COTTON TEES (143)	1,178.83
193969	12/30/2024	AMAZON BUSINESS	14DQ-JFJM-FPFW	033108	001-4050-461.36-65	NOISE DETECTOR	156.22
			193P-X97Y-GH4F	033121	001-4000-461.36-09	STORAGE BINS	80.79
			1HR6-TPR7-HHHV	033044	670-7000-473.36-00	PENS	22.90
			1T1X-QKJD-QLFJ	033121	001-4000-461.36-09	STOCKINGS	25.85
			1V3K-PDWF-FTGM	033121	001-4050-461.36-65	TABLE CLOTHS	44.12
			1VJC-7L63-NW3M	033121	001-4000-461.36-09	SUPPLIES	76.81
			1VLV-G1RN-DCP4	033121	001-4000-461.36-09	CHRISTMAS DECORATIONS	224.35
			1X16-N1KC-JMCG	033121	001-4000-461.36-09	PARTY FAVORS	49.33
193970	12/30/2024	ATWORK PERSONNEL SERVICES	298816	033074	001-3000-442.23-27	SANTELLO 11/17/24	226.85
					660-6300-471.23-27	SANTELLO 11/17/24	340.30
					680-8000-454.23-27	SANTELLO 11/17/24	340.30
					702-3800-480.23-27	SANTELLO 11/17/24	226.86
			299702	033074	001-3000-442.23-27	SANTELLO 11/24/24	178.51
					660-6300-471.23-27	SANTELLO 11/24/24	267.77
					680-8000-454.23-27	SANTELLO 11/24/24	267.77
					702-3800-480.23-27	SANTELLO 11/24/24	178.52
			300464	033074	001-3000-442.23-27	SANTELLO 12/01/24	178.52
					660-6300-471.23-27	SANTELLO 12/01/24	267.77
					680-8000-454.23-27	SANTELLO 12/01/24	267.77
					702-3800-480.23-27	SANTELLO 12/01/24	178.51
			302172	033263	761-3100-480.33-11	BURGER 12/15/24	1,407.42
			302881	033263	761-3100-480.33-11	BURGER 12/22/24	1,340.79
193971	12/30/2024	BABCOCK LABORATORIES, INC	CK41179-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	57.96
			CK41336-0030	032373	660-6300-471.23-32	ACIDS/ TRIHALOMETHANES	869.40
			CK41361-0030	032373	660-6300-471.23-32	COLIFORMS	190.48
			CK41642-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CK41643-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CK41644-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CL31712-0030	032373	680-8000-454.23-32	WASTEWATER TESTING	738.42
			CL31717-0030	032373	680-8000-454.23-32	WASTEWATER TESTING	957.82
			CL40003-0030	032373	660-6300-471.23-32	COLIFORMS	166.67
			CL40410-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CL40411-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CL40412-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CL40413-0030	032373	660-6300-471.23-32	COLIFORMS	71.43
			CL40516-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CL40517-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CL40518-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CL40967-0030	032373	660-6300-471.23-32	WATER ANALYSIS	6,874.38
			CL41017-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	57.96
			CL41019-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CL41043-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
193972	12/30/2024	BANNING VETERINARY HOSPITAL	839333		001-2300-424.33-90	CREMATION #2412090040 & #2412090030	295.50
			839536		001-2300-424.33-90	CREMATION #2412120055	147.75
193973	12/30/2024	BEAUMONT BASIN WATERMASTER	B-292		660-6300-471.42-43	ADMIN & TECH SUPP SVC THOMAS HARDER & CO 2025	49,849.60
193974	12/30/2024	BEAUMONT DO IT BEST HOME CENTER	551036	033114	001-3600-461.30-01	SUPPLIES	64.90
			551100	033144	001-4000-461.36-03	CLEANING SUPPLIES	63.88
193975	12/30/2024	BEAUMONT SAFE & LOCK	78112	033201	001-3600-461.30-01	SINGLE SIDED DUPL	25.73
193976	12/30/2024	BOGARD, LINCOLN	MEALS 12/10-12		001-1900-412.23-05	LOCC CONF MEALS 12/10-12 BOGARD	146.50
193977	12/30/2024	CALIFORNIA WATER ENVIRONMENT	FY25 DUES433239		660-6300-471.23-03	CWEA ASSOC DUES J MIKESELL 433239	239.00
193978	12/30/2024	CAPPO	CAPPO 12/2/24		001-1910-412.23-03	CAPPO MEMBERSHIP 25-26 HEIDT	145.00
						CAPPO MEMBERSHIP 25-26 MASON	145.00

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193978	12/30/2024	CAPPO	CAPPO 12/2/24		001-1910-412.23-03	CAPPO MEMBERSHIP 25-26 MUNOZ	145.00
193979	12/30/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2790835	032562	001-2740-442.32-06	PRINTER LEASE	65.31
193980	12/30/2024	CI SOLUTIONS	00025195	033345	705-4500-412.36-00	ISOPROX II PROXIMITY CARD	1,627.71
193981	12/30/2024	CINTAS CORPORATION	4208656490	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4208656623	033256	670-7000-473.25-02	UNIFORM-ELEC	347.21
			4215252501	033256	670-7000-473.25-02	UNIFORM-ELEC	355.88
193982	12/30/2024	CM LANDSCAPE	16789	032896	001-2740-442.23-39	WEED ABATEMNT 535-070-003	1,261.25
			16790	032896	001-2740-442.23-39	WEED ABATEMNT 535-180-006	2,254.05
			16791	032896	001-2740-442.23-39	WEED ABATEMNT 535-150-008	1,336.25
193983	12/30/2024	FRONTIER COMMUNICATIONS	9511970006DEC24		670-7000-473.26-07	FIBER OPTIC INTERNET 12/05/24-01/04/25	1,010.00
193984	12/30/2024	FUN EXPRESS	73454375301	033109	201-4060-446.36-65	CHRISTMAS DECORATIONS	329.33
193985	12/30/2024	INFOSEND, INC	275499	032788	761-3100-480.23-02	UB BILL SVC 11/22/24	73.68
					761-3100-480.23-04	UB BILL SVC 11/22/24	614.51
					761-3100-480.33-11	UB BILL SVC 11/22/24	201.74
			276641	032788	761-3100-480.23-02	UB BILL SVC 11/29/24	66.37
					761-3100-480.23-04	UB BILL SVC 11/29/24	567.22
					761-3100-480.33-11	UB BILL SVC 11/29/24	175.97
			277013	032788	761-3100-480.23-02	UB BILL SVC 12/06/24	82.65
					761-3100-480.23-04	UB BILL SVC 12/06/24	702.53
					761-3100-480.33-11	UB BILL SVC 12/06/24	222.54
			277278	032788	761-3100-480.23-02	UB BILL SVC 12/13/24	68.30
					761-3100-480.23-04	UB BILL SVC 12/13/24	590.87
					761-3100-480.33-11	UB BILL SVC 12/13/24	180.59
			277506	032788	761-3100-480.23-02	UB BILL SVC 12/20/24	105.81
					761-3100-480.23-04	UB BILL SVC 12/20/24	940.72
					761-3100-480.33-11	UB BILL SVC 12/20/24	284.50
193986	12/30/2024	INTEGRITY ARBORIST & ECOSCAPE INC	11-26	032924	001-2740-442.23-39	WEED ABATEMNT 535-030-050	22,976.00
193987	12/30/2024	SMART & FINAL	626288	033138	201-4050-446.36-00	CHRISTMAS CANDY	45.44
193988	12/30/2024	STAPLES BUSINESS ADVANTAGE	6018751376	033267	670-7000-473.36-00	OFFICE SUPPLIES	106.84
			6019132455	033010	001-1900-412.36-00	GRAY PAPER FOR PAYROLL	54.24
			6019597931	033010	705-4500-412.36-00	CONFERENCE ROOM CHAIRS	933.45
			6019654101	033010	705-4500-412.36-00	CITYWIDE CALENDARS	532.48
			6019787345	033267	670-7000-473.89-46	CR CHAIRS CITY YARD	3,111.50
193989	12/30/2024	THOMPSON COBURN, LLP	3708549	032837	670-7010-473.33-02	LEGAL SVCS 37424/99932	964.00
			3708554	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,207.55
			3708555	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	3,244.77
			3708558	032837	670-7010-473.33-02	LEGAL SVCS 48126/68898	61.67
			3708561	032837	670-7010-473.33-02	LEGAL SVCS 37424/97133	892.50
193990	12/30/2024	VESTIS SERVICES LLC	5880802659	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
193991	12/30/2024	VISTA PAINT	2024-721918-00	033141	001-3600-461.38-54	SEMIGLOSS BASE	830.24
193992	12/30/2024	WALKER, LORRAINE	TRAVEL 11/20-22		001-1300-412.23-05	WORKERS COMP CONF TRAVEL 11/20-22 WALKER	80.28
193993	12/30/2024	WALLACE, COLLEEN	MILEAGE DEC24		001-1000-411.23-05	COUNCIL MEETINGS MILEAGE DEC24 WALLACE	55.81
193994	12/30/2024	YUNEX, LLC	5610003836	032407	100-4900-431.30-09	TRAFFIC SIGNAL CALL OUTS NOV 2024	815.00
			90003398	032407	100-4900-431.30-09	TRAFFIC SIGNAL MAINT NOV 2024	648.00
9008116	12/2/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 11/24/2024		001-0000-204.12-00	STATE INCOME TAX PPE 11/24/24 PD 11/29/24	49,170.37
9008117	12/2/2024	INTERNAL REVENUE SERVICE	PPE 11/24/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 11/24/24 PD 11/29/24	108,194.68
					001-0000-204.13-00	ADD'L MEDICARE PPE 11/24/24 PD 11/29/24	1,388.88
						FICA MEDICARE/REGULAR PPE 11/24/24 PD 11/29/24	110,479.74
9008118	12/3/2024	WELLS FARGO BANK	PPE 11/24/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 11/24/24 PD 11/29/24	300.00
9008119	12/4/2024	CA. ST. PUBLIC EMPLOYEES	PPE 11/10/2024		001-0000-204.20-00	PERS ADJUST CORR ADJ-RILEY	2.05
						PERS ADJUST OVER MAX-N SMITH	1,281.82
						RETIREMENT BENEFITS PPE 11/10/24 PD 11/15/24	159,837.21
9008120	12/4/2024	CA. ST. PUBLIC EMPLOYEES	MC 11/14/2024		001-0000-204.20-00	RETIREMENT BENEFITS MC 11/14/2024 HOVIVIAN	606.12
9008121	12/5/2024	CORPORATION SERVICE COMPANY	8345718-120324		001-2740-442.23-07	RELEASE OF LIEN APN 540-141-023	27.00
9008122	12/5/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 11/24/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 11/24/24 PD 11/29/24	10,439.52
						457 PRE TAX CONTRIBUTIONS PPE 11/24/24 PD 11/29/24	16,785.37
						457 ROTH CONTRIBUTIONS PPE 11/24/24 PD 11/29/24	607.87

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9008123	12/6/2024	INTERNAL REVENUE SERVICE	MC 12/05/2024		001-0000-204.11-00	FEDERAL INCOME TAX MC 12/05/2024 FRANCO	2,411.35
					001-0000-204.13-00	FICA MEDICARE/REGULAR MC 12/05/2024 FRANCO	1,698.98
9008124	12/9/2024	CA. ST. PUBLIC EMPLOYEES	100000017741420		001-0000-204.31-00	ANTHEM BL CROSS DECEMBER 2024	1,682.26
						BL SHIELD ACCESS DECEMBER 2024	23,002.16
						BL SHIELD TRIO DECEMBER 2024	77,938.61
						BL SHIELD TRIO DECEMBER 2024 (RETRO)	(704.69)
						KAISER HMO DECEMBER 2024	65,078.88
						KAISER HMO DECEMBER 2024 (RETRO)	(7,615.62)
						PERS GOLD DECEMBER 2024	7,695.75
						PERS GOLD DECEMBER 2024 (RETRO)	1,256.45
						PERS PLATINUM DECEMBER 2024	9,091.82
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR DECEMBER 2024	78.50
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE DECEMBER 2024	425.82
					001-1300-412.41-19	ADMIN FEE FOR RETIRED DECEMBER 2024	25.01
9008125	12/9/2024	CA. ST. PUBLIC EMPLOYEES	100000017741421		001-0000-204.31-00	BL SHIELD ACCESS DECEMBER 2024	1,967.29
						BL SHIELD TRIO DECEMBER 2024	1,832.19
						KAISER HMO DECEMBER 2024	1,730.82
						PERS PLATINUM DECEMBER 2024	1,131.47
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE DECEMBER 2024	15.99
9008126	12/9/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE NOV24		001-0000-116.21-00	PAYPAL CHARGED IN ERROR-PERSONAL	1.93
					001-0000-201.10-00	MGM TARGETS SALES TAX	(163.05)
						NAMETAGCOUNTRY.COM SALES TAX	(1.22)
					001-1000-411.23-05	LOCC 1/29-31 FLYNN LOCC CC TRAINING	675.00
						LOCC 1/29-31 WALLACE LOCC CC TRAINING	675.00
						LOCC 12/3 FLYNN LOCC WEBINAR	25.00
						LOCC 12/3 WALLACE LOCC WEBINAR	25.00
						LOCC FLYNN TV25C8 LOCC-CC TRNG	675.00
						LOCC ROYCE TV25C9-LOCC-CC TRNG	675.00
						MERITAGE RESORT 12/4-6 WALLACE LOCC TV25A1	631.86
					001-1000-411.36-07	WAL-MART CITY COUNCIL SODA	16.47
					001-1200-412.23-03	APPLE.COM/BILL IPHONE STORAGE	0.99
						PE SUBSCRIPTIONS PE ONLINE VERSION	18.00
					001-1200-412.23-05	KAFE ROYALE MAYOR/CM BREAKFAST	9.49
					001-1200-412.23-47	RC ENV HLTH COWBOY CHRISTMAS	219.00
						RC ENV HLTH FEES COWBOY CHRISTMAS	5.19
					001-1200-412.36-00	MCMASTER-CARR NAME TAG-JACKSON	23.97
						PCI L749 RIV OFF 11/21 PARKING RIVERSIDE	1.50
					001-1210-412.23-04	USPS.COM CLICKNSHIP CDBG APPLICATIONS	19.30
					001-1210-412.23-05	ICSC-NY 2/13 LOPEZ ICSC RETAIL FORWARD	195.00
					001-1230-412.23-05	LOCC JACKSON LOCC WEBINAR	25.00
					001-1300-412.23-01	CANVA MONTHLY FEE FOR GRAPHICS	12.99
					001-1300-412.23-03	SOCIETYFORHUMANRESOURCE JEWS SHRM MBSHP	49.00
					001-1300-412.23-05	ENTERPRISE 11/20-22 JEWS WORKERS COMP SUMMIT	62.00
						ENTERPRISE 11/20-26 WALKER WC SUMMIT	232.32
						HANDLERY HOTEL 10/27-30 BOGARD CALPERS EDU FORUM	556.15
						HANDLERY HOTEL 10/27-30 JEWS CALPERS EDU FORUM	556.15
						HILTON HOTEL 1/29-31 BENAVIDES DEP-LCW CONF	359.63
						HILTON HOTEL 1/29-31 JEWS DEP-LCW CONF	359.63
						HYATT PLACE 11/20-22 JEWS WORKERS COMP SUMMIT	387.66
						ONTARIO INT 11/20-22 JEWS AIRPORT PARKING	120.00
						PARMA CA JEWS REG-PARMA CONF	619.00
						PARMA CA WALKER REG-PARMA CONF	489.00
						PAYPAL-LCW BENAVIDES REG-LCW CONF	645.00
						PAYPAL-LCW JEWS REG-LCW CONF	645.00
						ROOM RESPASSKEY 2/23-26 JEWS DEP-PARMA CONF	326.43
						ROOM RESPASSKEY 2/23-26 WALKER DEP-PARMA CONF	326.43
						SHELL OIL JEWS WORKERS COMP SUMMIT	16.39
						HANDLERY HOTEL 10/27-30 BENAVIDES CALPERS EDU FORUM	529.12

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9008126	12/9/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE NOV24		001-1300-412.36-68	AMAZON MKTPL HOLIDAY LUNCHEON RAFFLE	159.84
						AMZWOOT LLC HOLIDAY LUNCHEON RAFFLE	113.12
						BESTBUY.COM HOLIDAY LUNCHEON RAFFLE	144.06
						WALMART.COM HOLIDAY GIVING TREE	21.54
						WALMART.COM HOLIDAY LUNCHEON RAFFLE	243.03
					001-1300-412.41-15	KONA ICE RIV OFF OPEN ENROLLMENT	525.00
					001-1300-412.41-16	APPA AD FOR POSITION	380.00
					001-1400-412.36-00	4IMPRINT INC LOGO NOTEPADS (500)	477.87
						4IMPRINT INC LOGO PADFOLIOS (24)	695.82
						PAYPAL BOOKSHELF	218.20
						PAYPAL COB DIGITAL MAP	185.00
						PAYPAL HOLIDAY PARTY SUPPLIES	97.62
						ULINE BOXES (20)	292.64
						WM SUPERCENTER HOLIDAY DECORATIONS	39.24
					001-1400-412.36-07	DOMINOS ELECTION NIGHT MEALS	57.05
					001-1400-412.89-48	4IMPRINT INC LOGO USB DRIVES (100)	1,421.85
					001-1900-412.23-06	RUSSOS ITALIAN KITCHEN PASS AREA FIN DIRECTORS	58.46
					001-1910-412.23-06	DOORDASH JOHNNYRUS 11/20 CHAIR ASSEMBLY TRAINING	84.75
						DOORDASH WABAGRILL 11/19 B-30 UPDATE MEETING	75.76
					001-2060-446.23-03	GOOGLE YOUTUBEPREMIUM YOU TUBE SUBSCRIPTION	13.99
					001-2200-421.23-01	RECORD GAZETTE PREADOPTION SUM ORD 1603	138.71
					001-2200-421.23-04	FEDEX DISPATCHER TEST	59.09
						FEDEX SHIPPING FEE	4.73
					001-2200-421.23-05	PCI L749 RIV OFF 11/21 PARKING-LEAC EVENT	10.00
					001-2200-421.23-06	RVSD SHERIFF CLARK 1/27-3 MENDOZA INFORMANT DEV	401.70
						RVSD SHERIFF CLARK 11/22 VACA PSP FIREARMS	192.61
						RVSD SHERIFF CLARK 11/6 CAMPA STRATEGIC COMM	238.96
						RVSD SHERIFF CLARK 11/6 POULTER STRATEGIC COMM	238.96
						RVSD SHERIFF CLARK 12/16 DEUSENBERRY UOF PSP	155.53
						RVSD SHERIFF CLARK 12/16 HIXSON UOF PSP	155.53
						RVSD SHERIFF CLARK 12/19 AUER PSP FIREARMS	192.61
						RVSD SHERIFF CLARK 12/19 DEUSENBERRY ARREST & CON	131.84
						RVSD SHERIFF CLARK 12/19 MENDOZA PSP FIREARMS	192.61
						RVSD SHERIFF CLARK 12/19 OERTEL PSP FIREARMS	192.61
						RVSD SHERIFF CLARK 12/3 HIXSON STRATEGIC COMM	238.96
						RVSD SHERIFF CLARK 12/9 CAMPA PSP FIREARMS	192.61
					001-2200-421.30-05	GRAFIX SYSTEMS GRAPHICS #56 57 58	1,417.06
						SHELL OIL FLEET CAR WASH-OCT	263.99
					001-2200-421.36-00	PROFORMA PARKING CITATIONS BOOKS	1,568.62
						THE HOME DEPOT STORAGE BOXES & SUPPLIES	95.12
					001-2200-421.36-01	DOOLEY ENTERPRISES DEPT AMMUNITION	4,971.05
					001-2200-421.36-04	UNIFORM-RAYGOZA	1,347.46
					001-2200-421.36-07	ALBERTSONS SWEARING IN CEREMONY	132.99
						RUSSOS ITALIAN KIT RECORDS & P&E	95.76
					001-2200-421.36-62	MGM TARGETS SHOOTING TARGET	2,363.63
						ULINE P&E SHARPS BOX	(45.26)
					001-2740-442.23-05	HYATT REGENCY 11/11-14 MARTINEZ CACEO CONF	828.72
					001-2740-442.36-00	BEAUMONT SAFE & LOCK KEY-CODE OFFICE	10.17
					001-2800-441.23-01	COLUMN PUBLIC NOTICE SPECIAL PLANNING MEETING	342.88
						COLUMN PUBLIC NOTICE SPECIAL PUBLIC NOTICE	342.16
						COLUMN PUBLIC NOTICE SPECIAL VACANCIES PN	537.82
						COLUMN PUBLIC NOTICE TUMF FEES GOING TO CC	775.70
						RECORD GAZETTE PUBLIC HEARING-PLANNING	197.67
					001-3000-442.23-01	ASSESSOR CLERK FILING FEE-DETERMINATION	2,966.75
						ASSESSOR/CLERK SVC FEES-DETERMINATION	67.64
					001-4000-461.23-03	CANVA CANVA SUBSCRIPTION	450.00
						WHEN I WORK INC SCHEDULING SOFTWARE	125.00
					001-4000-461.23-05	CPRS 3/18-21 MORGAN REG CPRS CONF	495.00

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9008126	12/9/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE NOV24		001-4000-461.23-05	SOUTHWEST 3/18-21 FOSTER CPRS CONF	329.96
						CPRS 3/18-21 FOSTER REG CPRS CONF	515.00
					001-4000-461.36-00	LOWES BUCKETS/STORAGE BINS	54.24
					001-4000-461.36-09	STATERBROS LEGO PARTY	19.96
					001-4000-461.36-11	DOLLAR TREE 11/9/24 OEP COOKING CLASS	9.43
					001-4050-461.36-00	DOLLAR TREE BINGO SUPPLIES	153.35
					001-9600-453.23-01	TIMES MEDIA GROUP CALI COMMUNITY CLEAN UP AD	525.00
					201-4050-446.42-08	RUSSOS ITALIAN KITCHEN SENIOR GOLDEN GALA	909.79
					610-5800-434.36-00	STAPLES INC TRASH BAGS	83.52
					670-0000-116.21-00	WAL-MART CHARGED IN ERROR-PERSONAL	207.31
					670-7000-473.23-04	FEDEX SHIPPING FEE	204.60
					670-7000-473.89-46	IKEA TABLES-CONF AREA	716.58
					675-7020-473.36-00	BASS PRO ONLINE ALL TERRAIN WAGON	80.79
						HOBBY-LOBBY A-FRAME CHALKBOARD SIGN	89.00
					675-7020-473.41-46	APPLE.COM/BILL PHOTO BOOTH SUBSCRIPTION	39.99
						BASS PRO STORE SANTA SHOP	103.27
						COSTCO WHSE COWBOY CHRISTMAS	430.96
						PANERA BREAD MEETING-COWBOY CHRISTMAS	57.03
						PAYPAL T-SHIRTS (38)	624.95
						TARGET.COM DELIVERY & TIP	73.11
						THE HOME DEPOT COWBOY CHRISTMAS	290.73
						WAL-MART COWBOY CHRISTMAS	37.70
						WALMART.COM CANCELLATION BY STORE	(43.68)
						WALMART.COM COWBOY CHRISTMAS	156.58
						WALMART.COM LIGHT UP HOLIDAYS	243.12
						WALMART.COM LIGHT UP YOUR HOLIDAYS	30.56
					702-3800-480.38-52	MCMASTER-CARR FITTING-CNG COMPRESSOR	76.92
					703-3700-480.30-17	DIGICERT RENEWAL-NAVILINE	2,472.00
						DIGICERT SECURE SITE OV	528.00
					761-3100-480.36-00	COSTCO WHSE UB/FSR STAFF-TRAINING	248.91
						PANERA BREAD UB/FSR STAFF-TRAINING	100.76
					810-9700-490.36-00	GREYHOUND 11/20-21 HASKELL (5) WASHINGTON	1,885.69
					810-9700-490.90-59	BEST BUY OPV COMPUTER	512.10
						BURGER KING OPV CLIENT MEALS	18.83
						CARLS JR OPV CLIENT MEALS	19.78
						CASA CRUZ RESTAURANT OPV CLIENT MEALS	65.07
						CONSUELO S OPV CLIENT MEALS	183.70
						DANA INN 10/28-31 SHARED HOUSING-TV2540	670.09
						JACK IN THE BOX OPV CLIENT MEALS	56.38
						LYFT 10/30 SHARED HOUSING-TV2540	35.40
						LYFT 11/14 OPV CLIENT RIDE	35.78
						MCDONALDS OPV CLIENT MEALS	16.00
						RITE AID OPV CLIENT GIFT CARDS	895.20
						THE HOME DEPOT CHAIN SAW/BATT CHARGER	846.76
						UBER TRIP 11/1 OPV CLIENT (RIDE)	105.92
						UBER TRIP 11/1 OPV CLIENT (TIP)	15.89
						UBER TRIP 11/16 OPV CLIENT (RIDE)	123.74
						UBER TRIP 11/16 OPV RESIDENT (TIP)	18.56
						UBER TRIP 11/26 OPV CLIENT RIDE	127.52
						UBER TRIP 11/28 OPV CLIENT RIDE	36.92
						WIENERSCHNITZEL OPV CLIENT MEALS	16.98
9008127	12/9/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 12/05/2024		001-0000-204.12-00	STATE INCOME TAX MC 12/05/2024 FRANCO	932.58
9008128	12/11/2024	WINDSTREAM SERVICES, LLC	76755552		001-2200-421.26-05	PHONE SVCS-125 E RAMSEY 10/27/24-11/26/24	979.48
9008129	12/11/2024	WINDSTREAM SERVICES, LLC	76756240		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 10/27/24-11/26/24	4,626.34
9008130	12/11/2024	WINDSTREAM SERVICES, LLC	76756508		705-4500-412.26-05	PHONE SVCS-176 E LINCOLN 10/27/24-11/26/24	965.11
9008131	12/13/2024	WELLS FARGO BANK	PPE 12/08/2024		001-0000-204.10-00	PAYROLL PPE 12/08/24 PD 12/13/24	623,451.88
9008132	12/16/2024	CORPORATION SERVICE COMPANY	8345718-121224		001-1400-412.23-07	PROCESSING FEES (4) RIV CO RECORDER OFFICE	28.00
9008133	12/16/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 12/08/2024		001-0000-204.12-00	STATE INCOME TAX PPE 12/08/24 PD 12/13/24	47,992.25

City of Banning
Warrant List Detail December 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008134	12/16/2024	INTERNAL REVENUE SERVICE	PPE 12/08/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 12/08/24 PD 12/13/24	105,554.44
					001-0000-204.13-00	ADD'L MEDICARE PPE 12/08/24 PD 12/13/24	1,303.47
						FICA MEDICARE/REGULAR PPE 12/08/24 PD 12/13/24	116,326.74
9008135	12/17/2024	WELLS FARGO BANK	PPE 12/08/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 12/08/24 PD 12/13/24	300.00
9008136	12/17/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 12/08/2024		001-0000-204.16-00	457 LOAN PAYMENTS LOAN PAYOFF-CALDERON	(146.06)
						457 LOAN PAYMENTS PPE 12/08/24 PD 12/13/24	9,966.69
						457 PRE TAX CONTRIBUTIONS PPE 12/08/24 PD 12/13/24	35,521.88
						457 ROTH CONTRIBUTIONS PPE 12/08/24 PD 12/13/24	607.87
9008137	12/17/2024	TASC	PPE 12/08/2024		001-0000-204.80-15	TASC NESP PPE 12/08/24 PD 12/13/24	546.91
9008138	12/18/2024	CA. ST. PUBLIC EMPLOYEES	PPE 11/24/2024		001-0000-204.20-00	PERS ADJUST CORR ADJ-J GARCIA	54.39
						PERS ADJUST CORR ADJ-LOGAN	(311.30)
						PERS ADJUST CORR ADJ-V AVILA	2.99
						PERS ADJUST MOU BONUS ADJ-LOGAN	441.55
						PERS ADJUST OVER MAX-N SMITH	(1,391.63)
						RETIREMENT BENEFITS PPE 11/24/24 PD 11/29/24	158,900.56
9008139	12/24/2024	CORPORATION SERVICE COMPANY	8345718-122024		001-2740-442.23-07	RELEASE OF LIEN APN 535-131-011	27.00
9008140	12/27/2024	WELLS FARGO BANK	PPE 12/22/2024		001-0000-204.10-00	PAYROLL PPE 12/22/24 PD 12/27/24	617,891.07
9008141	12/30/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 12/22/2024		001-0000-204.12-00	STATE INCOME TAX PPE 12/22/24 PD 12/27/24	48,302.82
9008142	12/30/2024	INTERNAL REVENUE SERVICE	PPE 12/22/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 12/22/24 PD 12/27/24	106,933.18
					001-0000-204.13-00	ADD'L MEDICARE PPE 12/22/24 PD 12/27/24	1,546.12
						FICA MEDICARE/REGULAR PPE 12/22/24 PD 12/27/24	112,604.12
9008143	12/31/2024	AMERICAN FIDELITY ASSURANCE	2332417B		001-0000-204.80-04	HEALTH FSA 11/01/24-11/15/24	3,004.31
					001-0000-204.80-05	DEPENDENT CARE 11/01/24-11/15/24	796.38
			2332418B		001-0000-204.80-04	HEALTH FSA 11/16/24-11/30/24	3,004.31
					001-0000-204.80-05	DEPENDENT CARE 11/16/24-11/30/24	796.38
9008144	12/31/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 12/22/2024		001-0000-204.16-00	457 LOAN PAYMENTS LOAN PAYOFF-SIDA	(90.26)
						457 LOAN PAYMENTS PPE 12/22/24 PD 12/27/24	10,283.89
						457 PRE TAX CONTRIBUTIONS PPE 12/22/24 PD 12/27/24	35,426.37
						457 ROTH CONTRIBUTIONS PPE 12/22/24 PD 12/27/24	607.87
9008145	12/31/2024	TASC	PPE 12/22/2024		001-0000-204.80-15	TASC NESP PPE 12/22/24 PD 12/27/24	546.91
Grand Total							**6,749,951.96**

Less Voided / Reissued Checks from Prior Period	**(11,131.55)**
Less Voided Checks Prior Period	**-**
Add Payroll Checks	**11,685.64**
Total Remittance for Month	**6,750,506.05**

Voided Checks

December 2024

Issue Date (Original)	Check (Original)	Vendor #	Reason	Void Amount	Issue Date (Reissue)	Check (Reissue)	Vendor #	Reissued Amount
10/31/2024	193346	8666	CHECK STOLEN	$ 11,131.55	12/5/2024	193705	8666	$ 11,131.55
TOTALS				**$11,131.55**				**$11,131.55**

Payroll

December 2024

Start	End	Date	Description		Check Total
13743	13743	12/5/2024	Warrant Register	$	6,423.69
13744	13752	12/13/2024	Warrant Register	$	2,496.23
13753	13768	12/27/2024	Warrant Register	$	2,765.72
TOTALS				**$**	**11,685.64**
	CHECKS USED	**26**			

Dp/Dv/Act: 22 00 421 POLICE/POLICE/PUBLIC SAFETY POLICE

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
FRANCO, GALICIA	529	12/05/24	12050.78	5627.09	6423.69	.00	.00	.00	6423.69	13743
Manual										

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13744	609.86
1900-412	GERONIMO, ALEJANDRO	2661	13745	.00
1900-412	PHILLIPS, JOYCE Y	6549	13746	.00
	CALIF. STATE DISBURSEMENT UNIT		13747	427.38
	TEXAS CHILD SUPPORT SDU		13748	550.62
	CALIF. STATE DISBURSEMENT UNIT		13749	241.15
4000-461	SCARRY, COLE	7674	13750	361.99
	CALIF. STATE DISBURSEMENT UNIT		13751	255.23
	FRANCHISE TAX BOARD		13752	50.00
	Total Checks -		9	2,496.23

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1000-411	HAPPE, DAVID C	2851	13753	.00
1000-411	SANCHEZ GONZALEZ, ALBERTO A	7641	13754	.00
	RIVERSIDE COUNTY SHERIFF - SCS		13755	465.68
1900-412	GERONIMO, ALEJANDRO	2661	13756	.00
1900-412	PHILLIPS, JOYCE Y	6549	13757	.00
	CALIF. STATE DISBURSEMENT UNIT		13758	427.38
	FRANCHISE TAX BOARD		13759	50.00
	TEXAS CHILD SUPPORT SDU		13760	550.62
	FRANCHISE TAX BOARD		13761	125.00
4000-461	GAITER, MARIAH	2531	13762	80.87
	CALIF. STATE DISBURSEMENT UNIT		13763	241.15
4000-461	MONTES, ALEXIS D	5374	13764	46.20
4000-461	SCARRY, COLE	7674	13765	423.59
	CALIF. STATE DISBURSEMENT UNIT		13766	255.23
	FRANCHISE TAX BOARD		13767	50.00
	FRANCHISE TAX BOARD		13768	50.00
	Total Checks -		16	2,765.72

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Cheryl Stafford, Finance Manager**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **February 11, 2025**

SUBJECT: **Receive and File Accounts Payable and Payroll Warrants Issued in the Month of November 2024**

RECOMMENDATION:

Receive and file the warrants for period ending November 30, 2024, per California Government Code Section 37208.

BACKGROUND:

Staff compiles a monthly report to include accounts payable and payroll warrants issued.

JUSTIFICATION:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued During Month	193412-193665	$1,381,629.15	
Voided/Reissue Check		$ 8,017.05	
Check Total			**$1,373,612.10**
Wires Total	1158-1159		**$2,020,005.92**
ACH Payments:	9008087-9008115		
Payroll Direct Deposit	11/01/2024	$ 645,249.48	
Payroll Direct Deposit	11/15/2024	$ 625,220.62	
Payroll Direct Deposit	11/29/2024	$ 663,948.25	
Other Payments		$1,320,090.43	
ACH Total			**$3,254,508.78**
Payroll Checks:	13711-13742		
Payroll-Regular	11/01/2024	$ 3,483.19	
Payroll-Manual	11/14/2024	$ 4,660.74	
Payroll-Regular	11/15/2024	$ 2,426.91	

Payroll-Regular	11/29/2024	$ 4,014.06	
Payroll Check Total			**$ 14,584.90**
Total Warrants Issued for November 2024			**$ 6,662,711.70**

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending November 30, 2024.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Fund List_Updated 10.11.23.pdf
2. Attachment 2-Warrant Report November 2024.pdf
3. Attachment 3-Warrant Report Detail November 2024.pdf
4. Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf

Budget Processes, Policies & Fund Structure

The following depicts the City's budgeted funds and how they fit in the organization for budget and accounting purposes. Note that departments in the General Fund may also have budget responsibility for other funds.

Appropriated Funds

Black = Major - Blue = Non-Major - Red = Retired Funds FY 20-21

Governmental Funds			Proprietary Funds			Fiduciary Funds	
General Fund	Special Revenue Funds	Capital Improvement Funds	Enterprise Funds	Enterprise Funds-BUA	Internal Service Funds	Sucessor Agency Funds	Agency Funds
General Fund (001) Departments	(002) Developer Deposit	(400) Police Facilities Development	(670) Electric Fund	(660) Water	(702) Fleet Maintenance	(805) Redevelopment Obligation-Retirement	(221) ATWEL #2020-02 CFD
- (1000) City Council	(005) Successor Agency Admin	(410) Fire Facilities Development	- (7000) Electric	(661) Water Capital Facilities	(700) Risk Management	(810) Sucessor Housing Agency	(360) Sun Lakes CFD #86-1
- (1200) City Manager	(100) Gas Tax Street	(420) Traffic Control Facility	- (7010) Generation & Trans.	(662) Irrigation Water Fund	- (5020) Workers Compensation	(830) Debt Service Successor Agncy	(365) Wilson Street #91-1 AD
- (1210) Economic Development	(101) Measure A Street	(421) Ramsey/Highland Signal	(672) Rate Stability/Debt Service Reserve	(663) BUA Water Capital Project	- (5030) Unemployment Insur.	(840) Bond Exp. Agreement - (BEA) Project	(370) Area Police Computer
- (1220) Public Information	(102) RMRA (SB1) Gas Tax	(430) General Facilities	(673) Electric Improvement	(669) BUA Water Debt Service	- (5040) Liability Insurance	(841) Bond Exp. Agreement - (BEA) Low/Mod	(375 Fair Oaks #2004-01-AD
- (1300) Human Resources	(103) SB 300 Street	(444) Wilson Median Fund	(674) Electric Revenue Bond Project		- (5300) City Attorney		(376) Cameo Homes
- (1400) City Clerk	(104) Article 3 Sidewalk	(451) Park Development Fund	(675) Public Benefit	(680) Wastewater	(703) Information Systems Services		
- (1500) Elections	(110) CDBG	(470) Capital Improvement	(678) Electric Revenue Bond Debt Service	(681) Wastewater Capital Facility	(704) Building Maintenance		
- (1800) City Attorney	(111) Landscape Maintenance	(475) Fair Oaks #2004-01-AD		(682) Wastewater Tertiary	(705) Support Services		
- (1900) Fiscal Services	(132) Air Quality Improvement		(600) Airport Fund	(683) BUA Wastewater Capital Project	(761) Utility Billing Admin.		
- (1910) Purchasing & AP	(140) Asset Forfeiture/Police		(610) Transit Fund	(685) State Revolving Loan	- (3100) Account & Collections		
- (2060) TV Government Access	(148) Supplemental Law-Enforcement		- (5800) Fixed Route	(689) BUA Wastewater Debt Service	- (3110) Meter Reading		
- (2200) Police	(150) State Park Bond		- (5850) Dial A Ride				
- (2210) Dispatch	(190) Housing Authority		(690) Refuse Fund				
- (2300) Animal Control	(200) Special Donation						
- (2400) Fire	(201) Sr. Center Activities						
- (2700) Building Safety	(202) Animal Control Reserve						
- (2740) Code Enforcement	(203) Police Volunteer						
- (2800) Planning	(222) Federal Funds						
- (3000) Engineering	(300) City Administration-COP Debt Service						
- (3200) Building Maintenance							
- (3600) Parks							
- (4000) Recreation							
- (4010) Aquatics							
- (4020) Day care							
- (4050) Senior Center							
- (4060) Sr. Advisory Board							
- (4500) Central Services							
- (4800) Debt Service							
- (5400) Community Enhancement							

City of Banning
Warrant List November 2024

Warrant Number	Vendor Name	Warrant Amount
1158	U.S. BANK	476,521.88
1159	RIVERSIDE PUBLIC UTILITIES	1,543,484.04
193412	ALIDIO, ROSANNE	4,211.71
193413	ALLGOOD DRIVING SCHOOL, INC	54.60
193414	AMAZON BUSINESS	2,387.02
193415	AMERICAN FORENSIC NURSES	1,174.17
193416	ARCE, PAUL	112.00
193417	ATWORK PERSONNEL SERVICES	4,083.20
193418	AVILA, CHRISTINA	189.00
193419	BANNING GLASS MIRROR & SCREEN	233.78
193420	BANNING POLICE OFFICERS ASSOC.	2,960.30
193421	BEAUMONT DO IT BEST HOME CENTER	848.86
193422	BEAUMONT SAFE & LOCK	104.00
193423	BENHAR, DIANA T	479.50
193424	BIO-TOX LABORATORIES	1,348.00
193425	CALIFORNIA LAW ENFORCE ASSN	1,152.00
193426	CANON FINANCIAL SERVICES, INC	362.99
193427	CHARTER COMMUNICATIONS	209.29
193428	CINTAS CORPORATION	2,250.60
193429	CITY OF BANNING (BNG)	383.46
193430	COUTS HEATING & COOLING, INC	6,688.63
193431	CUSTOM TROPHIES & UNEEK AWARDS	1,115.21
193432	CYBERTIME NETWORK COMMUNICATIONS	1,199.00
193433	DAVIS, LORRAINE	2,000.00
193434	DELTA DENTAL INSURANCE COMPANY	894.06
193435	DELTA DENTAL OF CALIFORNIA	7,360.13
193436	DOBBINS, DEANN LOUISE	417.50
193437	ENTERPRISE RENT-A-CAR	513.40
193438	FRANKLIN, DEBBIE	500.00
193439	FRONTIER COMMUNICATIONS	478.88
193440	GARDA CL WEST INC	1,288.98
193441	GAS COMPANY, THE	332.60
193442	GRAINGER	923.16
193443	GREAT WESTERN RECREATION LLC	51.43
193444	HDL COREN & CONE	3,873.75
193445	HERNANDEZ, CARLA	913.50
193446	HERNANDEZ, LATHISHA LOPEZ	231.00
193447	HOME DEPOT #8987	24.85
193448	HUERTA JR., GILBERT	612.50
193449	HUERTA LOPEZ, TUNNIA A	280.00
193450	I.B.E.W. LOCAL 47	10,508.12
193451	I.B.E.W. LOCAL 47 (PAC)	48.00
193452	IMEG CONSULTANTS CORP	3,519.90
193453	INDEPENDENT REVIEW INVESTIGATIONS	7,997.15
193454	INFOSEND, INC	821.15
193455	INNOVATIVE EMERGENCY EQUIPMENT	82.43
193456	JACKSON, NYLIA	294.00
193457	JACOBS, GAVIN	357.00
193458	JEWS, NICOLE	114.00
193459	JEWS, NICOLE	182.71
193460	KOLLER, MARIE	21.00

City of Banning
Warrant List November 2024

Warrant Number	Vendor Name	Warrant Amount
193461	LINCOLN FINANCIAL GROUP	11,432.30
193462	LOPEZ, JOSEPH	336.00
193463	LOZANO SMITH LLP	5,425.00
193464	MARIPOSA LANDSCAPES, INC	6,517.60
193465	MILSOFT UTILITY SOLUTIONS, INC	3,200.00
193466	MODEL 1 COMMERCIAL VEHICLES	913.41
193467	MORGAN, DEIDRA J	157.50
193468	NAPA AUTO PARTS	161.50
193469	ONLINE INFORMATION SERVICES	494.26
193470	ORACLE AMERICA INC	7,230.06
193471	PARKHOUSE TIRE, INC.	1,069.21
193472	PARTS AUTHORITY	1,908.03
193473	PINNACLE PETROMLEUM INC	28,655.80
193474	PLATT, JEFFREY	0.00
193475	PRESS-ENTERPRISE, THE	136.77
193476	PRITCHARD, RESHAY	1,800.00
193477	PULVER, JODEANE V	206.50
193478	SAN BERNARDINO PUBLIC EMPLOYEES	2,371.89
193479	SATELLITE PHONE STORE	307.95
193480	SMART & FINAL	141.87
193481	SOUTHERN CALIFORNIA EDISON	91.99
193482	STAPLES BUSINESS ADVANTAGE	42.82
193483	STATE WATER RESOURCES CONTROL	140.00
193484	STONE, BRADLEY	273.00
193485	TETRA TECH INC.	10,555.00
193486	THOMPSON COBURN, LLP	20,753.03
193487	TRENCH SHORING COMPANY	68.00
193488	TRI COUNTY PUMP COMPANY	51,803.30
193489	VESTIS SERVICES LLC	100.75
193490	VIGILANT LLC	8,370.08
193491	VISION SECURITY SYSTEMS	756.02
193492	WALKER, LORRAINE	148.50
193493	WALLACE, A'JA	300.00
193494	WASTE MANAGEMENT 0F THE IE	10.91
193495	WELDOR'S SUPPLY AND STEEL	285.62
193496	WILLDAN ENGINEERING	95,695.00
193497	WRCOG	0.00
193498	ZENNER PERFORMANCE METERS, INC	22,857.41
193499	ALTEC INDUSTRIES, INC.	1,858.56
193500	AMAZON BUSINESS	460.70
193501	AMERICAN LEGAL PUBLISHING LLC	6,855.00
193502	ANIXTER, INC	3,239.34
193503	ASBURY ENVIRONMENTAL SERVICES DBA	150.00
193504	AT&T CALNET 2	204.02
193505	ATWORK PERSONNEL SERVICES	2,539.99
193506	BANNING VETERINARY HOSPITAL	139.25
193507	BARR DOOR, INC	3,571.93
193508	BEAUMONT DO IT BEST HOME CENTER	644.72
193509	BENAVIDES, SUSIE	52.77
193510	CELL BUSINESS EQUIP-LEASING	1,987.81
193511	CELL BUSINESS EQUIPMENT (CBE)	1,443.00

City of Banning
Warrant List November 2024

Warrant Number	Vendor Name	Warrant Amount
193512	CICCS	1,197.81
193513	CINTAS CORPORATION	787.17
193514	CITY OF BANNING (BNG)	766.40
193515	CM LANDSCAPE	3,329.00
193516	CORE & MAIN, LP	269.38
193517	CUMMINS SALES AND SERVICE	840.00
193518	CYBERTIME NETWORK COMMUNICATIONS	1,900.00
193519	DEGRAVE COMMUNICATIONS INC	3,647.98
193520	DEWITT, STEVE	1,600.00
193521	ENGINEERING RESOURCES OF SO CA	182,765.20
193522	EXECUTIVE FACILTIES SERVICES INC	15,760.20
193523	FRANCO AVILA, JUAN	250.00
193524	FRONTIER COMMUNICATIONS	1,892.19
193525	FUENTES, RAMON	345.42
193526	GARDA CL WEST INC	74.98
193527	GAS COMPANY, THE	1,186.54
193528	GRAINGER	796.67
193529	GRAYBAR ELECTRIC COMPANY, INC.	1,648.83
193530	HAAKER EQUIPMENT COMPANY	1,246.07
193531	HARGROVE, JOHN	250.00
193532	HOME DEPOT #8987	181.66
193533	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,866.62
193534	INFOSEND, INC	4,256.09
193535	LINCOLN FINANCIAL GROUP	10,552.96
193536	MACIAS, RUBEN	250.00
193537	MAINSTREAM UNLIMITED	1,233.05
193538	MARIPOSA LANDSCAPES, INC	21,515.14
193539	MERCFUEL, INC	32,853.59
193540	NIETO, FRANCISCO	15.75
193541	NORTHWEST INDUSTRIAL ENGINE	18,809.67
193542	OERTEL, ERICH	684.21
193543	ONESOURCE DISTRIBUTORS	24,276.07
193544	PACKHAM & TOOMEY, INC	260.00
193545	PARKHOUSE TIRE, INC.	2,050.51
193546	PARS	230.87
193547	PARTS AUTHORITY	302.51
193548	RACEWAY FORD INC	1,445.64
193549	REZENDES, DILLON	4,346.55
193550	ROEBUCK, ALYSSA	15.75
193551	SCA OF CA, LLC	11,559.00
193552	SCPPA	48,267.40
193553	SGP DESIGN AND PRINT	134.69
193554	SIRLS, STEPHANIE	158.10
193555	SO CAL JOINT POLE COMMITTEE	1,127.31
193556	SOUTHERN CALIFORNIA GAS CO	9,369.19
193557	STAPLES BUSINESS ADVANTAGE	494.84
193558	SUN RIDGE SYSTEMS INC	26,175.00
193559	TEXAS LIFE INSURANCE COMPANY	5,886.08
193560	THOMPSON COBURN, LLP	11,227.49
193561	U.S. BANK	2,750.00
193562	UNDERGROUND SERVICE ALERT	213.67

City of Banning
Warrant List November 2024

Warrant Number	Vendor Name	Warrant Amount
193563	VESTIS SERVICES LLC	100.75
193564	WALTER STANLEY COS, LLC	519.68
193565	WASHINGTON, MARK	86.09
193566	WASTE MANAGEMENT 0F THE IE	140.67
193567	WILLDAN ENGINEERING	1,575.00
193568	WILLDAN FINANCIAL SERVICES	250.00
193569	WRCOG	6,527.88
193570	YARYAN, MARY	4,500.00
193571	ANIXTER, INC	37,169.44
193572	AMAZON BUSINESS	5,082.06
193573	AT&T CALNET 2	777.05
193574	ATWORK PERSONNEL SERVICES	4,807.19
193575	AURIGA CORPORATION	1,200.00
193576	BABCOCK LABORATORIES, INC	1,397.50
193577	BANNING VETERINARY HOSPITAL	139.25
193578	BEAUMONT DO IT BEST HOME CENTER	169.50
193579	BEAUMONT SAFE & LOCK	454.83
193580	BOGARD, LINCOLN	179.75
193581	CANON FINANCIAL SERVICES, INC	2,041.54
193582	CASC ENGINEERING AND CONSULTING INC	1,591.50
193583	CELL BUSINESS EQUIP-LEASING	844.10
193584	CELL BUSINESS EQUIPMENT (CBE)	498.10
193585	CINTAS CORPORATION	913.80
193586	CITY OF BANNING (BNG)	197.57
193587	CODE 3 TECHNOLOGY	33,805.67
193588	CTC TECHNOLOGY AND ENERGY	40,700.00
193589	D&M JOB INC.	170.07
193590	DATUIN JR, CORNELIO	146.50
193591	DIAMOND ENVIRONMENTAL SERVICES	718.24
193592	DJ TONY	250.00
193593	EXECUTIVE FACILTIES SERVICES INC	2,078.69
193594	FLYNN, SHERI	131.33
193595	FOSTER, SCOTT	30.69
193596	FRONTIER COMMUNICATIONS	1,396.65
193597	FUN EXPRESS	94.31
193598	GAS COMPANY, THE	710.61
193599	GRAINGER	344.32
193600	HAZEN AND SAWYER	11,387.50
193601	HOME DEPOT #8987	284.26
193602	INNOVATIVE FEDERAL STRATEGIES	4,750.00
193603	ITRON, INC.	41,611.50
193604	JEWS, NICOLE	270.97
193605	KOSMONT & ASSOCIATES, INC	1,728.76
193606	KV'S FLOORING	1,693.61
193607	LEXISNEXIS RISK SOLUTIONS	112.55
193608	MARIPOSA LANDSCAPES, INC	13,845.97
193609	MASON, BARBARA	193.92
193610	MC CALL'S METER SALES	50.00
193611	MICHAEL BAKER INTERNATIONAL, INC	1,710.00
193612	MILSOFT UTILITY SOLUTIONS, INC	12,500.00
193613	MYERS & SONS HI-WAY SAFETY INC.	1,564.25

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Warrant Number	Vendor Name	Warrant Amount
193614	N2W ENGINEERING, INC	46,988.99
193615	PARKHOUSE TIRE, INC.	1,586.41
193616	PARTS AUTHORITY	19.92
193617	PASS EDA	75.00
193618	PLATT, JEFFREY	88.31
193619	RICHARD HEATH & ASSOCIATES INC	460.65
193620	RINCON CONSULTANTS, INC.	733.25
193621	SCOTT, CHASTITY	94.15
193622	SERVIAM BY WRIGHT LLP	14,938.24
193623	SITEONE LANDSCAPE SUPPLY	113.10
193624	SMART & FINAL	224.21
193625	SOFTWARE ONE, INC	2,513.15
193626	SOUTHERN CALIFORNIA EDISON	95.20
193627	STAPLES BUSINESS ADVANTAGE	1,476.42
193628	STATE WATER RESOURCES CONTROL	17,270.00
193629	TELEPACIFIC COMMUNICATIONS	1,561.74
193630	VERIZON WIRELESS SERVICES, LLC	10,930.04
193631	VESTIS SERVICES LLC	100.75
193632	VILLEGAS, JOSE	315.00
193633	VISION SECURITY SYSTEMS	30,439.76
193634	WALLACE, COLLEEN	135.25
193635	WHITAKER, RENEE & DAVID	618.10
193636	ADVANCED WORKPLACE STRATEGIES INC	324.75
193637	ALTA LANGUAGE SERVICES INC	138.00
193638	AMAZON BUSINESS	320.61
193639	AT&T MOBILITY LLC	1,207.20
193640	ATBACKGROUNDS	88.06
193641	ATWORK PERSONNEL SERVICES	2,841.83
193642	BURKE, WILLIAMS & SORENSON LLP	4,692.50
193643	CA. ST. DEPT. OF FISH AND WILDLIFE	19,741.50
193644	CALIFORNIA WATER ENVIRONMENT	239.00
193645	CANON FINANCIAL SERVICES, INC	332.16
193646	CELL BUSINESS EQUIP-LEASING	1,452.68
193647	CONCENTRA MEDICAL CENTERS	1,474.00
193648	COUNSELING TEAM INTERNATIONAL, THE	3,282.50
193649	ENTERPRISE FM TRUST	29,069.25
193650	FRONTIER COMMUNICATIONS	76.62
193651	GAS COMPANY, THE	322.97
193652	GRANAT, CARMELLA R	2,400.00
193653	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,883.60
193654	IML NORTH AMERICA	421.58
193655	KEITH KILMER	9,547.64
193656	KIMLEY-HORN AND ASSOCIATES, INC	9,600.00
193657	LIEBERT CASSIDY WHITMORE	38,919.78
193658	LOZANO SMITH LLP	1,570.50
193659	PARS	326.49
193660	PAYPRO ADMINISTRATORS	115.00
193661	RIVERSIDE COUNTY SHERIFF-PSEC	6,699.80
193662	STAPLES BUSINESS ADVANTAGE	104.83
193663	STATE OF CALIFORNIA DOJ	1,954.00
193664	TEXAS LIFE INSURANCE COMPANY	11,383.20

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Warrant Number	Vendor Name	Warrant Amount
193665	ULINE	860.06
9008087	WELLS FARGO BANK	645,249.48
9008088	CA. ST. EMPLOYMENT DEV. DEPT.	49,450.97
9008089	INTERNAL REVENUE SERVICE	241,230.18
9008090	WELLS FARGO BANK	300.00
9008091	TASC	1,140.41
9008092	WELLS FARGO CARD SERVICES INC	66,207.78
9008093	CORPORATION SERVICE COMPANY	7.00
9008094	EMPOWER ANNUITY INSURANCE COMPANY	46,327.62
9008095	AMERICAN FIDELITY ASSURANCE	7,066.68
9008096	CA. ST. PUBLIC EMPLOYEES	196,517.71
9008097	CA. ST. PUBLIC EMPLOYEES	6,677.76
9008098	CA. ST. PUBLIC EMPLOYEES	162,319.17
9008099	CALIFORNIA, STATE OF	9,730.00
9008100	WINDSTREAM SERVICES, LLC	973.21
9008101	WINDSTREAM SERVICES, LLC	4,615.26
9008102	WINDSTREAM SERVICES, LLC	965.11
9008103	WELLS FARGO BANK	625,220.62
9008104	INTERNAL REVENUE SERVICE	1,752.41
9008105	CORPORATION SERVICE COMPANY	7.00
9008106	CA. ST. EMPLOYMENT DEV. DEPT.	49,423.68
9008107	CA. ST. EMPLOYMENT DEV. DEPT.	337.39
9008108	INTERNAL REVENUE SERVICE	242,988.02
9008109	TASC	1,140.41
9008110	WELLS FARGO BANK	300.00
9008111	EMPOWER ANNUITY INSURANCE COMPANY	68,375.70
9008112	CORPORATION SERVICE COMPANY	7.00
9008113	CA. ST. PUBLIC EMPLOYEES	161,229.96
9008114	QUADIENT POSTAGE FUNDING	1,000.00
9008115	WELLS FARGO BANK	663,948.25
Grand Total		6,649,242.01

Less Voided / Reissued Checks from Prior Period	(1,115.21)
Less Voided Checks Prior Period	-
Add Payroll Checks	14,584.90
Total Remittance for Month	6,662,711.70

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1158	11/15/2024	U.S. BANK	2711483		678-7000-473.62-18	INTEREST DUE PAYMENT FA ELEC-262685000	476,521.88
1159	11/18/2024	RIVERSIDE PUBLIC UTILITIES	296		670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN OCT 2024	(2,925.25)
					670-7000-356.38-10	ENERGY REVENUE REVENUE REC'D IN OCT 2024	(84,330.78)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN OCT 2024	(615.56)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN OCT 2024	(103,856.96)
					670-7010-473.27-09	S&D EXPENSE PAID DURING OCT 2024	55,724.00
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING OCT 2024	1,021,079.68
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING OCT 2024	154,110.06
					670-7010-473.27-70	TRANS EXPENSE PAID DURING OCT 2024	504,298.85
193412	11/7/2024	ALIDIO, ROSANNE	COMP LOAN FY25		001-0000-116.21-02	EMPLOYEE COMPUTER LOAN R ALIDIO	4,211.71
193413	11/7/2024	ALLGOOD DRIVING SCHOOL, INC	OCTOBER 2024		001-4000-461.23-15	DRIVING CLASS INSTRUCTION AUG & OCT 2024	54.60
193414	11/7/2024	AMAZON BUSINESS	17M7-1FCX-QWP1	033108	201-4050-446.42-08	PARTY SUPPLIES	311.80
			1916-CGYD-FG4F	032929	702-3800-480.38-52	BRAKE RESERVOIR ADPTR #20	53.86
			1CGQ-MHMT-1GWK	033032	660-6300-471.36-00	WEBCAM-RETURNED	(148.68)
			1JKW-HTRD-367N	033032	660-6300-471.36-00	WHITEBOARD-RETURNED	(34.60)
			1KPL-CCWV-4TFM	032945	810-9700-490.90-59	OFFICE SUPPLIES	399.22
			1LGP-X973-1MTG	033215	001-2200-421.36-00	PD SUPLIES	106.42
			1LX4-4VX6-G1YT	033121	001-5400-446.41-86	BULK CANDY	185.95
			1NJP-JFGN-JFLT	032945	001-1400-412.36-00	HOLIDAY PARTY SUPPLIES	26.65
			1R7C-DCRY-9MPY	033046	001-3000-442.36-00	HP 730 INK CARTRIDGE	538.74
			1TK6-6KGG-J6HD	032945	001-1400-412.36-00	OFFICE SUPPLIES	26.91
			1TNL-94F3-GK9K	033032	660-6300-471.36-00	OFFICE SUPPLIES	183.28
			1XDT-CYWF-FJKY	033121	001-4000-461.36-09	SEASONAL SUPPLIES	54.67
			1YP1-3MHJ-GF99	033002	761-3100-480.36-00	KEYBOARD/MOUSE/HEADSETS	682.80
193415	11/7/2024	AMERICAN FORENSIC NURSES	79039	033079	001-2200-421.33-31	STAND BY FEE DEC 2024	1,174.17
193416	11/7/2024	ARCE, PAUL	OCTOBER 2024		001-4000-461.23-15	GUITAR INSTRUCTION OCTOBER 2024	112.00
193417	11/7/2024	ATWORK PERSONNEL SERVICES	295318	033146	001-2200-421.23-27	M BOND PPE 10/20/24	143.93
			296152	033146	001-2200-421.23-27	M BOND PPE10/27/24	142.56
			296153	033074	001-3000-442.23-27	SANTELLO PPE 10/27/2024	238.03
					660-6300-471.23-27	SANTELLO PPE 10/27/2024	357.02
					680-8000-454.23-27	SANTELLO PPE 10/27/2024	357.02
					702-3800-480.23-27	SANTELLO PPE 10/27/2024	238.02
			296154	033263	761-3100-480.33-11	SANCHEZ/BURGER 10/27/24	2,606.62
193418	11/7/2024	AVILA, CHRISTINA	SOCCER 2024		001-4000-461.23-15	REFEREE FOR 9 GAMES $21 PER GAME	189.00
193419	11/7/2024	BANNING GLASS MIRROR & SCREEN	10252024	032994	704-3200-412.30-02	WINDOW REPLACEMENT	233.78
193420	11/7/2024	BANNING POLICE OFFICERS ASSOC.	OCTOBER 2024		001-0000-204.50-00	POLICE OFFICER ASSOC DUES OCT 2024	2,960.30
193421	11/7/2024	BEAUMONT DO IT BEST HOME CENTER	549241	032916	610-5800-434.36-00	32GL TRASH CAN	84.01
			549312	033114	001-3600-461.30-01	STEPLADDER/TOOLS	320.29
			549334	032952	100-4900-431.38-54	5-WIRE ROLLER FRAME	9.68
			549381	032952	704-3200-412.30-02	SECURITY BIT SET	19.38
			549389	032952	704-3200-412.30-02	ADAPTER/COMPRESSION	6.34
			549464	032952	704-3200-412.30-02	TOOLS/SUPPLIES	334.62
			549479	033114	001-3600-461.30-01	TOOLS	49.09
			549512	032952	704-3200-412.30-02	WALL PLATES/KNIFE	9.54
			549513	032952	704-3200-412.30-02	TOOLS/SUPPLIES	15.91
193422	11/7/2024	BEAUMONT SAFE & LOCK	78269	033156	704-3200-412.30-02	SOLENOID ADJUSTMENT	104.00
193423	11/7/2024	BENHAR, DIANA T	OCTOBER 2024		001-4000-461.23-15	ZUMBA INSTRUCTION OCTOBER 2024	479.50
193424	11/7/2024	BIO-TOX LABORATORIES	46519	033232	001-2200-421.33-31	BLOOD ANALYSIS	751.00
			46617	033232	001-2200-421.33-31	BLOOD ANALYSIS	597.00
193425	11/7/2024	CALIFORNIA LAW ENFORCE ASSN	NOVEMBER 2024		001-0000-204.80-13	POLICE LTD PREMIUMS NOV 2024	1,152.00
193426	11/7/2024	CANON FINANCIAL SERVICES, INC	35920457	033119	001-2200-421.32-06	RECORDS PRINTER LEASE 10/10/24-11/9/24	362.99
193427	11/7/2024	CHARTER COMMUNICATIONS	086811201110124		670-7000-473.26-09	CABLE SERVICE-CORP YARD 11/01/2024-11/30/2024	102.30
			189284001110124		001-2400-422.26-09	CABLE SERVICE-172 MURRAY 11/01/2024-11/30/2024	35.95
			189284101110124		001-2060-446.26-09	CABLE SERVICE-COMM CENTER 11/01/2024-11/30/2024	35.52
			189284201110124		001-2060-446.26-09	CABLE SERVICE-COMM CENTER 11/01/2024-11/30/2024	35.52

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193428	11/7/2024	CINTAS CORPORATION	4208656605	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4209386056	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4209386136	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4209386158	033083	660-6300-471.25-02	UNIFORM-WATER	240.89
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4210135880	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4210135881	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4210136024	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4210136157	033256	670-7000-473.25-02	UNIFORM-ELEC	349.02
			5236427801	033256	670-7000-473.41-29	FIRST AID SUPPLIES	1,080.13
193429	11/7/2024	CITY OF BANNING (BNG)	FC B-5 NOV24		705-4500-412.32-06	HANGAR FC B-5 CARRIAGES NOVEMBER 2024	185.89
			FC D-2 NOV24		001-3000-442.32-02	HANGAR FC D-2	197.57
193430	11/7/2024	COUTS HEATING & COOLING, INC	11008	033276	704-3200-412.90-15	SPLIT SYSTEM REPLACEMENT	5,856.67
			11091	032968	704-3200-412.30-21	MINI SPLIT REPAIR	831.96
193431	11/7/2024	CUSTOM TROPHIES & UNEEK AWARDS	005698		001-1300-412.41-15	9X12 PLAQUES (23)	1,115.21
193432	11/7/2024	CYBERTIME NETWORK COMMUNICATIONS	1522-24122	032558	703-3700-480.30-19	INTERNET CIRCUIT CITY HAL	699.00
			999-241025	033036	810-9700-490.90-59	INTERNET-OP VILLAGE	500.00
193433	11/7/2024	DAVIS, LORRAINE	61895-51498 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE	2,000.00
193434	11/7/2024	DELTA DENTAL INSURANCE COMPANY	OCTOBER 2024		001-0000-204.32-00	DENTAL-HMO OCTOBER 2024	894.06
193435	11/7/2024	DELTA DENTAL OF CALIFORNIA	OCTOBER 2024		001-0000-204.32-00	DENTAL-PPO OCT 2024-ADJ	(150.66)
						DENTAL-PPO OCTOBER 2024	7,510.79
193436	11/7/2024	DOBBINS, DEANN LOUISE	79268713		001-0000-218.22-20	REFUND OF PARKS RENTALS REGISTRATION #76463776	319.50
			OCTOBER 2024		001-4000-461.23-15	SPECIAL NEEDS INSTRUCTION OCTOBER 2024	98.00
193437	11/7/2024	ENTERPRISE RENT-A-CAR	37366823		001-1910-412.23-05	CAR RENTAL 9/27-10/5 MASON	361.02
			37366823A		001-4000-461.42-31	CAR RENTAL-OEP TRIP	152.38
193438	11/7/2024	FRANKLIN, DEBBIE	REIMB 10/7/24		700-5300-480.41-38	MEDICAL EXPENSE REIMB	500.00
193439	11/7/2024	FRONTIER COMMUNICATIONS	2131817186OCT24		703-3700-480.30-17	213-181-7186 FIOS 10/19/24-11/18/24	478.88
193440	11/7/2024	GARDA CL WEST INC	10796913	033241	761-3100-480.23-43	ARMORED SVCS NOV 2024	1,288.98
193441	11/7/2024	GAS COMPANY, THE	03292684002OC24		001-4000-461.26-06	COMMUNITY CENTER 09/16/24-10/16/24	23.01
			05192710001OC24		001-3600-461.26-06	PARKS & REC 09/16/24-10/16/24	18.15
			09142474007OC24		001-4050-461.26-06	SENIOR CENTER 09/16/24-10/16/24	95.47
			13392459007OC24		600-5100-435.26-06	408 S HATHAWAY 09/20/24-10/22/24	25.62
			16108344439OC24		001-4010-461.26-06	AQUATICS 09/16/24-10/16/24	31.04
			19499362408OC24		100-4900-431.26-06	176 E LINCOLN ST 09/23/24-10/23/24	18.11
					660-6300-471.26-06	176 E LINCOLN ST 09/23/24-10/23/24	40.40
					670-7000-473.26-06	176 E LINCOLN ST 09/23/24-10/23/24	40.40
					702-3800-480.26-06	176 E LINCOLN ST 09/23/24-10/23/24	40.40
193442	11/7/2024	GRAINGER	9292214443	032942	702-3800-480.38-52	DRAIN PULL VALVE #244	31.54
			9292353233	032942	702-3800-480.38-52	SHOP SUPPLIES	77.88
			9293472370	032942	702-3800-480.38-52	SOLAR BATTERY CHRGR #365	277.68
			9293772720	032942	702-3800-480.38-52	ELECTRIC STARTER #202	346.93
			9294578050	032922	704-3200-412.30-02	PLEATED AIR FILTERS	164.99
			9298382434	032942	702-3800-480.38-52	RIVET NUT #365	24.14
193443	11/7/2024	GREAT WESTERN RECREATION LLC	2410104	033294	001-3600-461.30-01	S-HOOK-ZINC COATED (10)	51.43
193444	11/7/2024	HDL COREN & CONE	SIN044145	032707	001-1900-412.33-11	PROPERTY TAX SERVICES OCT-DEC 2024	3,873.75
193445	11/7/2024	HERNANDEZ, CARLA	OCTOBER 2024		001-4000-461.23-15	KARATE INSTRUCTION OCTOBER 2024	913.50
193446	11/7/2024	HERNANDEZ, LATHISHA LOPEZ	SOCCER 2024		001-4000-461.23-15	REFEREE FOR 11 GAMES $21 PER GAME	231.00
193447	11/7/2024	HOME DEPOT #8987	4973685	033027	660-6300-471.30-02	BUILDING SUPPLIES	24.85
193448	11/7/2024	HUERTA JR., GILBERT	OCTOBER 2024		001-4000-461.23-15	KUNG-FU/TAI CHI OCTOBER 2024	612.50
193449	11/7/2024	HUERTA LOPEZ, TUNNIA A	OCTOBER 2024		001-4000-461.23-15	DANZA FOLKLOR MEXICANO OCTOBER 2024	280.00
193450	11/7/2024	I.B.E.W. LOCAL 47	OCTOBER 2024		001-0000-204.53-00	GEN/UTILITY UNION DUES OCTOBER 2024	10,508.12
193451	11/7/2024	I.B.E.W. LOCAL 47 (PAC)	OCTOBER 2024		001-0000-204.80-01	PAC DUES OCT 2024	48.00

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193452	11/7/2024	IMEG CONSULTANTS CORP	24000102.00-7	032682	810-9700-490.90-60	SOUND WALL DESIGN THRU 10/27/24	3,519.90
193453	11/7/2024	INDEPENDENT REVIEW INVESTIGATIONS	24-006.2	032853	001-2200-421.33-11	IA INVESTIGATIONS IA 24-006.2	3,722.15
			24-008.1	032853	001-2200-421.33-11	IA INVESTIGATION IA 24-008.1	3,825.00
			24-009.1	032853	001-2200-421.33-11	IA INVESTIGATIONS IA 24-009.1	450.00
193454	11/7/2024	INFOSEND, INC	266024	032788	660-6300-471.23-02	CCR UB BILL INSERT	821.15
193455	11/7/2024	INNOVATIVE EMERGENCY EQUIPMENT	33659	033111	702-3800-480.38-52	MOMENTARY SWITCH #73	82.43
193456	11/7/2024	JACKSON, NYLIA	SOCCER 2024		001-4000-461.23-15	REFEREE FOR 14 GAMES $21 PER GAME	294.00
193457	11/7/2024	JACOBS, GAVIN	SOCCER 2024		001-4000-461.23-15	REFEREE FOR 17 GAMES $21 PER GAME	357.00
193458	11/7/2024	JEWS, NICOLE	MEALS 11/20-22		001-1300-412.23-05	WORKERS COMP SUMMIT MEALS 11/20-22 JEWS	114.00
193459	11/7/2024	JEWS, NICOLE	TRAVEL 10/18		001-1300-412.25-05	DEPOSITIONS 10/18 & 10/25 MILEAGE/PARKING JEWS	182.71
193460	11/7/2024	KOLLER, MARIE	OCTOBER 2024		001-4000-461.23-15	DRAMA INSTRUCTION OCTOBER 2024	21.00
193461	11/7/2024	LINCOLN FINANCIAL GROUP	SEPTEMBER 2024		001-0000-204.14-00	LINCOLN LTD SEPTEMBER 2024	3,260.80
						LINCOLN STD SEPTEMBER 2024	4,489.35
						LTD - CURRENT ADJUST SEPTEMBER 2024	6.19
						STD - CURRENT ADJUST SEPTEMBER 2024	8.59
					001-0000-204.30-00	GROUP LIFE - CURRENT ADJ SEPTEMBER 2024	23.40
						LINCOLN GROUP LIFE SEPTEMBER 2024	2,368.94
						LINCOLN VOL LIFE BUY-UP SEPTEMBER 2024	1,275.03
193462	11/7/2024	LOPEZ, JOSEPH	SOCCER 2024		001-4000-461.23-15	REFEREE FOR 16 GAMES $21 PER GAME	336.00
193463	11/7/2024	LOZANO SMITH LLP	2225916		700-5300-480.33-04	LEGAL SVC 000001 AUGUST 2024	5,425.00
193464	11/7/2024	MARIPOSA LANDSCAPES, INC	110425	033041	111-4900-432.23-29	LANDSCAPE MAINTENANCE OCT 2024	6,517.60
193465	11/7/2024	MILSOFT UTILITY SOLUTIONS, INC	20246040	033231	761-3100-480.30-17	IXP HOSTED MONTHLY DEC 2024	3,200.00
193466	11/7/2024	MODEL 1 COMMERCIAL VEHICLES	XA107005214:01	033204	702-3800-480.38-52	AIR BAG/FREIGHT #242	497.84
			XA128022559:01	033204	702-3800-480.38-52	SOLENOID VLV/FREIGHT #244	415.57
193467	11/7/2024	MORGAN, DEIDRA J	OCTOBER 2024		001-4000-461.23-15	TOT TIME INSTRUCTION OCTOBER 2024	157.50
193468	11/7/2024	NAPA AUTO PARTS	222557	032920	702-3800-480.38-52	BLUE DEF 2.5GAL	161.50
193469	11/7/2024	ONLINE INFORMATION SERVICES	1286844	033181	761-3100-480.23-51	UB CREDIT CHECK	494.26
193470	11/7/2024	ORACLE AMERICA INC	101558917	032099	222-0001-410.90-49	TIME AND MATERIALS	7,230.06
193471	11/7/2024	PARKHOUSE TIRE, INC.	2010923128	032932	702-3800-480.38-52	TOOLS/LABOR #242	1,069.21
193472	11/7/2024	PARTS AUTHORITY	062-758059	032939	702-3800-480.38-52	FAN ASSEMBLY #30	151.93
			062-764257	032939	702-3800-480.38-52	MOTOR & FAN #03	238.24
			091-061312	032939	702-3800-480.38-52	12V BATTERY CREDIT	(23.71)
			091-061319	032939	702-3800-480.38-52	12V BATTERY CREDIT	(23.71)
			091-061360	032939	702-3800-480.38-52	6V BATTERY CREDIT	(35.56)
			091-340988	032939	702-3800-480.38-52	FLUID RESERVOIR #30	68.96
			091-341047	032939	702-3800-480.38-52	6V BATTERY	613.95
			091-341076	032939	702-3800-480.38-52	6V BATTERY	613.95
			091-341118	032939	702-3800-480.38-52	12V VOLT PASS #30	303.98
193473	11/7/2024	PINNACLE PETROMLEUM INC	0353320	033189	702-3800-480.36-11	87 REGULAR UNLEADED GAS	24,800.10
			0353321	033189	702-3800-480.36-11	DIESEL FUEL	3,855.70
193474	11/7/2024	PLATT, JEFFREY	TRAVEL 10/28-31		810-9700-490.90-59	SHARED HOUSING CONF/CERT TRAVEL 10/28-31 TV2540	0.00
193475	11/7/2024	PRESS-ENTERPRISE, THE	0011696902	033228	100-4900-431.23-01	RFP# 24-086 AD PLACEMENT	136.77
193476	11/7/2024	PRITCHARD, RESHAY	102965-6460 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE	1,800.00
193477	11/7/2024	PULVER, JODEANE V	OCTOBER 2024		001-4000-461.23-15	YOGA INSTRUCTION OCTOBER 2024	206.50
193478	11/7/2024	SAN BERNARDINO PUBLIC EMPLOYEES	OCTOBER 2024		001-0000-204.51-00	TEAMSTER DUES OCT 2024	2,371.89
193479	11/7/2024	SATELLITE PHONE STORE	9408-1288876	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY	307.95
193480	11/7/2024	SMART & FINAL	200299	033136	001-5400-446.41-86	CANDY	59.94
			399700	033136	001-4000-461.36-09	TREAT MIX	9.99
			544699	033138	201-4050-446.36-00	CANDY	71.94
193481	11/7/2024	SOUTHERN CALIFORNIA EDISON	360828122OCT24		670-7000-473.26-04	SRVC HIGHLAND HOME RD/WE 10/01/24-10/31/24	91.99
193482	11/7/2024	STAPLES BUSINESS ADVANTAGE	6014546663	033267	670-7000-473.36-00	OFFICE SUPPLIES-RETURNED	(68.01)
			6014687334	033267	670-7000-473.36-00	BOX STORAGE WHITE LTR/LGL	51.33
			6016423698	033056	001-1400-412.36-00	OFFICE SUPPLIES	59.50
193483	11/7/2024	STATE WATER RESOURCES CONTROL	FY25 CERT 17859		660-6300-471.23-42	LATE FEE	50.00
					660-6300-471.41-04	DRINKING WATER TRTMNT OP GRADE T3 PERRY A GERDES	90.00

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193484	11/7/2024	STONE, BRADLEY	SOCCER 2024		001-4000-461.23-15	REFEREE FOR 13 GAMES $21 PER GAME	273.00
193485	11/7/2024	TETRA TECH INC.	52324526	032926	660-6300-471.33-11	SCADA SUPPORT	10,555.00
193486	11/7/2024	THOMPSON COBURN, LLP	3655744	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	3,906.10
			3661186	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,431.40
			3666904	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	1,955.03
			3672592	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,644.39
			3672593	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	2,028.15
			3672598	032837	670-7010-473.33-02	LEGAL SVCS 37424/97133	4,453.00
			3691881	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,948.88
			3691882	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	3,386.08
193487	11/7/2024	TRENCH SHORING COMPANY	RI20450703	033177	660-6300-471.32-05	TRENCH TOP 8'X10' WELDED	68.00
193488	11/7/2024	TRI COUNTY PUMP COMPANY	18585	032873	660-0000-232.00-00	BOOSTER C-3	(1,995.87)
					660-6300-471.45-06	BOOSTER C-3	39,917.33
			18657	032809	660-0000-232.00-00	WELL M-10	(730.62)
					660-6300-471.45-06	WELL M-10	14,612.46
193489	11/7/2024	VESTIS SERVICES LLC	5880760874	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
193490	11/7/2024	VIGILANT LLC	22910	032607	703-3700-480.33-11	MNDR: CITY HALL & PD	5,364.34
			23005	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	3,005.74
193491	11/7/2024	VISION SECURITY SYSTEMS	21131	032697	704-3200-412.23-19	KEYPAD INSTALLATION	756.02
193492	11/7/2024	WALKER, LORRAINE	MEALS 11/20-22		001-1300-412.23-05	WORKERS COMP SUMMIT MEALS 10/20-22 WALKER	148.50
193493	11/7/2024	WALLACE, A'JA	EYEWEAR FY25		001-1900-412.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTERS MOU-WALLACE	300.00
193494	11/7/2024	WASTE MANAGEMENT 0F THE IE	7966599-0149-3		670-7000-473.23-42	LATE FEE FOR INV 7966310-0149-5	10.91
193495	11/7/2024	WELDOR'S SUPPLY AND STEEL	41899	033305	660-6300-471.36-08	UN1072 GAS	285.62
193496	11/7/2024	WILLDAN ENGINEERING	002-33032	030055	001-2700-442.33-11	B&S SERVICES SEP 2024	28,027.50
			002-33033	030055	001-2700-442.33-11	PLAN REVIEW/INSPECTION SEP 2024	15,785.00
			002-33202	030055	001-2700-442.33-11	B&S SERVICES OCT 2024	31,337.50
			002-33203	030055	001-2700-442.33-11	PLAN REVIEW/INSPECTION OCT 2024	20,545.00
193497	11/7/2024	WRCOG	1918		001-9600-453.23-03	FY 24/25 SW COOPERATION 7/1/24-6/30/25	0.00
					001-9600-453.33-11	FY 24/25 AB939 EAR 7/1/24-6/30/25	0.00
193498	11/7/2024	ZENNER PERFORMANCE METERS, INC	0089412-IN		660-0000-131.00-00	1" MTR/STEALTH RDR/KIT PO NUM 032207	9,761.08
			0091018-IN		660-0000-131.00-00	1" ZENNER MTK METER PO NUM 032207	10,783.62
			0091047-IN		660-0000-131.00-00	3" ZENN FIRE HYDRANT MTR PO NUM 032207	2,312.71
193499	11/14/2024	ALTEC INDUSTRIES, INC.	51536358	033093	702-3800-480.30-06	PARTS/LABOR #339	1,858.56
193500	11/14/2024	AMAZON BUSINESS	166D-L6YR-9VHD	033044	670-7000-473.36-00	WIRELESS DOORBELL	21.11
			1HNX-C9JR-3D4J	032945	001-1200-412.36-00	REFLECTIVE VEST (1-10PAK) TRAFFIC WAND	78.54
			1JYL-1397-C6KR	033045	705-4500-412.36-00	OFFICE & BRKROOM SUPPLIES	168.43
			1RM3-9XMX-46CR	032947	100-4900-431.36-00	IPHONE CASES (4)	124.76
			1Y4X-361F-1YKH	032381	001-2700-442.36-00	HEADSET (3)	67.86
193501	11/14/2024	AMERICAN LEGAL PUBLISHING LLC	36347	033237	705-4500-412.33-11	CODIFICATION OF ORDINANCE	6,855.00
193502	11/14/2024	ANIXTER, INC	5803019-04		670-0000-131.00-00	LPC215; CAP INSU PO NUM 033187	2,388.71
			5803019-05		670-0000-131.00-00	LPC215 PO NUM 033187	265.41
			6189897-00		670-0000-131.00-00	4CUSOLSDB800S PO NUM 033278	585.22
193503	11/14/2024	ASBURY ENVIRONMENTAL SERVICES DBA	I500-01140816	033247	001-9600-453.45-15	30GAL POLY DRUM	150.00
193504	11/14/2024	AT&T CALNET 2	000022481484		001-2200-421.26-05	MONTHLY SVC 9/22/24-10/21/24	204.02
193505	11/14/2024	ATWORK PERSONNEL SERVICES	296945	033263	761-3100-480.33-11	SANCHEZ/BURGER 11/3/24	2,539.99
193506	11/14/2024	BANNING VETERINARY HOSPITAL	836537		001-2300-424.33-90	MEDICAL EXAMINATION #24010100027	139.25
193507	11/14/2024	BARR DOOR, INC	34360	033284	704-3200-412.30-02	DOOR REPAIR-STATION 89	3,571.93
193508	11/14/2024	BEAUMONT DO IT BEST HOME CENTER	549557	032952	704-3200-412.30-02	VALVES/CONNECTORS	526.85
			549648	032952	704-3200-412.30-02	EXTENSION CORD	16.15
			549754	032952	704-3200-412.30-01	NUTS/BOLTS/WASHERS	4.18
			549832	032952	704-3200-412.30-02	ADHESIVE	21.54
			549844	032952	704-3200-412.23-29	TOOLS/SUPPLIES	63.11
			549852	032952	704-3200-412.23-29	PIPE	12.89
193509	11/14/2024	BENAVIDES, SUSIE	REIMB 11/06/24		001-1300-412.41-16	INTERVIEW PANEL LUNCH JOHNNY RUSSOS ITAL KIT	52.77
193510	11/14/2024	CELL BUSINESS EQUIP-LEASING	5031747203	032588	670-7000-473.32-06	5000 FOLDER INSERTER 10/23/24-11/22/24	1,987.81

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193511	11/14/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2783332	032335	001-4000-461.30-06	COPIER MAINTENANCE	48.00
					660-6300-471.30-06	COPIER MAINTENANCE	31.51
					670-7000-473.30-06	COPIER MAINTENANCE	152.25
					705-4500-412.30-06	COPIER MAINTENANCE	1,046.78
					761-3100-480.30-06	COPIER MAINTENANCE	164.46
193512	11/14/2024	CICCS	166480131		001-0000-204.80-08	EYEMED VISION OCTOBER 2024	1,057.47
						EYEMED VISION SEPTEMBER 2024 ADJ	17.38
			2024-11		001-0000-204.62-00	PET INSURANCE OCTOBER 2024	61.48
			2024-9		001-0000-204.62-00	PET INSURANCE SEPTEMBER 2024	61.48
193513	11/14/2024	CINTAS CORPORATION	4209386175	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4210136048	033083	660-6300-471.25-02	UNIFORM-WATER/WASTEWATER	240.89
					680-8000-454.25-02	UNIFORM-WATER/WASTEWATER	59.47
			4210845685	033256	670-7000-473.25-02	UNIFORM-ELEC	355.89
193514	11/14/2024	CITY OF BANNING (BNG)	FC A&E NOV24		001-2200-421.32-02	FC A&E HANGAR RENT NOV 2024	383.20
			FC A&E OCT24		001-2200-421.32-02	FC A&E HANGAR RENT OCT 2024	383.20
193515	11/14/2024	CM LANDSCAPE	16731	032896	001-2740-442.23-39	WEED ABATEMNT 541-055-004	1,040.75
			16732	032896	001-2740-442.23-39	WEED ABATEMNT 534-194-004	1,203.75
			16733	032896	001-2740-442.23-39	WEED ABATEMNT 541-133-023	1,084.50
193516	11/14/2024	CORE & MAIN, LP	T013749	033317	660-6300-471.45-16	LHRP SHOVELS	269.38
193517	11/14/2024	CUMMINS SALES AND SERVICE	07-241199247	033313	702-3800-480.30-17	INSITE PRO SOFTWARE	840.00
193518	11/14/2024	CYBERTIME NETWORK COMMUNICATIONS	1521-24121	032557	660-6300-471.26-07	CITYWIDE LOOPED MICROWAVE	1,900.00
193519	11/14/2024	DEGRAVE COMMUNICATIONS INC	2024	033218	100-4900-431.33-11	OCTOBER OUTREACH	3,062.98
					670-7000-473.33-11	OCTOBER OUTREACH	585.00
193520	11/14/2024	DEWITT, STEVE	103273-14994 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE	1,600.00
193521	11/14/2024	ENGINEERING RESOURCES OF SO CA	60609	032559	001-3000-442.33-53	INSPECTION SERVICES THRU 7/31/24	74,634.70
			60622	032552	660-6300-471.33-11	STAFF AUGMENTATION THRU 7/31/24	12,642.00
					680-8000-454.33-11	STAFF AUGMENTATION THRU 7/31/24	5,418.00
			60625	032559	001-3000-442.33-53	PLAN CHECK SERVICES THRU 7/31/2024	42,519.45
			60793	032559	001-3000-442.33-53	PLAN CHECK SERVICES SEP 2024	32,608.55
			60803	032552	660-6300-471.33-11	STAFF AUGMENTATION THRU 9/30/24	10,459.75
					680-8000-454.33-11	STAFF AUGMENTATION THRU 9/30/24	4,482.75
193522	11/14/2024	EXECUTIVE FACILTIES SERVICES INC	32764	032334	704-3200-412.33-18	JANITORIAL SUPPLIES	15,760.20
193523	11/14/2024	FRANCO AVILA, JUAN	EYEWEAR FY25		670-7000-473.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU FRANCO-AVILA	250.00
193524	11/14/2024	FRONTIER COMMUNICATIONS	9511970620NOV24		001-2200-421.26-05	951-197-0620 10/27/24-11/26/24	576.68
			9518491595OCT24		001-2200-421.26-05	951-849-1595 10/13/24-11/12/24	130.15
			9519220196OCT24		001-2200-421.26-05	951-922-0196 10/16/24-11/15/24	1,185.36
193525	11/14/2024	FUENTES, RAMON	TRAVEL 10/6-12		001-2200-421.23-06	RIMSCON 2024 TRAVEL 10/6-12 FUENTES	345.42
193526	11/14/2024	GARDA CL WEST INC	20619379	033241	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME OCT 2024	74.98
193527	11/14/2024	GAS COMPANY, THE	07702683751OC24		001-2200-421.23-42	NATURAL GAS-125 E RAMSEY LATE FEE	4.21
					001-2200-421.26-06	NATURAL GAS-125 E RAMSEY 09/16/24-10/16/24	580.67
			07702683751SE24		001-2200-421.26-06	NATURAL GAS-125 E RAMSEY 08/14/24-09/16/24	601.66
193528	11/14/2024	GRAINGER	9306011082	032922	704-3200-412.36-16	CLEANING MACHINE	796.67
193529	11/14/2024	GRAYBAR ELECTRIC COMPANY, INC.	9339747131		670-0000-131.00-00	LED REPLACEMENT BULB PO NUM 033309	1,648.83
193530	11/14/2024	HAAKER EQUIPMENT COMPANY	C1AJXY	032327	680-8000-454.45-16	PARTS/SHIPPING FEE	1,246.07
193531	11/14/2024	HARGROVE, JOHN	EYEWEAR FY25		761-3110-480.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU HARGROVE	250.00
193532	11/14/2024	HOME DEPOT #8987	H8987-332154	032957	704-3200-412.30-01	TOOLS/SUPPLIES	181.66
193533	11/14/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20241115		001-0000-204.80-10	PAYROLL SUMMARY	2,866.62
193534	11/14/2024	INFOSEND, INC	274826	032788	761-3100-480.23-02	UB BILL SRVC 11/01/24	393.37
					761-3100-480.23-04	UB BILL SRVC 11/01/24	3,028.18
					761-3100-480.33-11	UB BILL SRVC 11/01/24	834.54
193535	11/14/2024	LINCOLN FINANCIAL GROUP	OCTOBER 2024		001-0000-204.14-00	LINCOLN LTD OCTOBER 2024	3,185.10
						LINCOLN STD OCTOBER 2024	4,384.54
						LTD - CURRENT ADJUST OCTOBER 2024	(148.35)
						STD - CURRENT ADJUST OCTOBER 2024	(205.40)

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193535	11/14/2024	LINCOLN FINANCIAL GROUP	OCTOBER 2024		001-0000-204.30-00	GROUP LIFE - CURRENT ADJ OCTOBER 2024	(132.60)
						LINCOLN GROUP LIFE OCTOBER 2024	2,298.74
						LINCOLN VOL LIFE BUY-UP OCTOBER 2024	1,236.63
						VOL LIFE BUY-UP - ADJUST OCTOBER 2024	(65.70)
193536	11/14/2024	MACIAS, RUBEN	EYEWEAR FY25		100-4900-431.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU MACIAS	250.00
193537	11/14/2024	MAINSTREAM UNLIMITED	213	033312	001-1910-412.23-06	CONTRACTUAL RISK TRANSFER COB TRAINING	1,233.05
193538	11/14/2024	MARIPOSA LANDSCAPES, INC	110001	032405	704-3200-412.23-29	LANDSCAPE MAINTENANCE SEP 2024	9,775.85
			110454	032405	704-3200-412.23-29	LANDSCAPE MAINTENANCE	9,775.85
			110455	032405	660-6300-471.45-07	RESERVOIRS OCT 2024	1,963.44
193539	11/14/2024	MERCFUEL, INC	2299524		600-5100-435.36-12	FEDERAL OIL SPILL FEDERAL EXCISE TAX	32,853.59
193540	11/14/2024	NIETO, FRANCISCO	MEALS 11/19		001-2200-421.23-06	GLOCK ARMORER MEALS 1/19 NIETO	15.75
193541	11/14/2024	NORTHWEST INDUSTRIAL ENGINE	28742	033123	702-3800-480.30-06	COMPRESSOR REASSEMBLE	18,809.67
193542	11/14/2024	OERTEL, ERICH	REIMB 09/25/24		001-2200-421.36-04	TACTICAL VEST REIMB OERTEL	684.21
193543	11/14/2024	ONESOURCE DISTRIBUTORS	S007451128.002		670-0000-131.00-00	GEOTEK TB300012005X3 PO NUM 033206	15,063.45
			S007549097.001		670-0000-131.00-00	CPS LPC215 PO NUM 033086	8,283.28
			S007647629.001		670-0000-131.00-00	3M SCOTCH SUPER PO NUM 033279	929.34
193544	11/14/2024	PACKHAM & TOOMEY, INC	2024473	033266	702-3800-480.30-06	MO DESIGNATED INSPECTION	135.00
			2024474	033101	600-5100-435.30-06	MONTHLY SPCC INSPECTION	125.00
193545	11/14/2024	PARKHOUSE TIRE, INC.	2010921872-A	032932	702-3800-480.38-52	TIRES/LABOR #809 INV AMOUNT PAID IN ERROR	50.00
			2010924361	032932	702-3800-480.38-52	TOOLS/LABOR #242	2,000.51
193546	11/14/2024	PARS	20241115		001-0000-204.25-00	PAYROLL SUMMARY	230.87
193547	11/14/2024	PARTS AUTHORITY	062-768180	032939	702-3800-480.38-52	AIR FILTER #837	35.60
			091-341209	032939	702-3800-480.38-52	OIL FILTER #837	9.87
			091-341266	032939	702-3800-480.38-52	DOOR ACTUATOR #235	20.27
			091-341496	032939	702-3800-480.38-52	12V DEEP CYCLE BATT #1005	176.26
			091-341592	032939	702-3800-480.38-52	OIL FILTER	60.51
193548	11/14/2024	RACEWAY FORD INC	3751131CM	032940	702-3800-480.38-52	PARTS CREDIT	(364.40)
			3757298	032940	702-3800-480.38-52	LATCH #908	96.30
			3757395	032940	702-3800-480.38-52	KIT #624	138.74
			3757510	032940	702-3800-480.38-52	ANTENNA #628	35.97
			3757816	032940	702-3800-480.38-52	TOOLS/SUPPLIES #839	905.82
			3757940	032940	702-3800-480.38-52	TOOLS/SUPPLIES #839	633.21
193549	11/14/2024	REZENDES, DILLON	GUN LOAN FY25		001-0000-116.21-01	EMPLOYEE GUN LOAN REZENDES	4,346.55
193550	11/14/2024	ROEBUCK, ALYSSA	MEALS 11/19		001-2200-421.23-06	GLOCK ARMORER MEALS 1/19 ROEBUCK	15.75
193551	11/14/2024	SCA OF CA, LLC	158753PS	031802	100-4900-431.33-11	STREET SWEEPING SERVICES	11,559.00
193552	11/14/2024	SCPPA	1124	032766	675-7020-473.42-58	SYNERGY COB RESDI #08-2024 #09-2024	48,267.40
193553	11/14/2024	SGP DESIGN AND PRINT	13195	032974	610-5800-434.36-00	DAILY TRIP SHEETS (500)	134.69
193554	11/14/2024	SIRLS, STEPHANIE	TRAVEL 11/5-6		610-5800-434.23-05	BUS MANUFACTORING TOUR TRAVEL 11/5-6 SIRLS	158.10
193555	11/14/2024	SO CAL JOINT POLE COMMITTEE	22353		670-7000-473.27-11	OPERATING EXPENSES OCT 2024	1,127.31
193556	11/14/2024	SOUTHERN CALIFORNIA GAS CO	09242310481OC24		702-3800-480.36-61	NATUAL GAS VEHICLE FUEL 10/1/24-11/1/24	9,369.19
193557	11/14/2024	STAPLES BUSINESS ADVANTAGE	6014003411	033267	670-7000-473.36-00	OFFICE SUPPLIES	68.01
			6014122329	033267	670-7000-473.36-00	OFFICE SUPPLIES	77.27
			6014122330	033267	670-7000-473.36-00	OFFICE SUPPLIES	48.39
			6014958489	033267	670-7000-473.36-00	OFFICE SUPPLIES	301.17
193558	11/14/2024	SUN RIDGE SYSTEMS INC	8308	032628	001-2200-421.30-17	RIMS ANNUAL SUPPORT 9/24/24-9/23/25	26,175.00
193559	11/14/2024	TEXAS LIFE INSURANCE COMPANY	20240917001		001-0000-204.80-03	TEXAS LIFE INSURANCE SEPTEMBER 2024	5,886.08
193560	11/14/2024	THOMPSON COBURN, LLP	3680267	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,324.00
			3680268	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	1,277.99
			3680269	032837	670-7010-473.33-02	LEGAL SVCS 48126/68898	55.61
			3680272	032837	670-7010-473.33-02	LEGAL SVCS 37424/97133	2,132.50
			3695600	032837	670-7010-473.33-02	LEGAL SVCS 37424/99932	1,242.00
			3695604	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,397.85
			3695605	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	3,421.38
			3695606	032837	670-7010-473.33-02	LEGAL SVCS 48126/68898	51.16
			3695609	032837	670-7010-473.33-02	LEGAL SVCS 37424/97133	325.00

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193561	11/14/2024	U.S. BANK	7518715		680-8000-454.65-08	ADMIN FEES 10/1/24-9/30/25	2,750.00
193562	11/14/2024	UNDERGROUND SERVICE ALERT	1020240052		100-4900-431.30-13	87 NEW TICKETS NOV 2024	56.37
					660-6300-471.45-08	87 NEW TICKETS NOV 2024	56.37
					670-7000-473.45-05	87 NEW TICKETS NOV 2024	56.36
			24-251212		100-4900-431.30-13	CA STATE FEE-REG COSTS NOV 2024	14.86
					660-6300-471.45-08	CA STATE FEE-REG COSTS NOV 2024	14.85
					670-7000-473.45-05	CA STATE FEE-REG COSTS NOV 2024	14.86
193563	11/14/2024	VESTIS SERVICES LLC	5880766830	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
193564	11/14/2024	WALTER STANLEY COS, LLC	B063380A	032965	704-3200-412.30-02	PLEAT (61)	519.68
193565	11/14/2024	WASHINGTON, MARK	EYEWEAR FY25		761-3110-480.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU WASHINGTON	86.09
193566	11/14/2024	WASTE MANAGEMENT 0F THE IE	7966750-0149-2		670-7000-473.23-42	LATE FEE FOR INVOICE 7966	140.67
193567	11/14/2024	WILLDAN ENGINEERING	002-33034	030055	001-3000-442.33-11	PW PERMIT TECH SEP 2024-STARLING	268.38
					660-6300-471.33-11	PW PERMIT TECH SEP 2024-STARLING	268.31
					680-8000-454.33-11	PW PERMIT TECH SEP 2024-STARLING	268.31
			002-33204	030055	001-3000-442.33-11	PW PERMIT TECH OCT 2024-STARLING	256.72
					660-6300-471.33-11	PW PERMIT TECH OCT 2024-STARLING	256.64
					680-8000-454.33-11	PW PERMIT TECH OCT 2024-STARLING	256.64
193568	11/14/2024	WILLDAN FINANCIAL SERVICES	010-60442		678-7000-473.33-11	NOTICE OF OCCURANCE OF LISTED EVENT DISCLSR SVCS	250.00
193569	11/14/2024	WRCOG	1918		001-9600-453.23-03	FY 24/25 SW COOPERATION 7/1/24-6/30/25	2,806.50
					001-9600-453.33-11	FY 24/25 AB939 EAR 7/1/24-6/30/25	3,721.38
193570	11/14/2024	YARYAN, MARY	TUITION FY25		001-2800-441.25-09	TUITION REIMBURSEMENT TEAMSTERS MOU-YARYAN	4,500.00
193571	11/19/2024	ANIXTER, INC	5983152-00		670-0000-131.00-00	350 MCM PO NUM 032762	21,722.40
			5983152-01		670-0000-131.00-00	1/0 AL TRIPLEX URD PO NUM 032762	15,447.04
193572	11/21/2024	AMAZON BUSINESS	13DR-QV1H-DWHN	033215	001-2200-421.36-00	OFFICE CHAIR	310.07
			17M7-1FCX-FVM1	032946	810-9700-490.90-59	TUNA (10-12PK)	225.80
			1CPN-7VHM-7KFP	032946	810-9700-490.90-59	RAMEN (4-30PK)	118.64
			1DKT-RXLC-PJYC	033044	670-7000-473.45-05	TRANSCEIVER -RETURNED	(122.61)
			1FGL-Y1QY-74MG	033045	001-1910-412.89-46	CHAIR-PURCH DEPT (1)	159.90
					660-6300-471.36-00	CHAIR-WATER DEPT (21)	3,357.90
			1J7N-QH9N-1L7T	032945	001-1400-412.36-00	CERTIFICATE FRAMES	38.68
			1KLN-Q77G-17JF	032945	001-1400-412.36-00	STORAGE BINS (1-6 PK)	35.54
			1KTK-7MCR-43QL	032945	001-1200-412.36-00	SPRAY PAINT	21.50
			1L1L-JVHJ-X74P	032946	810-9700-490.90-59	CEREAL (2-24PK)	58.68
			1NKD-1JHR-7NWC	032946	810-9700-490.90-59	SUPPLIES	515.39
			1VC9-DVM1-7JFG	032946	810-9700-490.90-59	SUPPLIES	84.57
			1WQX-Y3VR-CF3G	033121	001-4000-461.36-11	PARTY SUPPLIES	239.32
			1Y6V-GMLY-4YKG	032945	001-1400-412.36-00	CERTIFICATE FRAMES	38.68
193573	11/21/2024	AT&T CALNET 2	000022535871		001-2200-421.26-05	MONTHLY SVC 10/01/24-10/31/24	454.73
			000022536718		001-2200-421.26-05	MONTHLY SVC 10/01/24-10/31/24	105.47
			000022536974		001-2200-421.26-05	MONTHLY SVC 10/01/24-10/31/24	216.85
193574	11/21/2024	ATWORK PERSONNEL SERVICES	296943	033146	001-2200-421.23-27	M. BOND PPE 11/03/24	285.13
			296944	033074	001-3000-442.23-27	SANTELLO PPE 11/03/2024	271.50
					660-6300-471.23-27	SANTELLO PPE 11/03/2024	407.23
					680-8000-454.23-27	SANTELLO PPE 11/03/2024	407.23
					702-3800-480.23-27	SANTELLO PPE 11/03/2024	271.49
			297906	033263	761-3100-480.33-11	SANCHEZ/BURGER 11/10/24	3,164.61
193575	11/21/2024	AURIGA CORPORATION	8358	031498	673-7000-473.96-47	TASK 2- ELECTRICAL DESIGN	1,200.00
193576	11/21/2024	BABCOCK LABORATORIES, INC	CJ40492-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CJ40926-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CJ40929-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CJ40930-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CJ41341-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CJ41346-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CJ41348-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	57.96
			CJ41908-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34

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193576	11/21/2024	BABCOCK LABORATORIES, INC	CJ41910-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CJ41913-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
193577	11/21/2024	BANNING VETERINARY HOSPITAL	837581		001-2300-424.33-90	MEDICAL EXAMINATION #2410300047	139.25
193578	11/21/2024	BEAUMONT DO IT BEST HOME CENTER	547834	033114	001-3600-461.30-01	SINGLE-SIDED KEY	11.57
			549497	032918	810-9700-490.90-59	SUPPLIES	92.33
			549595	032918	810-9700-490.90-59	SUPPLIES	38.33
			549898	032952	704-3200-412.30-02	TOOLS/SUPPLIES	4.77
			549937	033114	001-3600-461.30-01	TOOLS	22.50
193579	11/21/2024	BEAUMONT SAFE & LOCK	78221	033202	001-4000-461.30-02	SINGLE-SIDED DUPL	10.72
			78509	033158	810-9700-490.90-59	INSTALL & DUP KEYS	444.11
193580	11/21/2024	BOGARD, LINCOLN	TRAVEL 9/29		001-1900-412.23-05	OPENGOV CERT CLASS TRAVEL 9/29-10/4 BOGARD	179.75
193581	11/21/2024	CANON FINANCIAL SERVICES, INC	36327580	032336	001-4000-461.32-06	COPIER LEASE	178.44
					660-6300-471.32-06	COPIER LEASE	178.44
					670-7000-473.32-06	COPIER LEASE	548.12
					705-4500-412.32-06	COPIER LEASE	958.10
					761-3100-480.32-06	COPIER LEASE	178.44
193582	11/21/2024	CASC ENGINEERING AND CONSULTING INC	0052175	032893	001-2800-441.33-42	LAND USE-CIRCULATION ELMT SEP 2024	1,591.50
193583	11/21/2024	CELL BUSINESS EQUIP-LEASING	5032114859	032588	670-7000-473.32-06	5000 FOLDER INSERTER	844.10
193584	11/21/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2753557	032562	001-2740-442.32-06	PRINTER LEASE	98.90
			IN2763365	032562	001-2740-442.32-06	PRINTER LEASE	101.05
			IN2772516	032562	001-2740-442.32-06	PRINTER LEASE	24.22
			IN2781521	032562	001-2740-442.32-06	PRINTER LEASE	75.82
			IN2790746	033052	001-2200-421.32-06	COPY COUNT-RECORDS	198.11
193585	11/21/2024	CINTAS CORPORATION	4210045612	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4210135951	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4210845612	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4210845642	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4210845775	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4210845784	032937	610-5800-434.25-02	UNIFORM-TRANSIT	126.19
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4210845804	033162	001-4000-461.36-03	JANITORIAL SUPPLIES	77.57
			4211579101	033256	670-7000-473.25-02	UNIFORM-ELEC	355.89
193586	11/21/2024	CITY OF BANNING (BNG)	FC C-2 NOV24		001-3600-461.32-02	FC C-2 HANGAR NOVEMBER 2024	197.57
193587	11/21/2024	CODE 3 TECHNOLOGY	24-540	033290	001-2200-421.90-48	GETAC VIDEO: BC-02	33,805.67
193588	11/21/2024	CTC TECHNOLOGY AND ENERGY	SIN004092	032724	673-7000-473.33-11	BROADBAND FEASIBILITY AUG 2024	20,831.25
			SIN004093	032724	673-7000-473.33-11	BROADBAND FEASIBILITY SEP 2024	19,868.75
193589	11/21/2024	D&M JOB INC.	16400	033021	001-2800-441.23-02	#10 PLANNING DIVISION ENV	170.07
193590	11/21/2024	DATUIN JR, CORNELIO	MEALS 12/10-12		001-1900-412.23-05	LOCC MUNICIPAL FIN INST MEALS 12/10-12 DATUIN	146.50
193591	11/21/2024	DIAMOND ENVIRONMENTAL SERVICES	0005610486	033164	001-5400-446.41-86	RESTROOM & HANDWASH TRUNK OR TREAT	290.60
			0005793684	033163	810-9700-490.90-59	ADA RESTROOM-HANDWASHING	427.64
193592	11/21/2024	DJ TONY	250	033310	201-4050-446.42-08	DJ SERVICES GOLDEN GALA EVENT	250.00
193593	11/21/2024	EXECUTIVE FACILTIES SERVICES INC	32765	032334	704-3200-412.33-18	JANITORIAL SUPPLIES	2,078.69
193594	11/21/2024	FLYNN, SHERI	TRAVEL 10/16-18		001-1000-411.23-05	LOCC TRAVEL 10/16-18 FLYNN	131.33
193595	11/21/2024	FOSTER, SCOTT	MILEAGE 10/17		001-4000-461.23-05	DIRECTORS ACADEMY MILEAGE 10/17-18 FOSTER	30.69
193596	11/21/2024	FRONTIER COMMUNICATIONS	9511970006NOV24		670-7000-473.26-07	FIBER OPTIC INTERNET 11/05/24-12/04/24	1,010.00
			9518493260OCT24		705-4500-412.23-42	LATE FEE 10/28/24-11/27/24	14.00
					705-4500-412.26-05	951-849-3260 10/28/24-11/27/24	372.65
193597	11/21/2024	FUN EXPRESS	73375629501	033109	001-4000-461.36-09	CHRISTMAS DECORATIONS	94.31
193598	11/21/2024	GAS COMPANY, THE	07702683751NV24		001-2200-421.23-42	NATURAL GAS-125 E RAMSEY LATE FEE	8.31
					001-2200-421.26-06	NATURAL GAS-125 E RAMSEY 10/16/24-11/15/24	661.18
			12662493001NV24		001-2400-422.26-06	NATURAL GAS-3900 W WILSON 10/08/24-11/07/24	41.12
193599	11/21/2024	GRAINGER	9307394487	032942	702-3800-480.38-52	ELBOW SS COMPRESSION	196.97
			9310523874	032942	702-3800-480.38-52	CONNECTORS	147.35

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193600	11/21/2024	HAZEN AND SAWYER	20062-003-2	032865	660-6300-471.33-11	WWTP CHROMIUM 6 TRTMNT	11,387.50
193601	11/21/2024	HOME DEPOT #8987	0012019	033098	670-7000-473.45-16	TOOL BAG	32.30
			1615263	033098	670-7000-473.45-11	STRETCH WRAP	101.24
			H8987-332426	032957	704-3200-412.30-02	8FT ELECTRIC 40-WATT	150.72
193602	11/21/2024	INNOVATIVE FEDERAL STRATEGIES	COB102024	032524	705-4500-412.33-11	FEDERAL LOBBYING SERVICES OCT 2024	4,750.00
193603	11/21/2024	ITRON, INC.	683927	030281	670-7000-473.23-03	ISM & OWCE SUBSCRIPTION 8/1/24-7/31/25	41,611.50
193604	11/21/2024	JEWS, NICOLE	MEALS 9/10-13		001-1300-412.23-05	CAJPA 2024 ANNUAL CONF MEALS 9/10-13 JEWS	159.75
			MILEAGE 10/27		001-1300-412.23-05	2024 CALPERS EDU FORUM MILEAGE 10/27-30 JEWS	111.22
193605	11/21/2024	KOSMONT & ASSOCIATES, INC	2109.6-020	031338	001-1210-412.33-11	CRIA PUBLIC MEETING OCT 2024	1,728.76
193606	11/21/2024	KV'S FLOORING	3853	033315	810-9700-490.90-59	CARPET/ADHESIVE	1,693.61
193607	11/21/2024	LEXISNEXIS RISK SOLUTIONS	1100049527	032332	001-2200-421.30-17	SOFTWARE/MONTHLY	112.55
193608	11/21/2024	MARIPOSA LANDSCAPES, INC	110453	030833	001-3600-461.23-29	PARK MAINT OCT 24	8,517.45
					001-4000-461.23-29	PARK MAINT OCT 24	499.99
					001-4010-461.23-29	PARK MAINT OCT 24	1,090.80
					001-4050-461.23-29	PARK MAINT OCT 24	481.73
			110738	030833	001-3600-461.30-01	TREE REMOVAL-REPPLIER EXTRA WORK-OCT 2024	3,256.00
193609	11/21/2024	MASON, BARBARA	TRAVEL 9/29		001-1910-412.23-05	OPENGOV CERT CLASS TRAVEL 9/29-10/5	193.92
193610	11/21/2024	MC CALL'S METER SALES	37104	033195	660-6300-471.45-06	CERTIFIED FLOW TEST	50.00
193611	11/21/2024	MICHAEL BAKER INTERNATIONAL, INC	1230337	030874	002-2800-441.33-11	MBI SUNSET CROSSROADS PM	1,710.00
193612	11/21/2024	MILSOFT UTILITY SOLUTIONS, INC	20246556	033231	761-3100-480.30-17	INITIAL IXP TRAINING PLAN	12,500.00
193613	11/21/2024	MYERS & SONS HI-WAY SAFETY INC.	164390	032956	100-4900-431.89-54	STREET SIGNS (22)	1,564.25
193614	11/21/2024	N2W ENGINEERING, INC	0677	032037	680-8000-454.95-12	WWTP OWNER ADVISOR	46,988.99
193615	11/21/2024	PARKHOUSE TIRE, INC.	2010925158	032932	702-3800-480.38-52	TOOLS/LABOR #242	588.09
			2010925306	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #624	159.22
			2010925567	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #627	328.39
			2010926056	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #38	135.76
			2030242901	032932	702-3800-480.38-52	TIRES/LABOR #362	374.95
193616	11/21/2024	PARTS AUTHORITY	091-341751	032939	702-3800-480.38-52	CABIN AIR/AIR FILTER #27	19.92
193617	11/21/2024	PASS EDA	2WXG-4540-6PK		001-1000-411.23-05	REGIONAL CM PRESENTATION FLYNN	25.00
			2WZW-H9XX-9VG		001-4000-461.23-05	REGIONAL CM PRESENTATION WRIGHT	25.00
			2WZW-KZ3P-DNG		001-4000-461.23-05	REGIONAL CM PRESENTATION FOSTER	25.00
193618	11/21/2024	PLATT, JEFFREY	TRAVEL 10/28-31		810-9700-490.90-59	SHARED HOUSING CONF/CERT TRAVEL 10/28-31 TV2540	88.31
193619	11/21/2024	RICHARD HEATH & ASSOCIATES INC	BAN-24-10	033242	675-7020-473.33-25	SOLAR PLAN CHECK 2 COMPLETED REVIEWS	460.65
193620	11/21/2024	RINCON CONSULTANTS, INC.	60281	032780	001-2800-441.33-11	BANNING APR SVCS-32780 7/1/24-9/30/24	733.25
193621	11/21/2024	SCOTT, CHASTITY	TRAVEL 10/29		001-2700-442.23-05	CALBO PERMIT TECH TRNG TRAVEL 10/29 SCOTT	94.15
193622	11/21/2024	SERVIAM BY WRIGHT LLP	32756	032119	700-5300-480.33-04	CODE ENFORCEMENT-GENERAL	14,938.24
193623	11/21/2024	SITEONE LANDSCAPE SUPPLY	147920745-001	033227	704-3200-412.23-29	XERI-BUG EMITTER	113.10
193624	11/21/2024	SMART & FINAL	325822	033138	001-4050-461.36-65	COFFEE	65.95
			720033	033136	001-4000-461.36-11	SNACKS	158.26
193625	11/21/2024	SOFTWARE ONE, INC	US-PSI-1517188	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE OCT 2024	2,513.15
193626	11/21/2024	SOUTHERN CALIFORNIA EDISON	360580366NOV24		660-6300-471.26-04	DEL RITA BOOSTER STATION 10/11/24-11/11/24	95.20
193627	11/21/2024	STAPLES BUSINESS ADVANTAGE	6014003410	033010	001-1200-412.36-00	DEMO CHAIRS-CONF ROOM	268.28
					705-4500-412.36-00	DEMO CHAIRS-CONF ROOM	449.86
			6014421355	033010	705-4500-412.36-00	DEMO CHAIRS-CONF ROOM	1,895.03
			6015594600	033010	705-4500-412.36-00	CHAIR-RETURNED	(366.34)
			6015594602	033267	670-7000-473.36-00	OFFICE SUPPLIES	469.55
			6016126620	033010	705-4500-412.36-00	OFFICE & BRKROOM SUPPLIES	127.93
			6016126621	033267	670-7000-473.36-00	OFFICE SUPPLIES	75.26
			6016276319	033010	705-4500-412.36-00	CHAIR-RETURNED	(495.64)
			6016276320	033010	705-4500-412.36-00	CHAIR-RETURNED	(449.86)
			6016276322	033010	705-4500-412.36-00	CHAIR-RETURNED	(290.91)
			6016276324	033010	705-4500-412.36-00	CHAIR-RETURNED	(430.99)
			6016423700	033267	670-7000-473.36-00	OFFICE SUPPLIES	49.03
			6016423702	033267	670-7000-473.36-00	OFFICE SUPPLIES	15.80
			6016546818	033267	670-7000-473.36-00	OFFICE SUPPLIES	27.96

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193627	11/21/2024	STAPLES BUSINESS ADVANTAGE	6016612418	033056	001-1400-412.36-00	BANKERS BOXES	53.86
			6016612420	033056	705-4500-412.36-00	COFFEE CREAMER	77.60
193628	11/21/2024	STATE WATER RESOURCES CONTROL	PERMIT 10312024		100-4900-366.44-21	FY24/25 DREDGE-FILL PERMT	17,270.00
193629	11/21/2024	TELEPACIFIC COMMUNICATIONS	182921882-0		705-4500-412.26-05	CENTRAL SVCS PHONE SVC NOV 2024	1,561.74
193630	11/21/2024	VERIZON WIRELESS SERVICES, LLC	9977736566		001-1000-411.26-05	CITY COUNCIL CELL PHONE 10/2/24-11/1/24	190.36
					001-1200-412.26-05	CITY MANAGER CELL PHONE 10/2/24-11/1/24	126.15
						OPPORTUNITY VILLAGE 10/2/24-11/1/24	232.87
					001-1210-412.26-05	ECONOMIC DEV CELL PHONE 10/2/24-11/1/24	46.21
					001-1220-412.26-05	PUBLIC INFORM CELL PHONE 10/2/24-11/1/24	41.57
					001-1230-412.26-05	GRANTS CELL PHONE 10/2/24-11/1/24	35.16
					001-1300-412.26-05	HR CELL PHONE 10/2/24-11/1/24	136.22
					001-1300-412.89-48	HR NEW PHONE 10/2/24-11/1/24	81.14
					001-1400-412.26-05	CITY CLERK CELL PHONE 10/2/24-11/1/24	38.31
					001-1900-412.26-05	FINANCE CELL PHONE 10/2/24-11/1/24	227.85
					001-1900-412.89-48	FINANCE PHONE UPGRADE 10/2/24-11/1/24	155.04
					001-1910-412.26-05	PURCHASING CELL PHONE 10/2/24-11/1/24	46.57
					001-2060-446.26-05	GOV ACCESS CELL PHONE 10/2/24-11/1/24	26.31
					001-2200-421.26-05	POLICE DEPT CELLS 10/2/24-11/1/24	2,073.48
					001-2210-421.26-05	DISPATCH CELLS 10/2/24-11/1/24	68.03
					001-2300-424.26-08	ANIMAL CONTROL CELL PHONE 10/2/24-11/1/24	46.57
					001-2740-442.26-05	CODE ENFORCE CELL PHONE 10/2/24-11/1/24	61.59
					001-2800-441.26-05	PLANNING CELL PHONE 10/2/24-11/1/24	424.10
					001-3000-442.26-05	ENGINEERING CELL PHONE 10/2/24-11/1/24	251.30
					001-3200-412.26-05	BUILDING MAINT CELL PHONE 10/2/24-11/1/24	83.14
					001-3600-461.26-05	PARKS CELL PHONE 10/2/24-11/1/24	114.97
					001-4000-461.26-05	RECREATION CELL PHONE 10/2/24-11/1/24	270.88
					001-4000-461.36-09	OEP GRANT CELL PHONE 10/2/24-11/1/24	41.57
					001-4050-461.26-05	SENIOR CENTER CELL PHONE 10/2/24-11/1/24	41.57
					100-4900-431.26-05	STREETS CELL PHONE 10/2/24-11/1/24	309.54
					100-4900-431.89-48	STREETS PHONE UPGRADES 10/2/24-11/1/24	194.60
					610-5800-434.26-05	TRANSIT CELL PHONE 10/2/24-11/1/24	950.44
					610-5850-434.26-05	DIAL-A-RIDE CELL PHONE 10/2/24-11/1/24	193.68
					660-6300-471.26-05	WATER CELL PHONE 10/2/24-11/1/24	1,007.50
					670-7000-473.26-05	ELECTRIC CELL PHONE 10/2/24-11/1/24	1,826.73
					680-8000-454.26-05	WASTEWATER CELL PHONE 10/2/24-11/1/24	172.01
					702-3800-480.26-05	FLEET CELL PHONE 10/2/24-11/1/24	69.75
					702-3800-480.89-48	FLEET DEPT PHONE UPGRADE 10/2/24-11/1/24	883.39
					703-3700-480.26-05	INFO SERVICES CELL PHONE 10/2/24-11/1/24	186.28
					761-3100-480.26-05	UTILITY BILLING CELL 10/2/24-11/1/24	82.88
					761-3110-480.26-05	METER SERVICES CELL PHONE 10/2/24-11/1/24	192.28
193631	11/21/2024	VESTIS SERVICES LLC	5880772837	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
193632	11/21/2024	VILLEGAS, JOSE	MAY24-OCT24		670-7000-357.38-10	MEDICAL DISCOUNT MAY24-OCT24 PAYMENTS	120.00
					675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
193633	11/21/2024	VISION SECURITY SYSTEMS	21034	033325	703-3700-480.30-19	CABLE ORGANIZING LADDER	251.09
			21192	033291	660-0000-232.00-00	CAMERA INSTALL WA DEPT	(844.76)
					660-6300-471.45-07	CAMERA INSTALL WA DEPT	16,903.87
					680-0000-232.00-00	CAMERA INSTALL WA DEPT	(702.02)
					680-8000-454.45-09	CAMERA INSTALL WA DEPT	14,031.58
			21254	033003	810-9700-490.90-59	RUN DATA JACKS-OPV	800.00
193634	11/21/2024	WALLACE, COLLEEN	MEALS 12/4-7		001-1000-411.23-05	LOCC LEADERSHIP WORKSHOP MEALS 12/4-7 TV25A1	135.25
193635	11/21/2024	WHITAKER, RENEE & DAVID	REBATE WIN&DOOR		675-7020-473.42-66	REBATE FOR WINDOWS/DOORS	618.10
193636	11/27/2024	ADVANCED WORKPLACE STRATEGIES INC	633187		001-1300-412.33-32	RANDOM DRUG/ALCOHOL SCRN	194.85
			636115		001-1300-412.33-32	RANDOM DRUG/ALCOHOL SCRN	129.90
193637	11/27/2024	ALTA LANGUAGE SERVICES INC	IS749253		001-1300-412.33-11	BILINGUAL TESTING (2) OCTOBER 2024	138.00
193638	11/27/2024	AMAZON BUSINESS	1DY4-RTLV-9KKH	033215	001-2200-421.36-04	HOODIES	198.00

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193638	11/27/2024	AMAZON BUSINESS	1HYF-DJK1-DTV6	033044	670-7000-473.45-05	SUPPLIES	122.61
193639	11/27/2024	AT&T MOBILITY LLC	287332160111124		001-2200-421.26-05	MONTHLY SVC 10/09/24-11/08/24	1,207.20
193640	11/27/2024	ATBACKGROUNDS	4333		001-1300-412.33-11	BACKGROUND SCREENING OCTOBER 2024	88.06
193641	11/27/2024	ATWORK PERSONNEL SERVICES	298815	033146	001-2200-421.23-27	M. BOND 11/17/24	285.13
			298817	033263	761-3100-480.33-11	SANCHEZ/BURGER 11/17/24	2,556.70
193642	11/27/2024	BURKE, WILLIAMS & SORENSON LLP	328489		700-5300-480.33-04	FEES-PROFESSIONAL SRVCS FILE NO:08691-0002	4,692.50
193643	11/27/2024	CA. ST. DEPT. OF FISH AND WILDLIFE	FEES 11122024		100-4900-366.44-21	EPIMS-RIV-54902-R6	19,741.50
193644	11/27/2024	CALIFORNIA WATER ENVIRONMENT	FY25 DUES478498		680-8000-454.23-03	CWEA ASSOC DUES ABRAHAM OJEDA 478498	239.00
193645	11/27/2024	CANON FINANCIAL SERVICES, INC	36602741	033119	001-2200-421.32-06	RECORDS PRINTER LEASE	332.16
193646	11/27/2024	CELL BUSINESS EQUIP-LEASING	5031170945	032577	705-4500-412.33-11	FPI MAILING EQUIPMENT	439.04
			5031560333	032577	705-4500-412.33-11	FPI MAILING EQUIPMENT	574.60
			5031916395	032577	705-4500-412.33-11	FPI MAILING EQUIPMENT	439.04
193647	11/27/2024	CONCENTRA MEDICAL CENTERS	83992017		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	458.00
			84286113		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	529.00
			84355485		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	390.00
			84502676		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	52.00
			84580716		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	45.00
193648	11/27/2024	COUNSELING TEAM INTERNATIONAL, THE	INV101035		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES AUGUST 2024	910.00
			INV102152		700-5040-480.23-07	CISD	562.50
			INV102162		700-5040-480.23-07	CISD OCTOBER 2024	900.00
			INV102175		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES NOVEMBER 2024	910.00
193649	11/27/2024	ENTERPRISE FM TRUST	FBN5175230		001-2300-424.32-06	ANIMAL CONTROL VEHICLE #80	927.47
					001-2400-422.32-06	FIRE MONTHLY LEASE #110	442.06
					001-2740-442.32-06	CODE ENFORCEMENT MO LEASE #437, #438	1,029.39
					001-3000-442.32-06	ENGINEERING MONTHLY LEASE #1201	661.46
					001-3600-461.32-06	PARKS MONTHLY LEASE #702, #703, #704	1,465.07
					100-4900-431.32-06	STREETS MONTHLY LEASE #600, #626, #627, #628	2,334.12
						STREETS MONTHLY LEASE #624, #625	499.71
						STREETS MONTHLY LEASE#626 10/11-31, 11/1-30 CAP	5,788.02
					660-6300-471.32-06	WA MO LEASE #800,817,830, 831,833,838,839,840,841	7,261.93
						WATER MONTHLY LEASE #801 & TIRE FEE	1,051.53
						WATER MONTHLY LEASE #802, #804	1,257.38
						WATER MONTHLY LEASE #842	1,264.42
					670-7000-473.32-06	ELECTRIC MONTHLY LEASE #302,#310,#314,#317,#318	3,495.95
					702-3800-480.32-06	FLEET MONTHLY LEASE #204	314.77
						FLEET MONTHLY LEASE #40	558.53
					761-3110-480.32-06	METER #505	441.65
					810-9700-490.90-59	TH VILLAGE MONTHLY LEASE #205	275.79
193650	11/27/2024	FRONTIER COMMUNICATIONS	9518496778N0V24		001-2200-421.26-05	951-849-6778 11/01/24-11/30/24	76.62
193651	11/27/2024	GAS COMPANY, THE	03292684002NV24		001-4000-461.26-06	COMMUNITY CENTER 10/16/24-11/15/24	47.98
			05192710001NV24		001-3600-461.26-06	PARKS & REC 10/16/24-11/15/24	19.77
			09142474007NV24		001-4050-461.26-06	SENIOR CENTER 10/16/24-11/15/24	227.16
			16108344439NV24		001-4010-461.26-06	AQUATICS 10/16/24-11/15/24	28.06
193652	11/27/2024	GRANAT, CARMELLA R	47747-49452 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE	2,400.00
193653	11/27/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20241129		001-0000-204.80-10	PAYROLL SUMMARY	2,883.60
193654	11/27/2024	IML NORTH AMERICA	21138	033324	670-7000-473.30-06	ANNUAL SERVICE	421.58
193655	11/27/2024	KEITH KILMER	24-B01		700-5300-480.33-04	INVESTIGATIVE SERVICES	9,547.64
193656	11/27/2024	KIMLEY-HORN AND ASSOCIATES, INC	194392004-1024	032872	681-8000-454.90-78	BANNING WWTP UPGRADE	9,600.00
193657	11/27/2024	LIEBERT CASSIDY WHITMORE	278508		700-5300-480.33-04	BENEFITS ADVICE BA060-00048	1,751.00
			278533		700-5300-480.33-04	PROF SVCS SEP 2024 BA060-00051	35.50
			278559		700-5300-480.33-04	PROF SVCS SEP 2024 BA060-00054	68.00
			278569		700-5300-480.33-04	PROF SVCS SEP 2024 BA060-00055	8,693.50
			278584		700-5300-480.33-04	PROF SVCS SEP 2024 BA060-00058	341.50
			278585		700-5300-480.33-04	MOU NEGOTIATIONS BA060-00057	8,471.00
			278586		700-5300-480.33-04	PROF SVCS SEP 2024 BA060-00056	15,336.28

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193657	11/27/2024	LIEBERT CASSIDY WHITMORE	278608		700-5300-480.33-04	PROF SVCS SEP 2024 BA060-00063	2,153.00
			278609		700-5300-480.33-04	PROF SVCS SEP 2024 BA060-00062	2,070.00
193658	11/27/2024	LOZANO SMITH LLP	2231198		700-5300-480.33-04	LEGAL SVC 000001 OCTOBER 2024	140.00
			2231199		700-5300-480.33-04	LEGAL SVC 000003 OCTOBER 2024	1,430.50
193659	11/27/2024	PARS	20241129		001-0000-204.25-00	PAYROLL SUMMARY	326.49
193660	11/27/2024	PAYPRO ADMINISTRATORS	043974		001-1300-412.33-11	COBRA ADMIN SERVICES OCTOBER 2024	115.00
193661	11/27/2024	RIVERSIDE COUNTY SHERIFF-PSEC	PE0000002167		001-2200-421.26-07	CNTY RIV PUBLIC SAFETY EC OCTOBER 2024	6,699.80
193662	11/27/2024	STAPLES BUSINESS ADVANTAGE	6016546821	033034	001-2800-441.36-00	OFFICE SUPPLIES	104.83
193663	11/27/2024	STATE OF CALIFORNIA DOJ	754585		001-1300-412.35-99	FINGERPRINTS JULY 2024	196.00
			768585		001-1300-412.35-99	FINGERPRINTS SEPTEMBER 2024	343.00
			774374		001-2200-421.33-94	LIVE SCANS OCTOBER 2024	1,310.00
			778786		001-2200-421.33-31	CHP BLOOD ANALYSIS OCTOBER 2024	105.00
193664	11/27/2024	TEXAS LIFE INSURANCE COMPANY	20241017001		001-0000-204.80-03	TEXAS LIFE INSURANCE OCTOBER 2024	5,813.33
			20241117001		001-0000-204.80-03	TEXAS LIFE INSURANCE NOVEMBER 2024	5,569.87
193665	11/27/2024	ULINE	183004795	033251	670-7000-473.45-16	4DRUM SPILL	860.06
9008087	11/1/2024	WELLS FARGO BANK	PPE 10/27/2024		001-0000-204.10-00	PAYROLL PPE 10/27/24 PD 11/01/24	645,249.48
9008088	11/4/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 10/27/2024		001-0000-204.12-00	STATE INCOME TAX PPE 10/27/24 PD 11/01/24	49,450.97
9008089	11/4/2024	INTERNAL REVENUE SERVICE	PPE 10/27/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 10/27/24 PD 11/01/24	110,686.88
					001-0000-204.13-00	ADD'L MEDICARE PPE 10/27/24 PD 11/01/24	674.72
						FICA MEDICARE/REGULAR PPE 10/27/24 PD 11/01/24	129,868.58
9008090	11/5/2024	WELLS FARGO BANK	PPE 10/27/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 10/27/24 PD 11/01/24	300.00
9008091	11/5/2024	TASC	PPE 10/27/2024		001-0000-204.80-15	TASC NESP PPE 10/27/24 PD 11/01/24	1,140.41
9008092	11/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE OCT24		001-0000-116.21-00	VIATORTRIPADVISOR/COYOTE PLATT-DUE TO CITY	88.00
					001-0000-201.10-00	CLEAR CHOICE HEADSETS SALES TAX	(17.28)
						FREEDOMFLAG SALES TAX	(102.61)
						KULLY SUPPLY SALES TAX	(46.10)
						NAMETAGCOUNTRY.COM SALES TAX	(6.84)
					001-1000-411.23-05	HEMET SAN JACINTO 11/7 WALLACE-SOTC HEMET	75.00
						LOCC WALLACE-LOCC RIV DIV MTG	60.00
						WESTIN HOTELS 10/16-18 SANCHEZ-LOCC CONF-TV2460	605.41
						WESTIN HOTELS 10/16-18 WALLACE-LOCC CONF-TV2458	631.42
						WESTIN HOTELS FLYNN-LOCC CONF-TV2459	605.41
					001-1200-412.23-03	APPLE.COM/BILL STORAGE SUBSCRIPTION	0.99
						CANVA GRAPHICS DESIGN	47.97
						CANVA GRAPHICS SUBSCRIPTION	47.97
						FIVERR LOGO DESIGN	147.70
						PE SUBSCRIPTIONS PRESS ENTERPRISE	18.00
					001-1200-412.23-05	CA POLICE CHIEF 2/19-21 CM & CHIEF CONF-SCHULZE	600.00
						LOCC CAL CITIES CM CONF	775.00
						LOCC SCHULZE-LOCC RIV DIV MTG	60.00
						WP PASSEDA.ORG REGIONAL CM SCHULZE	(25.00)
					001-1200-412.36-00	NAMETAGCOUNTRY.COM NAME BADGE (1)	22.63
					001-1210-412.23-03	COSTAR GROUP INC COMMERCIAL PROP LISTINGS	860.00
					001-1210-412.23-04	USPS.COM CLICKNSHIP CDBG SUP AGREEMENT	19.30
					001-1210-412.23-05	2024 RIVERSIDE 12/5 LOPEZ-RIV ECON SUMMIT	60.00
						CHAMBER CA 10/16 LOPEZ COB BREAKFAST	25.00
						HAMPTON INNS 10/20-24 LOPEZ-KEYS COURSE	797.93
						THE PERMIT STORE 10/3 PARK-MSJC ECON DEV SUM	2.35
					001-1210-412.41-46	4IMPRINT INC LOGO STICKY NOTE PADS	279.79
						4IMPRINT INC LOGO WATER BOTTLES	1,879.61
					001-1230-412.23-05	WP PASSEDA.ORG REGIONAL CM JACKSON	(25.00)
					001-1300-412.23-01	CANVA FLYER CREATION	12.99
					001-1300-412.23-05	CA POLICE CHI 11/21 JEWS-REG-WORKERS COMP	250.00
						CA POLICE CHIEF 11/21 WALKER-REG-WORKERS COMP	250.00
						HYATT PLACE 11/20-22 WALKER-WORKERS COMP SUM	446.06

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9008092	11/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE OCT24		001-1300-412.23-05	PAM SAN DIEGO CA 10/28 PARKING CALPERS CONF	46.00
						SOUTHWEST 11/20-22 JEWS-WC SUMMIT	128.09
						TOWN AND COUNTRY 10/28 PARKING CALPERS CONF	35.00
						TOWN AND COUNTRY 10/28 PARKING-CALPERS EDU CONF	35.00
						TOWN AND COUNTRY 10/29 PARKING CALPERS CONF	35.00
						TOWN AND COUNTRY 10/30 PARKING CALPERS CONF	10.00
						WP PASSEDA.ORG REGIONAL CM JEWS	(25.00)
					001-1300-412.36-00	AMAZON MKTPL HR SUPPLIES	68.95
						AMAZON MKTPL TRUCK OR TREAT SUPPLIES	62.42
						AMAZON MKTPL TRUNK OR TREAT EVENT	521.68
						AMZ WOOT LLC HR SUPPLY ITEM	52.79
						AMZN MKTP US TRUNK OR TREAT EVENT	150.82
						DOORDASH PARTYCITY TRUNK OR TREAT SUPPLIES	19.38
						WALMART.COM HR SUPPLIES	53.05
					001-1300-412.36-07	DOORDASH JOHNNYRUS ASST WATER/WW INTERVIEW	57.46
					001-1300-412.36-68	AMAZON MKTPL HOLIDAY RAFFLE	14.82
						AMZ WOOT LLC HOLIDAY RAFFLE	162.60
						WALMART.COM HOLIDAY RAFFLE	211.96
					001-1400-412.23-05	PCI L749 RIV OFF 10/15 PARK-GRAND JURY INTERVIEW	2.50
					001-1400-412.23-06	NNA SERVICES LLC NOTARY RENEWAL CRSE/FEE	557.27
					001-1400-412.36-00	4IMPRINT INC CITY LOGO LANYARDS	646.70
						4IMPRINT, INC LOGO CERT SLEEVES	448.78
					001-1900-412.23-05	AMERICAN AIR 10/3 BAGGAGE-OPENGOV CONF	35.00
						AMERICAN AIR 9/29 BAGGAGE-OPENGOV CONF	40.00
						CSMFO 2/7-21 BOGARD-REG-CSMFO CONF	565.00
						CSMFO 2/7-21 DATUIN-REG-CSMFO CONF	565.00
						HILTON HOTELS-DEPOSIT BOGARD-CSMFO CONF	304.00
						HILTON HOTELS-DEPOSIT DATUIN-CSMFO CONF	304.00
						LOCC 12/10-12 BOGARD-REG-LOCC FIN INST	500.00
						LOCC 12/10-12 DATUIN-REG-LOCC FIN INST	500.00
						LOEWS ARLINGTON 10/2-4 OPENGOV TRANSFORM CONF	1,187.64
						LYFT RIDE 10/4 OPENGOV TRANSFORM CONF	36.30
						TOWN AND COUNTRY 10/29 PARKING-CALPERS EDU CONF	30.00
						WP PASSEDA.ORG REGIONAL CM BOGARD	(25.00)
					001-1910-412.23-05	AA WIFI 10/5 OPENGOV TRANSFORM CONF	19.00
						COSTCO WHS PERMA MANDATORY TRNG	71.84
						DELTA AIR 1/12-15 MASON 2025 CAPPO CONF	377.93
						DFW AIRPORT PARKING 10/4 OPENGOV TRANSFORM CONF	2.00
						LOEWS HOTEL 9/29-10/5 OPENGOV TRANSFORM CONF	2,157.94
						WP PASSEDA.ORG REGIONAL CM MASON	(25.00)
					001-1910-412.23-06	STATER BROS PERMA MANDATORY TRNG	27.89
						STATER BROS WATER-CAPPO TRAINING	7.40
					001-2060-446.23-03	YOUTUBEPREMIUM YOU TUBE SUBSCRIPTION	13.99
					001-2200-421.23-05	CA POLICE CHIEF 2/19-21 CM & CHIEF CONF-V AVILA	600.00
						PAYPAL-RIV LEAC COMEDY NIGHT FUNDRAISER	700.00
						WP PASSEDA.ORG REGIONAL CM AVILA V	(25.00)
						WP PASSEDA.ORG REGIONAL CM THESIER	(25.00)
					001-2200-421.23-06	CAPE-INC 3/3 CASTILLO CAPE CONF	450.00
						CHEVRON 10/6-12 SMITH-RIMS CONF	156.27
						COMMAND COLLEGE 1/28-29 SORIANO-LEADERSHP CRSE	399.00
						CORBIN 11/11-15 HERNANDEZ-SRO SCHOOL	396.00
						EXXON MOBIL 10/6-12 SMITH-RIMS CONF	75.74
						HARRAH CASINO 10/6-12 FUENTES-RIMS CONF	785.29
						HARRAH CASINO 10/6-12 NOTTINGHAM-RIMS CONF	765.30
						HARRAH CASINO 10/6-12 SMITH-RIMS CONF	765.30

City of Banning
Warrant List Detail November 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008092	11/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE OCT24		001-2200-421.23-06	HARRAHS ADV DEP 10/6-12 SMITH-RIMS CONF	(112.86)
						HILTON GARDEN INN 9/22-27 SMITH-ICI DB SUP & MGMT	(25.00)
						HILTON GDN INN 10/20-25 OERTEL-ICI SEXUAL ASSAULT	1,438.29
						HILTON GDN INN 10/6-18 POULTER-ICI HOMICIDE CRSE	2,707.83
						HILTON HOTELS 10/8-10 FISHER-IA CONF	420.54
						IAPE 1/14-15 CASTILLO IAPE CONF	345.00
						PEPPERBALL 9/30-10/1 ROEBUCK-PEPPERBALL INSTR	549.00
						SPEEDWAY 10/6-12 SMITH-RIMS CONF	32.10
						THE HILLS HOTEL 10/13-18 PRESCOTT-ICI CORE COURSE	797.95
						THE HILLS HOTEL 10/20-25 PRESCOTT-ICI CORE CRSE	797.95
						TOMMY BAHAMA 10/1-4 CHIEF TRAINING	1,174.65
					001-2200-421.30-05	GRAFIX SYSTEMS DECALS #44 & #45	1,773.12
						MIDNIGHT WINDOW TINT WINDOW TINT #56	290.00
						MIDNIGHT WINDOW TINT WINDOW TINT #57	290.00
						MIDNIGHT WINDOW TINT WINDOW TINT #58	290.00
						MIDNIGHT WINDOW TINT WINDOW TINT-PACT TRUCK	323.00
						SHELL OIL CAR WASH-SEPTEMBER	280.00
					001-2200-421.36-00	FAMILY DOLLAR WATER FOR 24-2244	6.29
						FREEDOMFLAG DEPARTMENT FLAGS	1,484.95
						GALLS MFF SUPPLIES	4,417.03
						LITTLE CAESARS FOOD FOR 24-2244	60.80
						SMART AND FINAL 331 COMMUNITY EVENT	137.72
						SMART AND FINAL COMMUNITY EVENT	197.44
						STAPLES PD SUPPLIES	334.05
						STARBUCKS STORE COFFEE FOR 24-2244	76.20
						WAL-MART TRUNK OR TREAT	393.51
					001-2200-421.36-04	GALLS UNIFORMS-DELONG	1,092.71
						GALLS UNIFORMS-R MUNOZ	1,092.71
						GALLS UNIFORMS-RAYGOZA	1,271.16
					001-2200-421.36-07	RESTAURANT DEPOT 11/19 COMMUNITY DAY EVENT	85.12
						SMART AND FINAL 11/19 COMMUNITY DAY EVENT	318.47
						STARBUCKS STORE 11/19 COMMUNITY DAY EVENT	44.00
					001-2200-421.36-62	ULINE P&E SUPPLIES	1,873.39
					001-2210-421.23-06	COMMAND COLLEGE 1/28-29 STONE-LEADERSHP CRSE	399.00
					001-2210-421.36-00	CLEAR CHOICE HEADSETS DISPATCH HEADSETS	240.28
					001-2400-422.23-05	CHAMBER CA 10/9 SOTC TILLEMA	90.00
						CHAMBER CA SOTC CHIEF FISH	90.00
						CHAMBER CA SOTC CHIEF WEISER	90.00
						CHAMBER CA SOTC PEMBERTON	90.00
					001-2700-442.23-05	PAYPAL 11/14 SCOTT-CALBO CONF	250.00
					001-2800-441.23-01	COLUMN PUBLIC NOTICE COMM VACANCIES 2024	217.77
						COLUMN PUBLIC NOTICE MEETING CANCELLED	(1,536.56)
						COLUMN PUBLIC NOTICE SALES TAX	357.15
						COLUMN PUBLIC NOTICE SUNSET CROSS ROADS	3,786.71
						COLUMN PUBLIC NOTICE SUNSET CROSS ROADS CANCEL	(1,337.24)
					001-2800-441.23-02	NAMETAGCOUNTRY.COM PC MEETING TAG	18.21
					001-2800-441.23-05	WP PASSEDA.ORG REGIONAL CM GUTIERREZ	(25.00)
						WP PASSEDA.ORG REGIONAL CM PAPP	(25.00)
					001-2800-441.36-00	NAMETAGCOUNTRY.COM NAME BADGES (4)	75.65
					001-3000-442.23-01	ASSESSOR CLERK RECORDER SUN LAKES BOULEVARD	51.14
						COLUMN PUBLIC NOTICE SUN LAKES BOULEVARD	303.53
					001-3000-442.23-05	WP PASSEDA.ORG REGIONAL CM SAFARI	(25.00)
						WP PASSEDA.ORG REGIONAL CM SMITH N	(25.00)
						WP PASSEDA.ORG REGIONAL CM VELA	(25.00)
					001-3000-442.23-06	METROLINK MACIAS-CARTEGRAPH GROUP	20.50

City of Banning
Warrant List Detail November 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008092	11/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE OCT24		001-3000-442.23-06	METROLINK SMITH-CARTEGRAPH GROUP	20.50
						METROLINK YARYAN-CARTEGRAPH GROUP	20.50
					001-4000-461.23-01	COLUMN PUBLIC NOTICE COMM VACANCIES 2024	217.77
					001-4000-461.23-03	SPOTIFY MUSIC SUBSCRIPTION	11.99
						WHEN I WORK INC SCHEDULING SOFTWARE	125.00
					001-4000-461.23-05	FOUR POINTS 10/17-18 CPRS DIRECTORS ACADEMY	121.12
					001-4000-461.36-11	PANERA BREAD 10/12 OEP OAK GLEN TRIP	988.16
					001-5400-446.41-86	CROWN AWARDS INC TRUNK OR TREAT	64.00
						SAMSCLUB.COM TRUNK OR TREAT	129.84
					610-5800-434.23-05	SOUTHWEST 11/5-6 SIRLS-BUS MFG TOUR	485.97
					660-6300-471.23-04	POSTAL ANNEX #98 WATER WELL LOGGERS	64.75
					660-6300-471.23-06	ACWA EVENT REGISTRATION VELA ACWA TRAINING	75.00
					670-7000-473.23-01	COLUMN PUBLIC NOTICE ELEC UTILITY FEE INCREASE	604.14
					670-7000-473.23-05	SHERATON GRAND 10/9-10 YOUNG-SCPPA CONF	327.38
						WP PASSEDA.ORG REGIONAL CM ROCKWELL	(25.00)
						WP PASSEDA.ORG REGIONAL CM STEFFENS	(25.00)
						WP PASSEDA.ORG REGIONAL CM YOUNG	(25.00)
					670-7000-473.36-00	SAMSCLUB.COM BREAKROOM COFFEE	122.44
					670-7000-473.41-29	WWW COSTCO COM AIR PURIFIER	220.87
					675-7020-473.23-06	SHERATON GRAND 10/9-10 ROCKWELL-SCPPA CONF	267.98
					675-7020-473.36-00	DOLLAR TREE OFFICE SUPPLIES	10.88
						HARBOR FREIGHT TOOL DEPARTMENT SUPPLIES	124.31
						HARBOR FREIGHT TOOLS CLAMPS/ZIP TIES	101.31
						RUSSOS ITALIAN KITCHEN TRUNK OR TREAT	51.68
					675-7020-473.41-46	ALDI TRUNK OR TREAT EVENT	214.26
						APPLE.COM/BILL PHOTO BOOTH	39.99
						DOLLAR TREE TRUNK OR TREAT	14.82
						FAMILY DOLLAR TRUNK OR TREAT	60.95
						LITTLE CAESARS 3562-0008 TRUNK OR TREAT	133.97
						LOWES TRUNK OR TREAT	1,726.25
						PANERA BREAD 10/15 MARKETING MEETING	46.15
						PANERA BREAD 10/22 MARKETING MEETING	30.06
						SAMSCLUB TRUNK OR TREAT EVENT	664.06
						TARGET.COM TRUNK OR TREAT	771.67
						THE HOME DEPOT TRUNK OR TREAT EVENT	258.43
						TRACTOR SUPPLY LIGHT UP YOUR HOLIDAYS	684.02
						WAL-MART TRUNK OR TREAT EVENT	182.19
					675-7020-473.42-58	WALGREENS GIFTS	89.98
					680-8000-454.36-07	RUSSOS ITALIAN KITCHEN WWTP DESIGN INTERVIEW	212.03
					690-9600-453.41-46	DONUT DE LITE BULKY ITEM EVENT	41.98
						RUSSOS ITALIAN KITCHEN BULKY ITEM EVENT	366.30
						SMART AND FINAL BULKY ITEM EVENT	97.94
					702-3800-480.23-05	PARKWHIZ INC 11/5 RUBIO-BUS MFG TOUR	20.22
						SOUTHWEST 11/5 RUBIO-BUS MFG TOUR	375.96
					702-3800-480.30-05	CALIFORNIA STAR SMOG #806 SMOG 2024	40.00
					702-3800-480.38-52	PREMIER HYUNDA #304 DOOR LOCK ACTUATOR	209.66
					703-3700-480.30-17	GLUECK KANJA KONNEKT 10/1/24-09/30/25	2,913.76
					704-3200-412.30-06	KULLY SUPPLY DRINKING FOUNTAINS	640.94
					810-9700-490.90-59	DAYS INNS/DAYSTOP DEPOSIT REFUND-C ROBERTS	(50.00)
						FARMERS TABLE PLATT-SHARED HOUSING CONF	73.40
						FAST 5 XPRESS CITY VEHICLE WASH	16.00
						GUS JR NO7 OPV CLIENT MEALS	19.96
						ISBELL ESSENTIALS CLOTHES FOR OPV CLIENT	32.02
						JACK IN THE BOX OPV CLIENT MEALS	36.04
						LYFT RIDE 10/29 PLATT-SHARED HOUSING CONF	37.19

City of Banning
Warrant List Detail November 2024

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9008092	11/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE OCT24		810-9700-490.90-59	MCDONALDS OPV CLIENT MEALS	10.09
						RITE AID JEFF PLATT BUSINESS CARDS	150.85
						RITE AID OPV CLIENT GIFT CARDS	783.30
						TOMMYS BURGERS 3 OPV CLIENT MEALS	11.75
						UBER TRIP 10/5 RAMIREZ-REUNIFICATION	103.94
						WELDORS WORKSHOP OPV TRAILER REPAIR	250.00
9008093	11/6/2024	CORPORATION SERVICE COMPANY	8345718-110424		001-2740-442.23-07	PENDENCY NOTICE APN 540-093-008	7.00
9008094	11/6/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 10/27/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 10/27/24 PD 11/01/24	10,338.34
						457 PRE TAX CONTRIBUTIONS PPE 10/27/24 PD 11/01/24	35,081.41
						457 ROTH CONTRIBUTIONS PPE 10/27/24 PD 11/01/24	907.87
9008095	11/8/2024	AMERICAN FIDELITY ASSURANCE	2332415A		001-0000-204.80-04	HEALTH FSA 10/01/24-10/15/24	2,980.01
					001-0000-204.80-05	DEPENDENT CARE 10/01/24-10/15/24	553.33
			2332416A		001-0000-204.80-04	HEALTH FSA 10/16/24-10/31/24	2,980.01
					001-0000-204.80-05	DEPENDENT CARE 10/16/24-10/31/24	553.33
9008096	11/8/2024	CA. ST. PUBLIC EMPLOYEES	100000017710101		001-0000-204.31-00	ANTHEM BL CROSS NOVEMBER 2024	1,682.26
						BL SHIELD ACCESS NOVEMBER 2024	23,002.16
						BL SHIELD ACCESS NOVEMBER 2024 (RETRO)	10,441.77
						BL SHIELD TRIO NOVEMBER 2024	78,643.30
						BL SHIELD TRIO NOVEMBER 2024 (RETRO)	(1,409.38)
						HEALTH NET SALUD NOVEMBER 2024 (RETRO)	(1,260.26)
						KAISER HMO NOVEMBER 2024	68,194.36
						KAISER HMO NOVEMBER 2024 (RETRO)	2,250.07
						PERS GOLD NOVEMBER 2024	6,439.30
						PERS PLATINUM NOVEMBER 2024	9,091.82
						PERS PLATINUM NOVEMBER 2024 (RETRO)	(1,131.47)
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR NOVEMBER 2024	78.50
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE NOVEMBER 2024	470.27
					001-1300-412.41-19	ADMIN FEE FOR RETIRED NOVEMBER 2024	25.01
9008097	11/8/2024	CA. ST. PUBLIC EMPLOYEES	100000017710102		001-0000-204.31-00	BL SHIELD ACCESS NOVEMBER 2024	1,967.29
						BL SHIELD TRIO NOVEMBER 2024	1,832.19
						KAISER HMO NOVEMBER 2024	1,730.82
						PERS PLATINUM NOVEMBER 2024	1,131.47
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE NOVEMBER 2024	15.99
9008098	11/13/2024	CA. ST. PUBLIC EMPLOYEES	PPE 10/13/2024		001-0000-204.20-00	PERS ADJUST BPOA PP19 RETRO ADJ	3.72
						PERS ADJUST CORR ADJ-J FLOYD	19.48
						PERS ADJUST CORR ADJ-LOGAN	219.32
						PERS ADJUST CORR ADJ-MASCORRO	49.11
						PERS ADJUST CORR ADJ-RILEY	2.05
						PERS ADJUST CORR ADJ-STONE	15.07
						PERS ADJUST CORR ADJ-WRIGHT	595.50
						PERS ADJUST OVER MAX-HORN	1,237.73
						RETIREMENT BENEFITS PPE 10/13/24 PD 10/18/24	160,177.19
9008099	11/13/2024	CALIFORNIA, STATE OF	L0119284432		700-5030-480.40-03	STATE UNEMPLOYMENT INS QTR END SEP 2024	9,730.00
9008100	11/13/2024	WINDSTREAM SERVICES, LLC	76706559		001-2200-421.26-05	PHONE SVCS-125 E RAMSEY 09/27/24-10/26/24	973.21
9008101	11/13/2024	WINDSTREAM SERVICES, LLC	76705385		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 09/27/24-10/26/24	4,615.26
9008102	11/13/2024	WINDSTREAM SERVICES, LLC	76707081		705-4500-412.26-05	PHONE SVCS-176 E LINCOLN 09/27/24-10/26/24	965.11
9008103	11/15/2024	WELLS FARGO BANK	PPE 11/10/2024		001-0000-204.10-00	PAYROLL PPE 11/10/24 PD 11/15/24	625,220.62
9008104	11/15/2024	INTERNAL REVENUE SERVICE	MC 11/14/2024		001-0000-204.11-00	FEDERAL INCOME TAX MC 11/14/2024 HOVIVIAN	752.41
					001-0000-204.13-00	FICA MEDICARE/REGULAR MC 11/14/2024 HOVIVIAN	1,000.00
9008105	11/18/2024	CORPORATION SERVICE COMPANY	8345718-111424		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	7.00
9008106	11/18/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 11/10/2024		001-0000-204.12-00	STATE INCOME TAX PPE 11/10/24 PD 11/15/24	49,423.68
9008107	11/18/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 11/14/2024		001-0000-204.12-00	STATE INCOME TAX MC 11/14/2024 HOVIVIAN	337.39
9008108	11/18/2024	INTERNAL REVENUE SERVICE	PPE 11/10/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 11/10/24 PD 11/15/24	112,590.57
					001-0000-204.13-00	ADD'L MEDICARE PPE 11/10/24 PD 11/15/24	656.59
						FICA MEDICARE/REGULAR PPE 11/10/24 PD 11/15/24	129,740.86

City of Banning
Warrant List Detail November 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008109	11/19/2024	TASC	PPE 11/10/2024		001-0000-204.80-15	TASC NESP PPE 11/10/24 PD 11/15/24	1,140.41
9008110	11/20/2024	WELLS FARGO BANK	PPE 11/10/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 11/10/24 PD 11/15/24	300.00
9008111	11/20/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 11/10/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 11/10/24 PD 11/15/24	10,411.50
						457 PRE TAX CONTRIBUTIONS PPE 11/10/24 PD 11/15/24	57,056.33
						457 ROTH CONTRIBUTIONS PPE 11/10/24 PD 11/15/24	907.87
9008112	11/21/2024	CORPORATION SERVICE COMPANY	8345718-111924		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	7.00
9008113	11/26/2024	CA. ST. PUBLIC EMPLOYEES	PPE 10/27/2024		001-0000-204.20-00	PERS ADJUST CORR ADJ-LOGAN	(8.04)
						PERS ADJUST MOU BONUS ADJ-LOGAN	(441.55)
						PERS ADJUST OVER MAX-N SMITH	(1,281.82)
						RETIREMENT BENEFITS PPE 10/27/24 PD 11/01/24	162,961.37
9008114	11/27/2024	QUADIENT POSTAGE FUNDING	STMT 11/01/2024		705-4500-412.23-04	POSTAGE QUADIENT/HASLER	1,000.00
9008115	11/29/2024	WELLS FARGO BANK	PPE 11/24/2024		001-0000-204.10-00	PAYROLL PPE 11/24/24 PD 11/29/24	663,948.25
Grand Total							**6,649,242.01**

Less Voided / Reissued Checks from Prior Period	**(1,115.21)**
Less Voided Checks Prior Period	**-**
Add Payroll Checks	**14,584.90**
Total Remittance for Month	**6,662,711.70**

Voided Checks

November 2024

Issue Date	Check (Original)	Vendor #	Reason	Void Amount	Check (Reissue)	Vendor #	Reissued Amount
11/7/2024	193043	7774	CHECK STOLEN	$ 1,115.21	193431	7774	$ 1,115.21
11/14/2024	193497	2690	REVISED INVOICE	$ 6,703.52	193569	2690	$ 6,527.88
11/21/2024	193474	8481	REVISED INVOICE	$ 198.32	193618	8481	$ 88.31
TOTALS				**$8,017.05**			**$7,731.40**

Payroll

November 2024

Start	End	Date	Description		Check Total
13711	13722	11/1/2024	Warrant Register	$	3,483.19
13723	13723	11/14/2024	Warrant Register	$	4,660.74
13724	13732	11/15/2024	Warrant Register	$	2,426.91
13733	13742	11/29/2024	Warrant Register	$	4,014.06
TOTALS				**$**	**14,584.90**
	CHECKS USED	**32**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13711	609.86
1900-412	GERONIMO, ALEJANDRO	2661	13712	.00
1900-412	PHILLIPS, JOYCE Y	6549	13713	.00
	FRANCHISE TAX BOARD		13714	832.93
	CALIF. STATE DISBURSEMENT UNIT		13715	427.38
	TEXAS CHILD SUPPORT SDU		13716	550.62
4000-461	GAITER, MARIAH	2531	13717	111.67
	CALIF. STATE DISBURSEMENT UNIT		13718	241.15
4000-461	MONTES, ALEXIS D	5374	13719	65.47
4000-461	SCARRY, COLE	7674	13720	338.88
	CALIF. STATE DISBURSEMENT UNIT		13721	255.23
	FRANCHISE TAX BOARD		13722	50.00
	Total Checks -		12	3,483.19

Dp/Dv/Act: 80 00 454 WASTEWATER DEPA/WASTEWATER DEPA/HEALTH SEWERS

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
HOVIVIAN, AUSTIN G Manual	3451	11/14/24	7505.75	2845.01	4660.74	.00	.00	.00	4660.74	13723
***** Division Totals ***** 1 Employees 1 Checks			7505.75	2845.01	4660.74	.00	.00	.00	4660.74	
**** Department Totals **** 1 Employees 1 Checks			7505.75	2845.01	4660.74	.00	.00	.00	4660.74	

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13724	609.86
1900-412	GERONIMO, ALEJANDRO	2661	13725	.00
1900-412	PHILLIPS, JOYCE Y	6549	13726	.00
	CALIF. STATE DISBURSEMENT UNIT		13727	427.38
	TEXAS CHILD SUPPORT SDU		13728	550.62
	CALIF. STATE DISBURSEMENT UNIT		13729	241.15
4000-461	SCARRY, COLE	7674	13730	292.67
	CALIF. STATE DISBURSEMENT UNIT		13731	255.23
	FRANCHISE TAX BOARD		13732	50.00
	Total Checks -		9	2,426.91

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13733	564.19
1900-412	PHILLIPS, JOYCE Y	6549	13734	.00
	CALIF. STATE DISBURSEMENT UNIT		13735	427.38
	FRANCHISE TAX BOARD		13736	1,331.75
	TEXAS CHILD SUPPORT SDU		13737	550.62
	CALIF. STATE DISBURSEMENT UNIT		13738	241.15
	SOUTH BRANCH LENDING		13739	239.46
4000-461	SCARRY, COLE	7674	13740	354.28
	CALIF. STATE DISBURSEMENT UNIT		13741	255.23
	FRANCHISE TAX BOARD		13742	50.00
	Total Checks -		10	4,014.06

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Lincoln Bogard, Administrative Services Director**

MEETING DATE: **February 11, 2025**

SUBJECT: **Receive and File Cash and Investments Report for the Month of November 2024**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for November 2024 on this day, January 21, 2024, in accordance with California Government Code 53646.

BACKGROUND:

The City's investment portfolio is compliant with its Investment Policy and Pooled Cash is expected to meet all disbursement requirements for the next six months.

JUSTIFICATION:

UNRESTRICTED CASH AND INVESTMENTS:

Cash & Investments	October 2024	November 2024
Funds under Control of the City:		
Petty Cash / Cash on Hand	$4,055.00	$4,055.00
Sub-Total	**$4,055.00**	**$4,055.00**
Checking and Savings:		
Wells Fargo - General Account - XXXXX5798	$7,136,691.92	$9,478,173.67
Bank of America - Parking Citations - XXXXXX8776	$145,596.18	$145,693.37
Bank of America - Airport Visa - XXXXXX7548	$607,876.03	$612,037.83
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$7,969,256.03**	**$10,314,996.77**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$20,875,518.41**	**$20,875,518.41**
% of Investments in LAIF	**50%**	**43%**
US Bank City of Banning Investment Custody Account XXXXX6000	**$21,277,179.08**	**$21,379,866.49**

Cash and Investments	$50,228,695.93	$52,574,436.67

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	October 2024	November 2024
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$879,629.03	$882,837.29
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$1,615,797.72	$5,860.50
2019 Wastewater Revenue Bond - 254226002	$470,007.74	$235,009.54
2019 Wastewater Revenue Bonds 254226000	$115,044.77	$115,046.03
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,503,057.29	$2,503,078.47
2019 Wastewater Revenue Bonds - Interest Account - 254226001	$28,125.11	$0.16
2019 Wastewater Revenue Bonds - Cost of Issuance Fund - 254226005	$1.43	$1.43
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,520.29	$2,529.48
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$487,428.16	$487,467.94
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,509.21	$7,687,541.86
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$1.82	$1.82
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Interest Acct-789582000	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.04	$0.04

Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund- 789582003	$186,056.81	$186,057.60
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,141,085.24	$2,141,085.24
CAISO - City of Banning XXXXX6994	$128,003.56	$128,522.09
City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$735,944.58	$661,219.96
Cash with Fiscal Agents US Bank	**$16,980,212.86**	**$15,036,079.51**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$996,262.27**	**$1,000,294.88**
Total Restricted Cash and Investments	**$17,976,475.13**	**$16,036,374.39**
Grand Total Cash and Investments	**$68,205,171.06**	**$68,610,811.06**

BOND RESERVE INSURANCE POLICIES:

Insurance Policy and Purpose	Market Value
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$2,428,543.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Reserve Fund- 277166004 Market Value	$2,205,497.50

FISCAL IMPACT:

Not applicable.

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the City of Banning's City Council and the California Government Code Section 53601.

I also certify that there exists adequate pooled cash available to meet the City's disbursement requirements for at least the next six months.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Investment Report November 2024.pdf

2. Attachment 2 - City of Banning Broker Report November 2024.pdf
3. Attachment 3 - LAIF Market Valuation November 2024.pdf
4. Attachment 4 - PMIA-LAIF Performance Report November 2024.pdf

City of Banning
Report of Investments
November 2024

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Maturity Duration	Par	Market Yield	Market Price	Market Value/Accrued Int	Percentage of Investments
State of California, Local Agency Investment Fund											
	City of Banning	Pooled Investment	N/A	N/A	N/A		$ 20,875,518.41	3.843	100.51574	$ 20,983,181.81	49.3%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	3.843	100.51574	$ 0.23	0.0%
							$ 20,875,518.64			**$ 20,983,182.04**	**49.3%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	1.54	$ 540,000.00	4.530	101.150	$ 546,210.00	1.28%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.01	$ 12,000,000.00	4.470	98.410	$ 11,809,200.00	28.4%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ -	5.500	99.497	$ -	0.0%
	Total Corporate	Corporate	Various	A+	A1	0.59	$ 4,630,000.00	4.730	99.360	$ 4,600,368.00	10.9%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 57,455.55	4.110	100.000	$ 57,455.55	0.1%
	Total Cash	Cash and Equivalents	Various	AAA	Aaa	0.00	$ 165,008.32	0.000	100.000	$ 165,008.32	0.4%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	0.35	$ 4,050,000.00	4.490	99.290	$ 4,021,245.00	9.6%
							$ 21,442,463.87			**$ 21,199,486.87**	**50.7%**
Total Investments							**$ 42,317,982.51**			**$ 42,182,668.91**	**100.0%**

**** See page 7-10 of Broker report for details by category***

Reviewed by: Lincoln Bogard Fiscal Services Department / Finance

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning Consolidated | Account #11142 | As of November 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Portfolio Characteristics

Average Modified Duration	0.35
Average Coupon	3.44%
Average Purchase YTM	3.94%
Average Market YTM	4.49%
Average Quality	AA
Average Final Maturity	0.39
Average Life	0.35

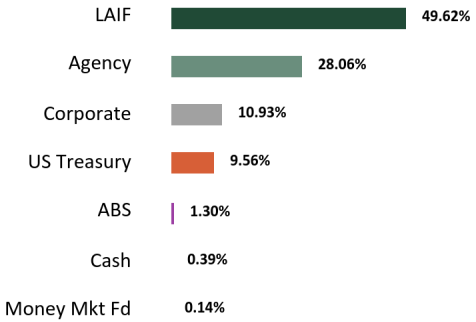
Account Summary

	Beg. Values as of 11/01/2024	End Values as of 11/30/2024
Market Value	41,960,799.82	42,072,703.82
Accrued Interest	62,356.44	98,805.29
Total Market Value	**42,023,156.26**	**42,171,509.11**
Income Earned	339,248.68	62,305.42
Cont/WD	(3,000,000.00)	0.00
Par	42,217,766.60	42,317,982.28
Book Value	42,152,697.49	42,255,384.90
Cost Value	42,051,317.66	42,155,168.46

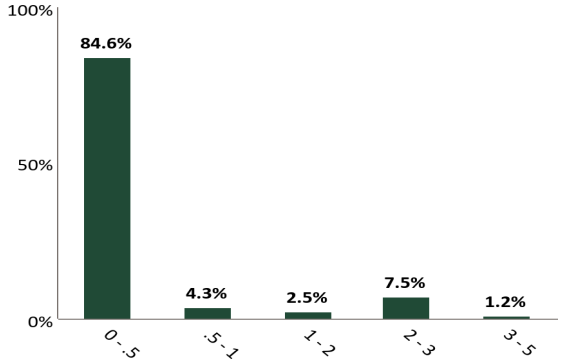
Top Issuers

LAIF	49.62%
Federal Home Loan Banks	21.07%
United States	9.56%
FHLMC	7.00%
Amazon.com, Inc.	1.18%
Exxon Mobil Corporation	1.17%
Air Products and Chemicals, Inc.	0.64%
Bank of America Corporation	0.63%

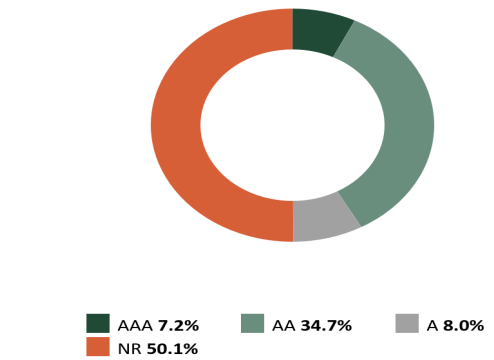
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/31/23)
City of Banning ConsAgg	0.35%	1.15%	4.22%	5.05%	--	--	--	--	3.99%

*Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED Secondary Benchmark:
The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

STATEMENT OF COMPLIANCE

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	1.3	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	10.9	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	28.1	Compliant	
Max % Issuer (MV)	30.0	21.1	Compliant	
Max Callables (MV)	20.0	28.1	Not Compliant	Agency Callables; Inherited Securities; Client Directive Approved Strategy Shift
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	20.9	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.1	Compliant	
Max % Issuer (MV)	20.0	0.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	9.6	Compliant	
Max Maturity (Years)	5	1	Compliant	

RECONCILIATION SUMMARY

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Maturities / Calls

Month to Date	**(860,000.00)**
Fiscal Year to Date	**(11,140,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**1,733,676.09**
Fiscal Year to Date	**32,078,836.41**

Sales

Month to Date	**(866,406.04)**
Fiscal Year to Date	**(17,572,613.27)**

Interest Received

Month to Date	**7,590.88**
Fiscal Year to Date	**1,397,209.26**

Purchased / Sold Interest

Month to Date	**(320.83)**
Fiscal Year to Date	**(30,985.94)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	42,152,697.49	38,702,048.99
Maturities/Calls	(860,000.00)	(11,140,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,733,676.09	32,078,836.41
Sales	(866,406.04)	(17,572,613.27)
Change in Cash, Payables, Receivables	76,830.84	(28,604.45)
Amortization/Accretion	18,586.52	214,396.06
Realized Gain (Loss)	0.00	1,321.16
Ending Book Value	42,255,384.90	42,255,384.90

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	41,960,799.82	38,302,351.12
Maturities/Calls	(860,000.00)	(11,140,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,733,676.09	32,078,836.41
Sales	(866,406.04)	(17,572,613.27)
Change in Cash, Payables, Receivables	76,830.84	(28,604.45)
Amortization/Accretion	18,586.52	214,396.06
Change in Net Unrealized Gain (Loss)	9,216.59	217,016.79
Realized Gain (Loss)	0.00	1,321.16
Ending Market Value	42,072,703.82	42,072,703.82

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	45,000.00	08/08/2023 5.36%	44,994.60 44,996.75	100.49 4.67%	45,219.92 73.98	0.11% 223.17	NA/AAA AAA	1.97 0.64
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	40,000.00	07/12/2023 5.47%	39,992.91 39,995.02	100.89 4.55%	40,357.39 36.47	0.10% 362.37	NA/AAA AAA	3.24 0.90
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,990.06	101.23 4.51%	197,399.16 474.93	0.47% 2,409.10	Aaa/NA AAA	3.46 1.18
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.75	100.99 4.61%	45,443.79 102.19	0.11% 445.04	Aaa/AAA NA	3.54 1.09
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,992.70	101.30 4.51%	217,793.15 499.76	0.52% 2,800.45	NA/AAA AAA	3.79 1.67
Total ABS		**540,000.00**	**5.38%**	**539,962.76 539,973.29**	**101.15 4.53%**	**546,213.42 1,187.32**	**1.30% 6,240.13**	**Aaa/AAA AAA**	**3.46 1.30**
AGENCY									
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.40 4.63%	2,982,124.92 11,750.00	7.09% (17,875.08)	Aaa/AA+ AA+	0.37 0.36
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.80 4.54%	2,993,910.21 15,666.67	7.12% (6,089.79)	Aaa/AA+ AA+	0.37 0.36
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00	10/30/2020 0.48%	3,000,000.00 3,000,000.00	98.12 4.40%	2,943,459.12 1,280.00	7.00% (56,540.88)	Aaa/AA+ AA+	0.49 0.48
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	96.27 4.30%	2,887,971.27 13,216.67	6.86% (112,028.73)	Aaa/AA+ AA+	2.33 2.22
Total Agency		**12,000,000.00**	**2.27%**	**12,000,000.00 12,000,000.00**	**98.41 4.47%**	**11,807,465.52 41,913.33**	**28.06% (192,534.48)**	**Aaa/AA+ AA+**	**0.88 0.84**
CASH									
CCYUSD	Receivable	1,088.06	-- 0.00%	1,088.06 1,088.06	1.00 0.00%	1,088.06 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	163,920.26	-- 0.00%	163,920.26 163,920.26	1.00 0.00%	163,920.26 0.00	0.39% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**165,008.32**	**0.00%**	**165,008.32 165,008.32**	**1.00 0.00%**	**165,008.32 0.00**	**0.39% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
CORPORATE									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
857477AN3	STATE STREET CORP 3.3 12/16/2024	250,000.00	06/08/2023 5.30%	242,822.50 249,805.31	99.93 4.99%	249,828.59 3,781.25	0.59% 23.28	Aa3/A AA-	0.04 0.04
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	260,000.00	04/30/2024 5.62%	252,847.40 258,869.15	99.63 4.99%	259,038.61 1,527.50	0.62% 169.46	A2/A- AA-	0.11 0.11
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00	04/30/2024 5.58%	252,844.80 258,798.15	99.60 5.00%	258,959.89 1,495.00	0.62% 161.74	A3/A- A	0.12 0.11
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	260,000.00	05/07/2024 5.53%	253,151.60 258,300.40	99.44 4.99%	258,537.93 1,543.75	0.61% 237.53	A2/A- A	0.19 0.18
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00	04/30/2024 5.47%	254,958.60 258,562.02	99.59 4.76%	258,946.00 2,101.67	0.62% 383.99	Aa3/A AA-	0.24 0.23
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00	04/22/2024 5.44%	245,082.50 248,426.40	99.50 4.88%	248,754.16 1,662.50	0.59% 327.76	A2/A A	0.29 0.28
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 257,905.18	99.35 4.97%	258,315.70 1,300.00	0.61% 410.52	A1/A+ A+	0.33 0.33
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 497,114.04	99.40 4.66%	496,994.96 2,000.00	1.18% (119.08)	A1/AA AA-	0.37 0.36
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	260,000.00	05/14/2024 5.57%	256,105.20 258,425.75	99.67 4.75%	259,154.53 1,287.36	0.62% 728.77	A3/A- WR	0.37 0.36
6174468C6	MORGAN STANLEY 4.0 07/23/2025	260,000.00	09/12/2024 4.56%	258,780.61 259,088.38	99.55 4.72%	258,819.79 3,697.78	0.62% (268.59)	A1/A- A+	0.64 0.62
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 263,283.41	99.56 4.55%	263,823.24 3,422.92	0.63% 539.83	A1/A- AA-	0.67 0.64
20030NBN0	COMCAST CORP 3.375 08/15/2025	260,000.00	07/22/2024 5.17%	255,247.20 256,851.88	99.15 4.61%	257,798.08 2,583.75	0.61% 946.20	A3/A- A-	0.71 0.68
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 258,054.03	99.63 4.54%	259,037.01 2,427.75	0.62% 982.99	A1/A A+	0.77 0.74
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00	11/12/2024 4.51%	267,597.00 267,993.59	97.44 4.53%	267,973.15 527.08	0.64% (20.44)	A2/A NA	0.87 0.85
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 491,342.17	98.23 4.52%	491,130.02 3,803.75	1.17% (212.15)	Aa2/AA- NA	1.25 1.20
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	250,000.00	10/16/2024 4.23%	254,312.50 254,054.44	101.18 4.49%	252,948.03 6,139.10	0.60% (1,106.41)	Aa2/AA- AA	2.02 1.78
Total Corporate		**4,630,000.00**	**5.05%**	**4,534,075.66** **4,596,874.30**	**99.36** **4.73%**	**4,600,059.69** **39,301.15**	**10.93%** **3,185.39**	**A1/A** **A+**	**0.59** **0.56**

HOLDINGS REPORT

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	20,875,518.41	-- 4.49%	20,875,518.41 20,875,518.41	1.00 4.49%	20,875,518.41 0.00	49.62% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**20,875,518.41**	**4.49%**	**20,875,518.41 20,875,518.41**	**1.00 4.49%**	**20,875,518.41 0.00**	**49.62% 0.00**	**NA/NA NA**	**0.00 0.00**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	57,455.55	-- 4.11%	57,455.55 57,455.55	1.00 4.11%	57,455.55 0.00	0.14% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**57,455.55**	**4.11%**	**57,455.55 57,455.55**	**1.00 4.11%**	**57,455.55 0.00**	**0.14% 0.00**	**Aaa/ AAAm AAA**	**0.00 0.00**
US TREASURY									
912797LP0	UNITED STATES TREASURY 12/12/2024	300,000.00	09/16/2024 4.87%	296,594.04 299,564.35	99.87 4.61%	299,621.50 0.00	0.71% 57.15	P-1/A-1+ F1+	0.03 0.03
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	300,000.00	04/30/2024 5.34%	292,125.00 299,516.45	99.87 4.60%	299,614.47 1,385.25	0.71% 98.02	Aaa/AA+ AA+	0.04 0.04
912797LQ8	UNITED STATES TREASURY 12/19/2024	250,000.00	06/24/2024 5.35%	243,679.01 249,357.19	99.79 4.62%	249,462.73 0.00	0.59% 105.54	P-1/A-1+ F1+	0.05 0.05
912797LR6	UNITED STATES TREASURY 01/02/2025	225,000.00	08/19/2024 5.00%	220,916.25 224,032.00	99.61 4.58%	224,129.09 0.00	0.53% 97.09	P-1/A-1+ F1+	0.09 0.08
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	250,000.00	06/24/2024 5.31%	244,355.47 248,754.88	99.59 4.59%	248,962.89 1,062.33	0.59% 208.01	Aaa/AA+ AA+	0.13 0.12
912797MK0	UNITED STATES TREASURY 02/13/2025	225,000.00	08/19/2024 4.97%	219,703.28 222,785.55	99.11 4.51%	222,990.22 0.00	0.53% 204.67	P-1/A-1+ F1+	0.21 0.20
912797KA4	UNITED STATES TREASURY 02/20/2025	325,000.00	09/24/2024 4.50%	319,191.26 321,820.89	99.02 4.51%	321,827.82 0.00	0.76% 6.93	P-1/A-1+ F1+	0.22 0.22
912797MM6	UNITED STATES TREASURY 03/06/2025	575,000.00	-- 4.48%	564,689.77 568,416.93	98.85 4.50%	568,407.03 0.00	1.35% (9.90)	P-1/A-1+ F1+	0.26 0.25
912797NR4	UNITED STATES TREASURY 03/18/2025	600,000.00	11/18/2024 4.52%	591,288.21 592,166.71	98.71 4.49%	592,279.67 0.00	1.41% 112.96	P-1/A-1+ F1+	0.30 0.29
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00	10/21/2024 4.30%	495,468.75 496,236.76	99.21 4.37%	496,070.31 6,637.64	1.18% (166.45)	Aaa/AA+ AA+	0.54 0.52

HOLDINGS REPORT

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 497,903.32	99.52 4.31%	497,617.19 7,318.27	1.18% (286.13)	Aaa/AA+ AA+	1.13 1.07
Total US Treasury		**4,050,000.00**	**4.69%**	**3,983,147.76** **4,020,555.03**	**99.29** **4.49%**	**4,020,982.91** **16,403.49**	**9.56%** **427.88**	**Aaa/AAA** **AAA**	**0.34** **0.32**
Total Portfolio		**42,317,982.28**	**3.94%**	**42,155,168.46** **42,255,384.90**	**49.79** **4.49%**	**42,072,703.82** **98,805.29**	**100.00%** **(182,681.08)**	**Aa2/AA-** **AA**	**0.39** **0.35**
Total Market Value + Accrued						**42,171,509.11**			

TRANSACTION LEDGER

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2024	31846V401	262,925.00	FIRST AMER:GVT OBLG D	1.000	4.30%	(262,925.00)	0.00	(262,925.00)	0.00
Purchase	11/01/2024	31846V401	1,124.88	FIRST AMER:GVT OBLG D	1.000	4.30%	(1,124.88)	0.00	(1,124.88)	0.00
Purchase	11/07/2024	31846V401	300,000.00	FIRST AMER:GVT OBLG D	1.000	4.27%	(300,000.00)	0.00	(300,000.00)	0.00
Purchase	11/13/2024	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	97.308	4.51%	(267,597.00)	(320.83)	(267,917.83)	0.00
Purchase	11/15/2024	31846V401	890.50	FIRST AMER:GVT OBLG D	1.000	4.12%	(890.50)	0.00	(890.50)	0.00
Purchase	11/15/2024	31846V401	302,062.04	FIRST AMER:GVT OBLG D	1.000	4.12%	(302,062.04)	0.00	(302,062.04)	0.00
Purchase	11/18/2024	31846V401	204.38	FIRST AMER:GVT OBLG D	1.000	4.11%	(204.38)	0.00	(204.38)	0.00
Purchase	11/19/2024	912797NR4	600,000.00	UNITED STATES TREASURY 03/18/2025	98.548	4.52%	(591,288.21)	0.00	(591,288.21)	0.00
Purchase	11/20/2024	31846V401	201.75	FIRST AMER:GVT OBLG D	1.000	4.11%	(201.75)	0.00	(201.75)	0.00
Purchase	11/25/2024	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	4.11%	(182.33)	0.00	(182.33)	0.00
Purchase	11/29/2024	31846V401	7,200.00	FIRST AMER:GVT OBLG D	1.000	4.11%	(7,200.00)	0.00	(7,200.00)	0.00
Total Purchase			**1,749,790.88**				**(1,733,676.09)**	**(320.83)**	**(1,733,996.92)**	**0.00**
TOTAL ACQUISITIONS			**1,749,790.88**				**(1,733,676.09)**	**(320.83)**	**(1,733,996.92)**	**0.00**
OTHER										
Maturity	11/01/2024	78015K7C2	(260,000.00)	ROYAL BANK OF CANADA 2.25 11/01/2024	100.000	2.25%	260,000.00	0.00	260,000.00	0.00
Maturity	11/07/2024	62479LL78	(300,000.00)	MUFG Bank, Ltd. - New York Branch 11/07/2024	100.000	0.00%	300,000.00	0.00	300,000.00	0.00
Maturity	11/15/2024	91282CDH1	(300,000.00)	UNITED STATES TREASURY 0.75 11/15/2024	100.000	0.75%	300,000.00	0.00	300,000.00	0.00
Total Maturity			**(860,000.00)**				**860,000.00**	**0.00**	**860,000.00**	**0.00**
Sale	11/13/2024	31846V401	(267,917.83)	FIRST AMER:GVT OBLG D	1.000	4.10%	267,917.83	0.00	267,917.83	0.00
Sale	11/19/2024	31846V401	(591,288.21)	FIRST AMER:GVT OBLG D	1.000	4.10%	591,288.21	0.00	591,288.21	0.00
Sale	11/29/2024	31846V401	(7,200.00)	FIRST AMER:GVT OBLG D	1.000	4.11%	7,200.00	0.00	7,200.00	0.00
Total Sale			**(866,406.04)**				**866,406.04**	**0.00**	**866,406.04**	**0.00**

TRANSACTION LEDGER

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**(1,726,406.04)**				**1,726,406.04**	**0.00**	**1,726,406.04**	**0.00**
OTHER										
Coupon	11/01/2024	78015K7C2	0.00	ROYAL BANK OF CANADA 2.25 11/01/2024		2.25%	2,925.00	0.00	2,925.00	0.00
Coupon	11/15/2024	91282CDH1	0.00	UNITED STATES TREASURY 0.75 11/15/2024		0.75%	1,125.00	0.00	1,125.00	0.00
Coupon	11/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	11/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	11/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	204.38	0.00	204.38	0.00
Coupon	11/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	201.75	0.00	201.75	0.00
Coupon	11/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	182.33	0.00	182.33	0.00
Total Coupon			**0.00**				**6,466.00**	**0.00**	**6,466.00**	**0.00**
Dividend	11/30/2024	31846V401	0.00	FIRST AMER:GVT OBLG D		4.11%	1,088.06	0.00	1,088.06	0.00
Total Dividend			**0.00**				**1,088.06**	**0.00**	**1,088.06**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**7,554.06**	**0.00**	**7,554.06**	**0.00**

INCOME EARNED

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V401	FIRST AMER:GVT OBLG D	57,455.55	49,070.71 874,790.88 (866,406.04) 57,455.55	0.00 1,124.88 0.00 1,124.88	0.00 0.00 0.00 1,124.88	1,124.88
912797LP0	UNITED STATES TREASURY 12/12/2024	09/16/2024 09/17/2024 300,000.00	298,376.23 0.00 0.00 299,564.35	0.00 0.00 0.00 0.00	1,188.13 0.00 1,188.13 1,188.13	1,188.13
CCYUSD	Receivable	165,008.32	88,177.48 0.00 0.00 165,008.32	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**522,463.87**	**435,624.42** **874,790.88** **(866,406.04)** **522,028.22**	**0.00** **1,124.88** **0.00** **1,124.88**	**1,188.13** **0.00** **1,188.13** **2,313.01**	**2,313.01**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 250,000.00	247,972.48 0.00 0.00 248,426.40	1,006.25 0.00 1,662.50 656.25	453.92 0.00 453.92 1,110.17	1,110.17
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	11/12/2024 11/13/2024 275,000.00	0.00 267,597.00 0.00 267,993.59	0.00 (320.83) 527.08 206.25	396.59 0.00 396.59 602.84	602.84
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	496,463.07 0.00 0.00 497,114.04	750.00 0.00 2,000.00 1,250.00	650.97 0.00 650.97 1,900.97	1,900.97
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,992.55 0.00 0.00 214,992.70	499.76 937.04 499.76 937.04	0.16 0.00 0.16 937.20	937.20

INCOME EARNED

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	04/30/2024 05/02/2024 260,000.00	257,959.65 0.00 0.00 258,798.15	1,170.00 0.00 1,495.00 325.00	838.50 0.00 838.50 1,163.50	1,163.50
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 40,000.00	39,994.90 0.00 0.00 39,995.02	36.47 182.33 36.47 182.33	0.13 0.00 0.13 182.46	182.46
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	263,071.48 0.00 0.00 263,283.41	2,567.19 0.00 3,422.92 855.73	211.93 0.00 211.93 1,067.65	1,067.65
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	04/30/2024 05/02/2024 260,000.00	258,021.02 0.00 0.00 258,869.15	1,202.50 0.00 1,527.50 325.00	848.13 0.00 848.13 1,173.13	1,173.13
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	04/30/2024 05/02/2024 260,000.00	258,054.49 0.00 0.00 258,562.02	1,451.67 0.00 2,101.67 650.00	507.52 0.00 507.52 1,157.52	1,157.52
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 260,000.00	256,484.40 0.00 0.00 256,851.88	1,852.50 0.00 2,583.75 731.25	367.48 0.00 367.48 1,098.73	1,098.73
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	257,846.27 0.00 0.00 258,054.03	1,550.25 0.00 2,427.75 877.50	207.76 0.00 207.76 1,085.26	1,085.26
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	490,771.33 0.00 0.00 491,342.17	2,535.83 0.00 3,803.75 1,267.92	570.85 0.00 570.85 1,838.76	1,838.76
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	03/30/2022 03/30/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	6,716.67 0.00 13,216.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00

INCOME EARNED

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	4,250.00 0.00 11,750.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	5,666.67 0.00 15,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	10/30/2020 10/30/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	80.00 0.00 1,280.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 45,000.00	44,998.72 0.00 0.00 44,998.75	102.19 204.38 102.19 204.38	0.03 0.00 0.03 204.41	204.41
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 45,000.00	44,996.62 0.00 0.00 44,996.75	73.98 201.75 73.98 201.75	0.14 0.00 0.14 201.89	201.89
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,989.82 0.00 0.00 194,990.06	474.93 890.50 474.93 890.50	0.24 0.00 0.24 890.74	890.74
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	10/16/2024 10/17/2024 250,000.00	254,226.48 0.00 0.00 254,054.44	5,074.51 0.00 6,139.10 1,064.58	0.00 (172.04) (172.04) 892.54	892.54
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 260,000.00	258,971.50 0.00 0.00 259,088.38	2,831.11 0.00 3,697.78 866.67	116.87 0.00 116.87 983.54	983.54
62479LL78	MUFG Bank, Ltd. - New York Branch 11/07/2024	05/07/2024 05/07/2024 0.00	299,732.50 0.00 (300,000.00) 0.00	0.00 0.00 0.00 0.00	267.50 0.00 267.50 267.50	267.50

INCOME EARNED

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	05/07/2024 05/09/2024 260,000.00	257,550.57 0.00 0.00 258,300.40	1,137.50 0.00 1,543.75 406.25	749.82 0.00 749.82 1,156.07	1,156.07
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	05/14/2024 05/16/2024 260,000.00	258,075.92 0.00 0.00 258,425.75	447.78 0.00 1,287.36 839.58	349.83 0.00 349.83 1,189.42	1,189.42
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	04/30/2024 05/02/2024 0.00	260,000.00 0.00 (260,000.00) 0.00	2,925.00 2,925.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
857477AN3	STATE STREET CORP 3.3 12/16/2024	06/08/2023 06/12/2023 250,000.00	249,415.94 0.00 0.00 249,805.31	3,093.75 0.00 3,781.25 687.50	389.38 0.00 389.38 1,076.88	1,076.88
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	257,385.80 0.00 0.00 257,905.18	650.00 0.00 1,300.00 650.00	519.38 0.00 519.38 1,169.38	1,169.38
912797KA4	UNITED STATES TREASURY 02/20/2025	09/24/2024 09/25/2024 325,000.00	320,643.45 0.00 0.00 321,820.89	0.00 0.00 0.00 0.00	1,177.45 0.00 1,177.45 1,177.45	1,177.45
912797LQ8	UNITED STATES TREASURY 12/19/2024	06/24/2024 06/25/2024 250,000.00	248,285.83 0.00 0.00 249,357.19	0.00 0.00 0.00 0.00	1,071.35 0.00 1,071.35 1,071.35	1,071.35
912797LR6	UNITED STATES TREASURY 01/02/2025	08/19/2024 08/20/2024 225,000.00	223,124.50 0.00 0.00 224,032.00	0.00 0.00 0.00 0.00	907.50 0.00 907.50 907.50	907.50
912797MK0	UNITED STATES TREASURY 02/13/2025	08/19/2024 08/20/2024 225,000.00	221,887.80 0.00 0.00 222,785.55	0.00 0.00 0.00 0.00	897.75 0.00 897.75 897.75	897.75

INCOME EARNED

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797MM6	UNITED STATES TREASURY 03/06/2025	 575,000.00	566,338.07 0.00 0.00 568,416.93	0.00 0.00 0.00 0.00	2,078.86 0.00 2,078.86 2,078.86	2,078.86
912797NR4	UNITED STATES TREASURY 03/18/2025	11/18/2024 11/19/2024 600,000.00	0.00 591,288.21 0.00 592,166.71	0.00 0.00 0.00 0.00	878.50 0.00 878.50 878.50	878.50
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	04/30/2024 05/01/2024 0.00	299,483.78 0.00 (300,000.00) 0.00	1,039.40 1,125.00 0.00 85.60	516.22 0.00 516.22 601.81	601.81
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	04/30/2024 05/01/2024 300,000.00	298,480.26 0.00 0.00 299,516.45	1,139.34 0.00 1,385.25 245.90	1,036.18 0.00 1,036.18 1,282.09	1,282.09
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	06/24/2024 06/25/2024 250,000.00	247,924.81 0.00 0.00 248,754.88	833.05 0.00 1,062.33 229.28	830.08 0.00 830.08 1,059.36	1,059.36
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	10/21/2024 10/22/2024 500,000.00	495,660.75 0.00 0.00 496,236.76	5,459.36 0.00 6,637.64 1,178.28	576.01 0.00 576.01 1,754.29	1,754.29
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	497,749.90 0.00 0.00 497,903.32	5,738.79 0.00 7,318.27 1,579.48	153.42 0.00 153.42 1,732.90	1,732.90
Total Fixed Income		**20,920,000.00**	**20,841,554.66 858,885.21 (860,000.00) 20,857,838.26**	**62,356.44 6,145.17 98,805.29 42,594.02**	**17,570.44 (172.04) 17,398.39 59,992.42**	**59,992.42**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	 20,875,518.41	20,875,518.41 0.00 0.00 20,875,518.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

INCOME EARNED

City of Banning Consolidated | Account #11142 | As of November 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			20,875,518.41	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		**20,875,518.41**	**20,875,518.41**	**0.00**	**0.00**	**0.00**
			42,152,697.49	**62,356.44**	**18,758.56**	
			1,733,676.09	**7,270.05**	**(172.04)**	
			(1,726,406.04)	**98,805.29**	**18,586.52**	
TOTAL PORTFOLIO		**42,317,982.28**	**42,255,384.90**	**43,718.90**	**62,305.42**	**62,305.42**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2024							
12/02/2024	Dividend		0.00		76,867.66		76,867.66
12/02/2024	Dividend	31846V401	0.00		1,088.06		1,088.06
12/09/2024	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
12/12/2024	Final Maturity	912797LP0	300,000.00	UNITED STATES TREASURY 12/12/2024	300,000.00		300,000.00
12/16/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
12/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
12/16/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
12/16/2024	Coupon	857477AN3	250,000.00	STATE STREET CORP 3.3 12/16/2024		4,125.00	4,125.00
12/16/2024	Final Maturity	857477AN3	250,000.00	STATE STREET CORP 3.3 12/16/2024	250,000.00		250,000.00
12/16/2024	Coupon	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024		1,500.00	1,500.00
12/16/2024	Final Maturity	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024	300,000.00		300,000.00
12/16/2024	Coupon	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025		7,187.50	7,187.50
12/19/2024	Final Maturity	912797LQ8	250,000.00	UNITED STATES TREASURY 12/19/2024	250,000.00		250,000.00
12/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
12/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
December 2024 Total					**1,177,955.72**	**21,616.00**	**1,199,571.72**
JANUARY 2025							
01/02/2025	Final Maturity	912797LR6	225,000.00	UNITED STATES TREASURY 01/02/2025	225,000.00		225,000.00
01/10/2025	Coupon	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025		1,950.00	1,950.00
01/10/2025	Final Maturity	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025	260,000.00		260,000.00
01/13/2025	Coupon	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025		1,950.00	1,950.00
01/13/2025	Final Maturity	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00		260,000.00
01/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
01/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
01/15/2025	Coupon	91282CDS7	250,000.00	UNITED STATES TREASURY 1.125 01/15/2025		1,406.25	1,406.25
01/15/2025	Final Maturity	91282CDS7	250,000.00	UNITED STATES TREASURY 1.125 01/15/2025	250,000.00		250,000.00
01/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
01/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
01/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
January 2025 Total					**995,000.00**	**22,609.75**	**1,017,609.75**
FEBRUARY 2025							
02/03/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
02/07/2025	Coupon	63743HFC1	260,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025		2,437.50	2,437.50
02/07/2025	Final Maturity	63743HFC1	260,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	260,000.00		260,000.00
02/13/2025	Final Maturity	912797MK0	225,000.00	UNITED STATES TREASURY 02/13/2025	225,000.00		225,000.00
02/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
02/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
02/18/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
02/18/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
02/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
02/20/2025	Final Maturity	912797KA4	325,000.00	UNITED STATES TREASURY 02/20/2025	325,000.00		325,000.00
02/24/2025	Coupon	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		3,900.00	3,900.00
02/24/2025	Final Maturity	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00		260,000.00
02/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
February 2025 Total					**1,070,000.00**	**18,275.38**	**1,088,275.38**
MARCH 2025							
03/03/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
03/06/2025	Final Maturity	912797MM6	575,000.00	UNITED STATES TREASURY 03/06/2025	575,000.00		575,000.00
03/10/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
03/17/2025	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50
03/17/2025	Final Maturity	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00		250,000.00
03/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
03/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
03/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/18/2025	Final Maturity	912797NR4	600,000.00	UNITED STATES TREASURY 03/18/2025	600,000.00		600,000.00
03/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
03/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,104.72		4,104.72
03/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
03/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,061.19		1,061.19
03/31/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
March 2025 Total					**1,430,165.91**	**58,226.00**	**1,488,391.91**
APRIL 2025							
04/01/2025	Coupon	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
04/01/2025	Final Maturity	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00		260,000.00
04/14/2025	Coupon	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025		7,500.00	7,500.00
04/14/2025	Final Maturity	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025	500,000.00		500,000.00
04/14/2025	Coupon	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		45,000.00	45,000.00
04/14/2025	Final Maturity	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00		3,000,000.00
04/14/2025	Coupon	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		60,000.00	60,000.00
04/14/2025	Final Maturity	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00		3,000,000.00
04/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
04/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
04/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
04/15/2025	Coupon	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025		5,037.50	5,037.50
04/15/2025	Final Maturity	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025	260,000.00		260,000.00
04/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
04/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		183.35	183.35
04/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,713.83		4,713.83
04/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		177.50	177.50
04/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,530.10		2,530.10
04/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		7,200.00	7,200.00
April 2025 Total					**7,027,243.93**	**133,092.76**	**7,160,336.69**
MAY 2025							
05/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
05/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
05/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	983.05		983.05
05/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		162.21	162.21
05/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,914.06		5,914.06
05/26/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		165.96	165.96
05/26/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,409.57		2,409.57
05/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		1,200.00	1,200.00
05/29/2025	Final Maturity	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00		3,000,000.00
May 2025 Total					**3,009,306.67**	**3,560.09**	**3,012,866.77**
JUNE 2025							
06/09/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
06/16/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
06/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		199.91	199.91
06/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,983.01		1,983.01
06/16/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
06/16/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,489.29		8,489.29
06/16/2025	Coupon	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025		7,187.50	7,187.50
06/16/2025	Final Maturity	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00		500,000.00
06/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		135.70	135.70
06/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,369.24		5,369.24
06/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		154.98	154.98
06/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,365.38		2,365.38
June 2025 Total					**518,206.91**	**15,893.13**	**534,100.04**
JULY 2025							
07/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
07/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		851.73	851.73
07/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,528.75		13,528.75
07/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		190.90	190.90

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,520.14		2,520.14
07/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		111.63	111.63
07/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,134.95		5,134.95
07/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
07/23/2025	Final Maturity	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025	260,000.00		260,000.00
07/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		144.20	144.20
07/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,181.21		2,181.21
July 2025 Total					**283,365.04**	**17,123.00**	**300,488.04**
AUGUST 2025							
08/01/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
08/01/2025	Final Maturity	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00		265,000.00
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
08/15/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
08/15/2025	Final Maturity	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025	260,000.00		260,000.00
08/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		789.95	789.95
08/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,344.43		10,344.43
08/18/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		179.46	179.46
08/18/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,445.56		2,445.56
08/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		88.61	88.61
08/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,905.82		4,905.82
08/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		134.25	134.25
08/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,116.01		2,116.01
August 2025 Total					**544,811.81**	**11,651.19**	**556,463.00**
SEPTEMBER 2025							
09/02/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
09/08/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
09/08/2025	Final Maturity	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00		260,000.00
09/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
09/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		742.71	742.71
09/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,214.74		8,214.74
09/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		168.35	168.35
09/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,399.05		2,399.05

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/22/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		66.61	66.61
09/22/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,649.54		5,649.54
09/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		124.61	124.61
09/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,073.13		2,073.13
09/30/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2025 Total					**278,336.46**	**53,911.82**	**332,248.28**
OCTOBER 2025							
10/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
10/15/2025	Final Maturity	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00		275,000.00
10/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
10/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		705.20	705.20
10/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	9,599.79		9,599.79
10/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		157.46	157.46
10/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,301.88		2,301.88
10/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		41.28	41.28
10/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,289.50		5,289.50
10/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		115.16	115.16
10/27/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,994.22		1,994.22
October 2025 Total					**294,185.38**	**4,018.64**	**298,204.02**
Grand Total			**51,545,000.00**		**16,628,577.83**	**359,977.76**	**16,988,555.59**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

State of California
Pooled Money Investment Account
Market Valuation
11/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 33,479,187,061.12	$ 33,879,016,263.00	NA
Notes	$ 47,532,340,656.74	$ 47,522,175,967.00	$ 417,376,746.00
Federal Agency:			
SBA	$ 225,713,880.56	$ 228,069,095.41	$ 1,092,715.12
MBS-REMICs	$ 1,264,478.32	$ 1,262,944.51	$ 5,516.18
Debentures	$ 7,726,084,722.29	$ 7,704,310,675.00	$ 77,770,496.50
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 2,400,000,000.00	$ 2,403,781,150.00	$ 15,631,790.50
Discount Notes	$ 22,183,108,645.74	$ 22,439,919,700.00	NA
Supranational Debentures	$ 2,995,143,614.33	$ 2,977,081,050.00	$ 33,601,066.50
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes			
CDs and YCDs	$ 13,150,000,000.00	$ 13,153,174,578.47	$ 200,949,590.28
Commercial Paper	$ 9,738,446,277.76	$ 9,848,648,722.23	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 898,251,479.90	$ 889,127,381.00	$ 8,562,311.16
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,148,500,000.00	$ 5,148,500,000.00	NA
PMIA & GF Loans	$ 194,249,000.00	$ 194,249,000.00	NA
TOTAL	$ 145,672,289,816.76	$ 146,389,316,526.62	$ 754,990,232.24

Fair Value Including Accrued Interest $ 147,144,306,758.86

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

PMIA/LAIF Performance Report as of 12/20/23

Quarterly Performance Quarter Ended 09/30/23

LAIF Apportionment Rate[2]:	3.59
LAIF Earnings Ratio[2]:	0.00009812538629360
LAIF Administrative Cost[1]*:	0.29
LAIF Fair Value Factor[1]:	0.986307739
PMIA Daily[1]:	3.48
PMIA Quarter to Date[1]:	3.42
PMIA Average Life[1]:	256

PMIA Average Monthly Effective Yields[1]

November	**3.843**
October	3.670
September	3.534
August	3.434
July	3.305**
June	3.167

Pooled Money Investment Account Monthly Portfolio Composition [1] 11/30/23 $159.4 billion

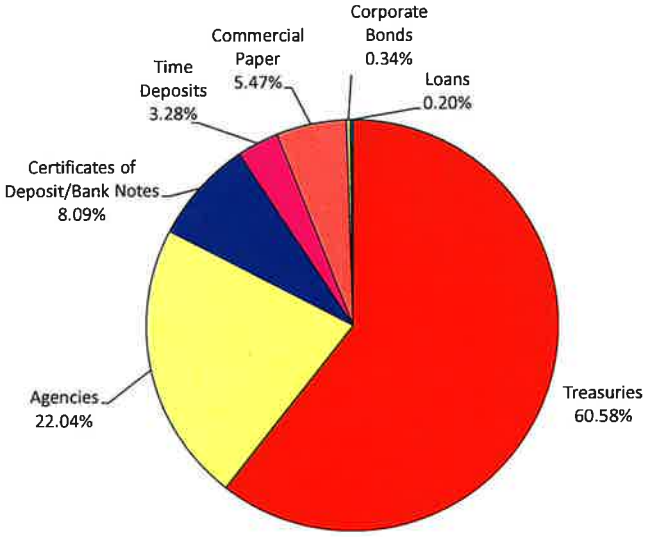


Chart does not include $2,218,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

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

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

*** Revised*

Source:
[1] State of California, Office of the Treasurer
[2] State of Calfiornia, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Lincoln Bogard, Administrative Services Director**

MEETING DATE: **February 11, 2025**

SUBJECT: **Receive and File Cash and Investments Report for the Month of December 2024**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for December 2024 on this day, January 21, 2024, in accordance with California Government Code 53646.

BACKGROUND:

The City's investment portfolio is compliant with its Investment Policy and Pooled Cash is expected to meet all disbursement requirements for the next six months.

JUSTIFICATION:

UNRESTRICTED CASH AND INVESTMENTS:

Cash & Investments	November 2024	December 2024
Funds under Control of the City:		
Petty Cash / Cash on Hand	$4,055.00	$4,055.00
Sub-Total	**$4,055.00**	**$4,055.00**
Checking and Savings:		
Wells Fargo - General Account - XXXXX5798	$9,478,173.67	$5,264,794.07
HCN Bank - General Account - XXXXX97479	$0.00	$49,990.00
Bank of America - Parking Citations - XXXXXX8776	$145,693.37	$145,694.60
Bank of America - Airport Visa - XXXXXX7548	$612,037.83	$616,116.51
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$10,314,996.77**	**$6,155,687.08**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$20,875,518.41**	**$24,875,518.41**
% of Investments in LAIF	**43%**	**54%**
US Bank City of Banning Investment Custody Account XXXXX6000	**$21,379,866.49**	**$21,495,671.56**
Cash and Investments	**$52,574,436.67**	**$52,530,932.05**

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	November 2024	December 2024
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$882,837.29	$885,839.35
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$5,860.50	$5,880.43
2019 Wastewater Revenue Bond - 254226002	$235,009.54	$235,011.46
2019 Wastewater Revenue Bonds 254226000	$115,046.03	$115,046.97
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,503,078.47	$2,503,098.97
2019 Wastewater Revenue Bonds - Interest Account - 254226001	$0.16	$0.16
2019 Wastewater Revenue Bonds - Cost of Issuance Fund - 254226005	$1.43	$1.43
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,529.48	$2,538.08
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$487,467.94	$11,839.59
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,541.86	$7,687,573.46
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$1.82	$1.82
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Interest Acct-789582000	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.04	$0.04
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,057.60	$186,058.36
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,141,085.24	$2,141,085.24
CAISO - City of Banning XXXXX6994	$128,522.09	$129,007.62
City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$661,219.96	$714,426.13
Cash with Fiscal Agents US Bank	**$15,036,079.51**	**$14,617,409.17**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$1,000,294.88**	**$1,002,280.74**

Total Restricted Cash and Investments	$16,036,374.39	$15,619,689.91
Grand Total Cash and Investments	$68,610,811.06	$68,150,621.96

BOND RESERVE INSURANCE POLICIES:

Insurance Policy and Purpose	Market Value
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$2,428,543.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Reserve Fund- 277166004 Market Value	$2,205,497.50

FISCAL IMPACT:

Not applicable.

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the City of Banning's City Council and the California Government Code Section 53601.

I also certify that there exists adequate pooled cash available to meet the City's disbursement requirements for at least the next six months.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Investment Report December 2024.pdf
2. Attachment 2 - City of Banning Broker Report December 2024.pdf
3. Attachment 3 - LAIF Market Valuation December 2024.pdf
4. Attachment 4 - PMIA-LAIF Performance Report December 2024.pdf

City of Banning
Report of Investments
December 2024

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Maturity Duration	Par	Market Yield	Market Price	Market Value/Accrued Int	Percentage of Investments
State of California, Local Agency Investment Fund											
	City of Banning	Pooled Investment	N/A	N/A	N/A		$ 24,875,518.18	4.430	100.000	$ 24,875,518.18	53.6%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	4.430	100.000	$ 0.23	0.0%
							$ 24,875,518.41			**$ 24,875,518.41**	**53.6%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	1.54	$ 540,000.00	4.570	101.120	$ 546,048.00	1.16%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.01	$ 12,000,000.00	4.380	98.540	$ 11,824,800.00	25.8%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ -	5.500	99.497	$ -	0.0%
	Total Corporate	Corporate	Various	A+	A1	0.59	$ 4,655,000.00	4.660	99.460	$ 4,629,863.00	10.0%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 89,997.61	3.940	100.000	$ 89,997.61	0.2%
	Total Cash	Cash and Equivalents	Various	AAA	Aaa	0.00	$ 244,393.60	0.000	100.000	$ 244,393.60	0.5%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	0.35	$ 4,020,000.00	4.380	99.400	$ 3,995,880.00	8.7%
							$ 21,549,391.21			**$ 21,330,982.21**	**46.4%**
Total Investments							**$ 46,424,909.62**			**$ 46,206,500.62**	**100.0%**

**** See page 7-10 of Broker report for details by category***

Reviewed by: Lincoln Bogard Fiscal Services Department / Finance

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning Consolidated | Account #11142 | As of December 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

PORTFOLIO SUMMARY

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Portfolio Characteristics

Average Modified Duration	0.29
Average Coupon	3.53%
Average Purchase YTM	3.93%
Average Market YTM	4.38%
Average Quality	AA
Average Final Maturity	0.33
Average Life	0.30

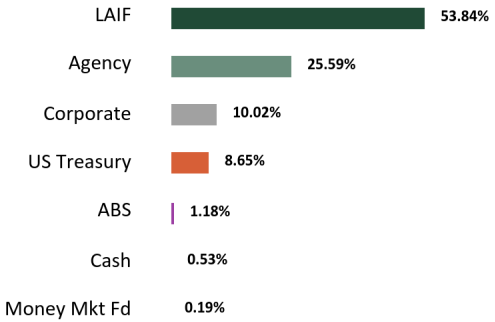
Account Summary

	Beg. Values as of 12/01/2024	End Values as of 12/31/2024
Market Value	42,072,703.82	46,203,692.80
Accrued Interest	98,805.29	125,008.90
Total Market Value	**42,171,509.11**	**46,328,701.70**
Income Earned	62,305.42	62,623.41
Cont/WD	0.00	4,000,000.00
Par	42,317,982.28	46,424,909.62
Book Value	42,255,384.90	46,371,189.97
Cost Value	42,155,168.46	46,276,917.02

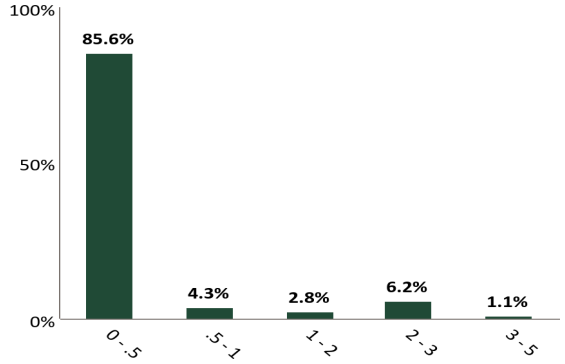
Top Issuers

LAIF	53.84%
Federal Home Loan Banks	19.20%
Government of The United States	8.65%
FHLMC	6.39%
Amazon.com, Inc.	1.08%
Exxon Mobil Corporation	1.07%
Simon Property Group, Inc.	0.59%
Air Products and Chemicals, Inc.	0.58%

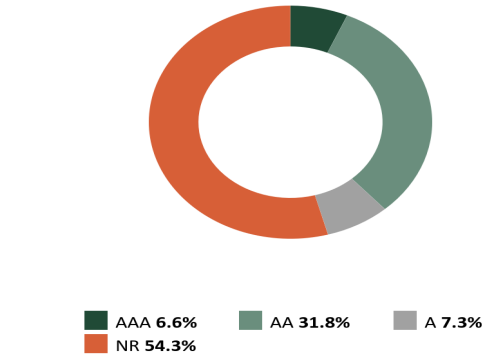
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/31/23)
City of Banning ConsAgg	0.35%	0.98%	4.58%	4.58%	--	--	--	--	3.99%

*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED Secondary Benchmark:

The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch

STATEMENT OF COMPLIANCE

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	1.2	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	10.0	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	25.6	Compliant	
Max % Issuer (MV)	30.0	19.3	Compliant	
Max Callables (MV)	20.0	25.7	Not Compliant	Agency Callables; Inherited Securities; Client Directive Approved Strategy Shift
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	24.9	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	8.6	Compliant	
Max Maturity (Years)	5	1	Compliant	

RECONCILIATION SUMMARY

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Maturities / Calls

Month to Date	**(1,100,000.00)**
Fiscal Year to Date	**(12,240,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**6,207,746.92**
Fiscal Year to Date	**38,286,583.33**

Sales

Month to Date	**(1,090,163.09)**
Fiscal Year to Date	**(18,662,776.36)**

Interest Received

Month to Date	**22,705.15**
Fiscal Year to Date	**1,419,914.41**

Purchased / Sold Interest

Month to Date	**(5,121.32)**
Fiscal Year to Date	**(36,107.26)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	42,255,384.90	38,702,048.99
Maturities/Calls	(1,100,000.00)	(12,240,000.00)
Principal Paydowns	0.00	0.00
Purchases	6,207,746.92	38,286,583.33
Sales	(1,090,163.09)	(18,662,776.36)
Change in Cash, Payables, Receivables	79,385.28	50,780.83
Amortization/Accretion	18,835.97	233,232.03
Realized Gain (Loss)	0.00	1,321.16
Ending Book Value	46,371,189.97	46,371,189.97

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	42,072,703.82	38,302,351.12
Maturities/Calls	(1,100,000.00)	(12,240,000.00)
Principal Paydowns	0.00	0.00
Purchases	6,207,746.92	38,286,583.33
Sales	(1,090,163.09)	(18,662,776.36)
Change in Cash, Payables, Receivables	79,385.28	50,780.83
Amortization/Accretion	18,835.97	233,232.03
Change in Net Unrealized Gain (Loss)	15,183.91	232,200.70
Realized Gain (Loss)	0.00	1,321.16
Ending Market Value	46,203,692.80	46,203,692.80

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	45,000.00	08/08/2023 5.36%	44,994.60 44,996.89	100.52 4.61%	45,235.68 73.98	0.10% 238.79	NA/AAA AAA	1.89 0.63
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	40,000.00	07/12/2023 5.47%	39,992.91 39,995.15	100.87 4.55%	40,346.48 36.47	0.09% 351.33	NA/AAA AAA	3.15 0.88
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,990.30	101.14 4.66%	197,223.00 474.93	0.43% 2,232.70	Aaa/NA AAA	3.37 1.28
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.78	101.08 4.51%	45,486.28 102.19	0.10% 487.50	Aaa/AAA NA	3.46 1.08
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,992.87	101.28 4.49%	217,748.07 499.76	0.47% 2,755.20	NA/AAA AAA	3.71 1.59
Total ABS		**540,000.00**	**5.38%**	**539,962.76 539,974.00**	**101.12 4.57%**	**546,039.51 1,187.32**	**1.18% 6,065.51**	**Aaa/AAA AAA**	**3.37 1.30**
AGENCY									
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.59 4.42%	2,987,848.53 19,250.00	6.47% (12,151.47)	Aaa/AA+ AA+	0.28 0.28
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.89 4.36%	2,996,636.67 25,666.67	6.49% (3,363.33)	Aaa/AA+ AA+	0.28 0.28
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00	10/30/2020 0.48%	3,000,000.00 3,000,000.00	98.46 4.33%	2,953,754.16 2,480.00	6.39% (46,245.84)	Aaa/AA+ AA+	0.41 0.40
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	96.15 4.42%	2,884,365.57 19,716.67	6.24% (115,634.43)	Aaa/AA+ AA+	2.24 2.13
Total Agency		**12,000,000.00**	**2.27%**	**12,000,000.00 12,000,000.00**	**98.54 4.38%**	**11,822,604.93 67,113.33**	**25.59% (177,395.07)**	**Aaa/AA+ AA+**	**0.79 0.76**
CASH									
CCYUSD	Receivable	243,350.18	-- 0.00%	243,350.18 243,350.18	1.00 0.00%	243,350.18 0.00	0.53% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,043.42	-- 0.00%	1,043.42 1,043.42	1.00 0.00%	1,043.42 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**244,393.60**	**0.00%**	**244,393.60 244,393.60**	**1.00 0.00%**	**244,393.60 0.00**	**0.53% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
CORPORATE									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	260,000.00	04/30/2024 5.62%	252,847.40 259,745.56	99.92 5.23%	259,782.39 1,852.50	0.56% 36.83	A2/A- AA-	0.03 0.02
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00	04/30/2024 5.58%	252,844.80 259,664.60	99.90 4.83%	259,732.81 1,820.00	0.56% 68.21	A3/A- A	0.04 0.03
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	260,000.00	05/07/2024 5.53%	253,151.60 259,075.22	99.70 4.95%	259,216.23 1,950.00	0.56% 141.01	A2/A- A	0.10 0.10
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00	04/30/2024 5.47%	254,958.60 259,086.46	99.75 4.66%	259,361.05 2,751.67	0.56% 274.59	Aa3/A AA-	0.15 0.14
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00	04/22/2024 5.44%	245,082.50 248,895.45	99.67 4.76%	249,171.75 2,318.75	0.54% 276.30	A2/A A	0.20 0.20
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 258,441.87	99.61 4.55%	258,995.84 1,950.00	0.56% 553.98	A1/A+ A+	0.25 0.24
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 497,786.71	99.59 4.44%	497,968.58 3,250.00	1.08% 181.87	A1/AA AA-	0.28 0.28
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	260,000.00	05/14/2024 5.57%	256,105.20 258,787.25	99.76 4.70%	259,363.55 2,126.94	0.56% 576.30	A3/A- WR	0.29 0.28
6174468C6	MORGAN STANLEY 4.0 07/23/2025	260,000.00	09/12/2024 4.56%	258,780.61 259,209.15	99.59 4.75%	258,935.52 4,564.44	0.56% (273.63)	A1/A- A+	0.56 0.54
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 263,502.40	99.54 4.67%	263,792.21 4,278.65	0.57% 289.81	A1/A- AA-	0.58 0.56
20030NBN0	COMCAST CORP 3.375 08/15/2025	260,000.00	07/22/2024 5.17%	255,247.20 257,231.62	99.14 4.79%	257,771.80 3,315.00	0.56% 540.19	A3/A- A-	0.62 0.60
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00	12/16/2024 4.65%	272,819.25 272,946.04	99.29 4.58%	273,058.79 3,208.33	0.59% 112.75	A3/A- WR	0.67 0.64
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 258,268.71	99.66 4.55%	259,123.52 3,305.25	0.56% 854.82	A1/A A+	0.69 0.66
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00	11/12/2024 4.51%	267,597.00 268,676.60	97.63 4.60%	268,483.61 870.83	0.58% (192.99)	A2/A NA	0.79 0.76
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 491,932.05	98.43 4.44%	492,138.32 5,071.67	1.07% 206.27	Aa2/AA- NA	1.16 1.12
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	250,000.00	10/16/2024 4.23%	254,312.50 253,876.66	101.05 4.53%	252,633.30 816.18	0.55% (1,243.36)	Aa2/AA- AA	1.94 1.74
Total Corporate		**4,655,000.00**	**5.01%**	**4,564,072.41** **4,627,126.33**	**99.46** **4.66%**	**4,629,529.27** **43,450.22**	**10.02%** **2,402.94**	**A2/A** **A+**	**0.54** **0.51**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	24,875,518.41	-- 4.43%	24,875,518.41 24,875,518.41	1.00 4.43%	24,875,518.41 0.00	53.84% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**24,875,518.41**	**4.43%**	**24,875,518.41** **24,875,518.41**	**1.00** **4.43%**	**24,875,518.41** **0.00**	**53.84%** **0.00**	**NA/NA** **NA**	**0.00** **0.00**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	89,997.61	-- 3.93%	89,997.61 89,997.61	1.00 3.94%	89,997.61 0.00	0.19% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**89,997.61**	**3.93%**	**89,997.61** **89,997.61**	**1.00** **3.94%**	**89,997.61** **0.00**	**0.19%** **0.00**	**Aaa/ AAAm** **AAA**	**0.00** **0.00**
US TREASURY									
912797LR6	UNITED STATES TREASURY 01/02/2025	225,000.00	08/19/2024 5.00%	220,916.25 224,969.75	100.00 0.00%	225,000.00 0.00	0.49% 30.25	P-1/A-1+ F1+	0.01 0.00
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	250,000.00	06/24/2024 5.31%	244,355.47 249,612.63	99.89 4.35%	249,713.57 1,299.25	0.54% 100.94	Aaa/AA+ AA+	0.04 0.04
912797MK0	UNITED STATES TREASURY 02/13/2025	225,000.00	08/19/2024 4.97%	219,703.28 223,713.23	99.51 4.32%	223,887.22 0.00	0.48% 173.99	P-1/A-1+ F1+	0.12 0.11
912797KA4	UNITED STATES TREASURY 02/20/2025	325,000.00	09/24/2024 4.50%	319,191.26 323,037.59	99.43 4.27%	323,152.47 0.00	0.70% 114.88	P-1/A-1+ F1+	0.14 0.13
912797MM6	UNITED STATES TREASURY 03/06/2025	575,000.00	-- 4.48%	564,689.77 570,565.09	99.27 4.27%	570,789.07 0.00	1.24% 223.98	P-1/A-1+ F1+	0.18 0.17
912797NR4	UNITED STATES TREASURY 03/18/2025	600,000.00	11/18/2024 4.52%	591,288.21 594,436.17	99.13 4.27%	594,783.37 0.00	1.29% 347.20	P-1/A-1+ F1+	0.21 0.20
912797LN5	UNITED STATES TREASURY 06/12/2025	420,000.00	12/16/2024 4.33%	411,363.14 412,095.08	98.15 4.27%	412,226.85 0.00	0.89% 131.78	P-1/A-1+ F1+	0.45 0.43
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00	10/21/2024 4.30%	495,468.75 496,831.97	99.40 4.23%	496,980.86 671.36	1.08% 148.90	Aaa/AA+ AA+	0.45 0.44
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00	12/30/2024 4.24%	400,859.38 400,856.69	100.19 4.27%	400,743.20 2,337.02	0.87% (113.49)	Aaa/AA+ AA+	0.87 0.84
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 498,061.85	99.67 4.21%	498,332.85 8,950.41	1.08% 271.00	Aaa/AA+ AA+	1.04 0.99

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				3,962,972.23	99.40	3,995,609.47	8.65%	Aaa/AAA	0.40
Total US Treasury		4,020,000.00	4.51%	3,994,180.03	4.03%	13,258.04	1,429.44	AAA	0.38
				46,276,917.02	45.52	46,203,692.80	100.00%	Aa2/AA-	0.33
Total Portfolio		46,424,909.62	3.93%	46,371,189.97	4.38%	125,008.90	(167,497.17)	AA	0.29
Total Market Value + Accrued						46,328,701.70			

TRANSACTION LEDGER

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/02/2024	31846V401	1,088.06	FIRST AMER:GVT OBLG D	1.000	4.11%	(1,088.06)	0.00	(1,088.06)	0.00
Purchase	12/05/2024	90LAIF$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000	4.43%	(4,000,000.00)	0.00	(4,000,000.00)	0.00
Purchase	12/09/2024	31846V401	6,387.50	FIRST AMER:GVT OBLG D	1.000	4.08%	(6,387.50)	0.00	(6,387.50)	0.00
Purchase	12/12/2024	31846V401	300,000.00	FIRST AMER:GVT OBLG D	1.000	4.09%	(300,000.00)	0.00	(300,000.00)	0.00
Purchase	12/16/2024	31846V401	563,749.54	FIRST AMER:GVT OBLG D	1.000	4.08%	(563,749.54)	0.00	(563,749.54)	0.00
Purchase	12/16/2024	31846V401	1,094.88	FIRST AMER:GVT OBLG D	1.000	4.08%	(1,094.88)	0.00	(1,094.88)	0.00
Purchase	12/17/2024	912797LN5	420,000.00	UNITED STATES TREASURY 06/12/2025	97.944	4.33%	(411,363.14)	0.00	(411,363.14)	0.00
Purchase	12/17/2024	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025	99.207	4.65%	(272,819.25)	(2,834.03)	(275,653.28)	0.00
Purchase	12/19/2024	31846V401	1.09	FIRST AMER:GVT OBLG D	1.000	4.07%	(1.09)	0.00	(1.09)	0.00
Purchase	12/19/2024	31846V401	250,000.00	FIRST AMER:GVT OBLG D	1.000	4.07%	(250,000.00)	0.00	(250,000.00)	0.00
Purchase	12/20/2024	31846V401	201.75	FIRST AMER:GVT OBLG D	1.000	3.96%	(201.75)	0.00	(201.75)	0.00
Purchase	12/26/2024	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	3.93%	(182.33)	0.00	(182.33)	0.00
Purchase	12/31/2024	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025	100.215	4.24%	(400,859.38)	(2,287.29)	(403,146.67)	0.00
Total Purchase			**6,217,705.15**				**(6,207,746.92)**	**(5,121.32)**	**(6,212,868.24)**	**0.00**
TOTAL ACQUISITIONS			**6,217,705.15**				**(6,207,746.92)**	**(5,121.32)**	**(6,212,868.24)**	**0.00**
OTHER										
Maturity	12/12/2024	912797LP0	(300,000.00)	UNITED STATES TREASURY 12/12/2024	100.000	0.00%	300,000.00	0.00	300,000.00	0.00
Maturity	12/15/2024	91282CDN8	(300,000.00)	UNITED STATES TREASURY 1.0 12/15/2024	100.000	1.00%	300,000.00	0.00	300,000.00	0.00
Maturity	12/16/2024	857477AN3	(250,000.00)	STATE STREET CORP 3.3 12/16/2024	100.000	3.30%	250,000.00	0.00	250,000.00	0.00
Maturity	12/19/2024	912797LQ8	(250,000.00)	UNITED STATES TREASURY 12/19/2024	100.000	0.00%	250,000.00	0.00	250,000.00	0.00
Total Maturity			**(1,100,000.00)**				**1,100,000.00**	**0.00**	**1,100,000.00**	**0.00**
Sale	12/17/2024	31846V401	(687,016.42)	FIRST AMER:GVT OBLG D	1.000	4.07%	687,016.42	0.00	687,016.42	0.00

TRANSACTION LEDGER

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	12/31/2024	31846V401	(403,146.67)	FIRST AMER:GVT OBLG D	1.000	3.93%	403,146.67	0.00	403,146.67	0.00
Total Sale			**(1,090,163.09)**				**1,090,163.09**	**0.00**	**1,090,163.09**	**0.00**
TOTAL OTHER TRANSACTIONS			**(2,190,163.09)**				**2,190,163.09**	**0.00**	**2,190,163.09**	**0.00**
OTHER										
Cash Transfer	12/05/2024	CCYUSD	4,000,000.00	Cash		0.00%	4,000,000.00	0.00	4,000,000.00	0.00
Total Cash Transfer			**4,000,000.00**				**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00**
Coupon	12/08/2024	48125LRU8	0.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		4.23%	6,387.50	0.00	6,387.50	0.00
Coupon	12/15/2024	91282CDN8	0.00	UNITED STATES TREASURY 1.0 12/15/2024		1.00%	1,500.00	0.00	1,500.00	0.00
Coupon	12/15/2024	91282CEU1	0.00	UNITED STATES TREASURY 2.875 06/15/2025		4.30%	7,187.50	0.00	7,187.50	0.00
Coupon	12/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	12/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	12/16/2024	857477AN3	0.00	STATE STREET CORP 3.3 12/16/2024		3.30%	4,125.00	0.00	4,125.00	0.00
Coupon	12/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	204.38	0.00	204.38	0.00
Coupon	12/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	201.75	0.00	201.75	0.00
Coupon	12/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	182.33	0.00	182.33	0.00
Total Coupon			**0.00**				**21,616.00**	**0.00**	**21,616.00**	**0.00**
Dividend	12/19/2024	31846V401	0.00	FIRST AMER:GVT OBLG D		4.07%	1.09	0.00	1.09	0.00
Dividend	12/31/2024	31846V401	0.00	FIRST AMER:GVT OBLG D		3.97%	1,043.42	0.00	1,043.42	0.00
Total Dividend			**0.00**				**1,044.51**	**0.00**	**1,044.51**	**0.00**
TOTAL OTHER TRANSACTIONS			**4,000,000.00**				**4,022,660.51**	**0.00**	**4,022,660.51**	**0.00**

INCOME EARNED

City of Banning Consolidated | Account #11142 | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V401	FIRST AMER:GVT OBLG D	89,997.61	57,455.55 1,122,705.15 (1,090,163.09) 89,997.61	0.00 1,089.15 0.00 1,089.15	0.00 0.00 0.00 1,089.15	1,089.15
912797LP0	UNITED STATES TREASURY 12/12/2024	09/16/2024 09/17/2024 0.00	299,564.35 0.00 (300,000.00) 0.00	0.00 0.00 0.00 0.00	435.65 0.00 435.65 435.65	435.65
CCYUSD	Receivable	244,393.60	165,008.32 0.00 0.00 244,393.60	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**334,391.21**	**522,028.22** **1,122,705.15** **(1,390,163.09)** **334,391.21**	**0.00** **1,089.15** **0.00** **1,089.15**	**435.65** **0.00** **435.65** **1,524.80**	**1,524.80**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 250,000.00	248,426.40 0.00 0.00 248,895.45	1,662.50 0.00 2,318.75 656.25	469.05 0.00 469.05 1,125.30	1,125.30
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	11/12/2024 11/13/2024 275,000.00	267,993.59 0.00 0.00 268,676.60	527.08 0.00 870.83 343.75	683.01 0.00 683.01 1,026.76	1,026.76
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	497,114.04 0.00 0.00 497,786.71	2,000.00 0.00 3,250.00 1,250.00	672.67 0.00 672.67 1,922.67	1,922.67
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,992.70 0.00 0.00 214,992.87	499.76 937.04 499.76 937.04	0.16 0.00 0.16 937.20	937.20

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	04/30/2024 05/02/2024 260,000.00	258,798.15 0.00 0.00 259,664.60	1,495.00 0.00 1,820.00 325.00	866.45 0.00 866.45 1,191.45	1,191.45
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 40,000.00	39,995.02 0.00 0.00 39,995.15	36.47 182.33 36.47 182.33	0.13 0.00 0.13 182.46	182.46
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	263,283.41 0.00 0.00 263,502.40	3,422.92 0.00 4,278.65 855.73	218.99 0.00 218.99 1,074.72	1,074.72
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	04/30/2024 05/02/2024 260,000.00	258,869.15 0.00 0.00 259,745.56	1,527.50 0.00 1,852.50 325.00	876.41 0.00 876.41 1,201.41	1,201.41
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	04/30/2024 05/02/2024 260,000.00	258,562.02 0.00 0.00 259,086.46	2,101.67 0.00 2,751.67 650.00	524.44 0.00 524.44 1,174.44	1,174.44
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 260,000.00	256,851.88 0.00 0.00 257,231.62	2,583.75 0.00 3,315.00 731.25	379.73 0.00 379.73 1,110.98	1,110.98
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	258,054.03 0.00 0.00 258,268.71	2,427.75 0.00 3,305.25 877.50	214.68 0.00 214.68 1,092.18	1,092.18
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	491,342.17 0.00 0.00 491,932.05	3,803.75 0.00 5,071.67 1,267.92	589.87 0.00 589.87 1,857.79	1,857.79
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	03/30/2022 03/30/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	13,216.67 0.00 19,716.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	11,750.00 0.00 19,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	15,666.67 0.00 25,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	10/30/2020 10/30/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	1,280.00 0.00 2,480.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 45,000.00	44,998.75 0.00 0.00 44,998.78	102.19 204.38 102.19 204.38	0.03 0.00 0.03 204.41	204.41
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 45,000.00	44,996.75 0.00 0.00 44,996.89	73.98 201.75 73.98 201.75	0.14 0.00 0.14 201.89	201.89
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,990.06 0.00 0.00 194,990.30	474.93 890.50 474.93 890.50	0.24 0.00 0.24 890.74	890.74
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	10/16/2024 10/17/2024 250,000.00	254,054.44 0.00 0.00 253,876.66	6,139.10 6,387.50 816.18 1,064.58	0.00 (177.78) (177.78) 886.81	886.81
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 260,000.00	259,088.38 0.00 0.00 259,209.15	3,697.78 0.00 4,564.44 866.67	120.77 0.00 120.77 987.44	987.44
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	05/07/2024 05/09/2024 260,000.00	258,300.40 0.00 0.00 259,075.22	1,543.75 0.00 1,950.00 406.25	774.82 0.00 774.82 1,181.07	1,181.07

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	05/14/2024 05/16/2024 260,000.00	258,425.75 0.00 0.00 258,787.25	1,287.36 0.00 2,126.94 839.58	361.49 0.00 361.49 1,201.08	1,201.08
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	12/16/2024 12/17/2024 275,000.00	0.00 272,819.25 0.00 272,946.04	0.00 (2,834.03) 3,208.33 374.30	126.79 0.00 126.79 501.09	501.09
857477AN3	STATE STREET CORP 3.3 12/16/2024	06/08/2023 06/12/2023 0.00	249,805.31 0.00 (250,000.00) 0.00	3,781.25 4,125.00 0.00 343.75	194.69 0.00 194.69 538.44	538.44
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	257,905.18 0.00 0.00 258,441.87	1,300.00 0.00 1,950.00 650.00	536.69 0.00 536.69 1,186.69	1,186.69
912797KA4	UNITED STATES TREASURY 02/20/2025	09/24/2024 09/25/2024 325,000.00	321,820.89 0.00 0.00 323,037.59	0.00 0.00 0.00 0.00	1,216.70 0.00 1,216.70 1,216.70	1,216.70
912797LN5	UNITED STATES TREASURY 06/12/2025	12/16/2024 12/17/2024 420,000.00	0.00 411,363.14 0.00 412,095.08	0.00 0.00 0.00 0.00	731.94 0.00 731.94 731.94	731.94
912797LQ8	UNITED STATES TREASURY 12/19/2024	06/24/2024 06/25/2024 0.00	249,357.19 0.00 (250,000.00) 0.00	0.00 0.00 0.00 0.00	642.81 0.00 642.81 642.81	642.81
912797LR6	UNITED STATES TREASURY 01/02/2025	08/19/2024 08/20/2024 225,000.00	224,032.00 0.00 0.00 224,969.75	0.00 0.00 0.00 0.00	937.75 0.00 937.75 937.75	937.75
912797MK0	UNITED STATES TREASURY 02/13/2025	08/19/2024 08/20/2024 225,000.00	222,785.55 0.00 0.00 223,713.23	0.00 0.00 0.00 0.00	927.67 0.00 927.67 927.67	927.67

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797MM6	UNITED STATES TREASURY 03/06/2025	 575,000.00	568,416.93 0.00 0.00 570,565.09	0.00 0.00 0.00 0.00	2,148.16 0.00 2,148.16 2,148.16	2,148.16
912797NR4	UNITED STATES TREASURY 03/18/2025	11/18/2024 11/19/2024 600,000.00	592,166.71 0.00 0.00 594,436.17	0.00 0.00 0.00 0.00	2,269.46 0.00 2,269.46 2,269.46	2,269.46
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	04/30/2024 05/01/2024 0.00	299,516.45 0.00 (300,000.00) 0.00	1,385.25 1,500.00 0.00 114.75	483.55 0.00 483.55 598.31	598.31
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	06/24/2024 06/25/2024 250,000.00	248,754.88 0.00 0.00 249,612.63	1,062.33 0.00 1,299.25 236.92	857.75 0.00 857.75 1,094.67	1,094.67
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	10/21/2024 10/22/2024 500,000.00	496,236.76 0.00 0.00 496,831.97	6,637.64 7,187.50 671.36 1,221.22	595.21 0.00 595.21 1,816.43	1,816.43
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	12/30/2024 12/31/2024 400,000.00	0.00 400,859.38 0.00 400,856.69	0.00 (2,287.29) 2,337.02 49.73	0.00 (2.69) (2.69) 47.03	47.03
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	497,903.32 0.00 0.00 498,061.85	7,318.27 0.00 8,950.41 1,632.13	158.53 0.00 158.53 1,790.66	1,790.66
Total Fixed Income		**21,215,000.00**	**20,857,838.26 1,085,041.77 (800,000.00) 21,161,280.35**	**98,805.29 16,494.68 125,008.90 42,698.29**	**18,580.79 (180.47) 18,400.32 61,098.61**	**61,098.61**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	 24,875,518.41	20,875,518.41 4,000,000.00 0.00 24,875,518.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			20,875,518.41	0.00	0.00	
			4,000,000.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		**24,875,518.41**	**24,875,518.41**	**0.00**	**0.00**	**0.00**
			42,255,384.90	**98,805.29**	**19,016.44**	
			6,207,746.92	**17,583.83**	**(180.47)**	
			(2,190,163.09)	**125,008.90**	**18,835.97**	
TOTAL PORTFOLIO		**46,424,909.62**	**46,371,189.97**	**43,787.44**	**62,623.41**	**62,623.41**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2025							
01/02/2025	Dividend	31846V401	0.00		1,043.42		1,043.42
01/02/2025	Maturity	912797LR6	(225,000.00)	UNITED STATES TREASURY 01/02/2025	225,000.00		225,000.00
01/10/2025	Coupon	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025		1,950.00	1,950.00
01/10/2025	Final Maturity	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025	260,000.00		260,000.00
01/13/2025	Coupon	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025		1,950.00	1,950.00
01/13/2025	Final Maturity	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00		260,000.00
01/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
01/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
01/15/2025	Dividend	90LAIF$00	24,875,518.41	Local Agency Investment Fund State Pool	243,350.18		243,350.18
01/15/2025	Coupon	91282CDS7	250,000.00	UNITED STATES TREASURY 1.125 01/15/2025		1,406.25	1,406.25
01/15/2025	Final Maturity	91282CDS7	250,000.00	UNITED STATES TREASURY 1.125 01/15/2025	250,000.00		250,000.00
01/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
01/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
01/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
01/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
January 2025 Total					**1,239,393.60**	**22,609.75**	**1,262,003.35**
FEBRUARY 2025							
02/03/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
02/07/2025	Coupon	63743HFC1	260,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025		2,437.50	2,437.50
02/07/2025	Final Maturity	63743HFC1	260,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	260,000.00		260,000.00
02/13/2025	Final Maturity	912797MK0	225,000.00	UNITED STATES TREASURY 02/13/2025	225,000.00		225,000.00
02/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
02/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
02/18/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
02/18/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
02/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2025	Final Maturity	912797KA4	325,000.00	UNITED STATES TREASURY 02/20/2025	325,000.00		325,000.00
02/24/2025	Coupon	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		3,900.00	3,900.00
02/24/2025	Final Maturity	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00		260,000.00
02/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
February 2025 Total					**1,070,000.00**	**18,275.38**	**1,088,275.38**
MARCH 2025							
03/03/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
03/03/2025	Coupon	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025		4,812.50	4,812.50
03/06/2025	Final Maturity	912797MM6	575,000.00	UNITED STATES TREASURY 03/06/2025	575,000.00		575,000.00
03/10/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
03/17/2025	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50
03/17/2025	Final Maturity	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00		250,000.00
03/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
03/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
03/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
03/18/2025	Final Maturity	912797NR4	600,000.00	UNITED STATES TREASURY 03/18/2025	600,000.00		600,000.00
03/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
03/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,921.56		3,921.56
03/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
03/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,267.30		1,267.30
03/31/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
March 2025 Total					**1,430,188.87**	**63,038.50**	**1,493,227.37**
APRIL 2025							
04/01/2025	Coupon	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
04/01/2025	Final Maturity	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00		260,000.00
04/14/2025	Coupon	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025		7,500.00	7,500.00
04/14/2025	Final Maturity	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025	500,000.00		500,000.00
04/14/2025	Coupon	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		45,000.00	45,000.00
04/14/2025	Final Maturity	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00		3,000,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/14/2025	Coupon	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		60,000.00	60,000.00
04/14/2025	Final Maturity	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00		3,000,000.00
04/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
04/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
04/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
04/15/2025	Coupon	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025		5,037.50	5,037.50
04/15/2025	Final Maturity	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025	260,000.00		260,000.00
04/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
04/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		184.17	184.17
04/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,733.25		4,733.25
04/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		176.56	176.56
04/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,512.46		2,512.46
04/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		7,200.00	7,200.00
April 2025 Total					**7,027,245.71**	**133,092.64**	**7,160,338.35**
MAY 2025							
05/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
05/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
05/15/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
05/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
05/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	983.05		983.05
05/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		162.95	162.95
05/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,931.63		5,931.63
05/26/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		165.10	165.10
05/26/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,393.89		2,393.89
05/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		1,200.00	1,200.00
05/29/2025	Final Maturity	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00		3,000,000.00
May 2025 Total					**3,009,308.57**	**12,559.97**	**3,021,868.53**
JUNE 2025							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/09/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
06/12/2025	Final Maturity	912797LN5	420,000.00	UNITED STATES TREASURY 06/12/2025	420,000.00		420,000.00
06/16/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
06/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		199.91	199.91
06/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,983.01		1,983.01
06/16/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
06/16/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,489.29		8,489.29
06/16/2025	Coupon	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025		7,187.50	7,187.50
06/16/2025	Final Maturity	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00		500,000.00
06/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		136.35	136.35
06/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,384.81		5,384.81
06/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		154.19	154.19
06/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,351.00		2,351.00
June 2025 Total					**938,208.10**	**15,893.00**	**954,101.10**
JULY 2025							
07/03/2025	Final Maturity	912797NX1	250,000.00	UNITED STATES TREASURY 07/03/2025	250,000.00		250,000.00
07/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
07/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		851.73	851.73
07/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,528.75		13,528.75
07/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		190.90	190.90
07/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,520.14		2,520.14
07/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		112.21	112.21
07/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,149.98		5,149.98
07/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
07/23/2025	Final Maturity	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025	260,000.00		260,000.00
07/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		143.48	143.48
07/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,301.44		2,301.44
July 2025 Total					**533,500.31**	**17,122.87**	**550,623.17**
AUGUST 2025							
08/01/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
08/01/2025	Final Maturity	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00		265,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
08/15/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
08/15/2025	Final Maturity	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025	260,000.00		260,000.00
08/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		789.95	789.95
08/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,344.43		10,344.43
08/18/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		179.46	179.46
08/18/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,445.56		2,445.56
08/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		89.12	89.12
08/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,919.69		4,919.69
08/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		132.98	132.98
08/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,121.05		2,121.05
August 2025 Total					**544,830.72**	**11,650.43**	**556,481.15**
SEPTEMBER 2025							
09/02/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
09/02/2025	Coupon	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025		4,812.50	4,812.50
09/02/2025	Final Maturity	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00		275,000.00
09/08/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
09/08/2025	Final Maturity	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00		260,000.00
09/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
09/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		742.71	742.71
09/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,214.74		8,214.74
09/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		168.35	168.35
09/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,399.05		2,399.05
09/22/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		67.07	67.07
09/22/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,663.97		5,663.97
09/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		123.32	123.32
09/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,060.58		2,060.58
09/30/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2025 Total					**553,338.34**	**58,723.49**	**612,061.83**
OCTOBER 2025							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
10/15/2025	Final Maturity	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00		275,000.00
10/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
10/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		705.20	705.20
10/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	9,599.79		9,599.79
10/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		157.46	157.46
10/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,301.88		2,301.88
10/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		41.67	41.67
10/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,300.05		5,300.05
10/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		113.92	113.92
10/27/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,981.26		1,981.26
October 2025 Total					**294,182.98**	**4,017.79**	**298,200.77**
NOVEMBER 2025							
11/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
11/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		147.00	147.00
11/17/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,250.91		2,250.91
11/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		661.36	661.36
11/17/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,286.63		10,286.63
11/17/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
11/17/2025	Final Maturity	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00		400,000.00
11/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		17.91	17.91
11/20/2025	Effective Maturity	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,995.05		3,995.05
11/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		104.89	104.89
11/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,820.47		1,820.47
November 2025 Total					**418,353.06**	**10,868.20**	**429,221.26**
Grand Total			**76,590,518.41**		**17,058,550.25**	**367,852.02**	**17,426,402.27**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

State of California
Pooled Money Investment Account
Market Valuation
12/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 37,200,362,729.27	$ 37,578,467,975.08	$ 37,598,038,116.50	NA
Notes	$ 49,665,562,393.13	$ 49,643,342,570.29	$ 49,613,793,037.00	$ 456,248,631.50
Federal Agency:				
SBA	$ 222,988,043.71	$ 222,988,043.71	$ 224,917,838.54	$ 986,692.09
MBS-REMICs	$ 1,239,158.24	$ 1,239,158.24	$ 1,224,593.17	$ 5,405.72
Debentures	$ 7,776,611,325.51	$ 7,776,123,304.68	$ 7,750,461,150.00	$ 83,135,528.50
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,550,000,000.00	$ 2,550,000,000.00	$ 2,548,389,000.00	$ 21,607,623.50
Discount Notes	$ 25,790,437,970.76	$ 26,046,333,391.63	$ 26,049,911,000.00	NA
Supranational Debentures	$ 2,896,697,399.81	$ 2,896,274,656.75	$ 2,873,776,000.00	$ 30,191,592.50
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ -		$ -	$ -
CDs and YCDs	$ 13,150,000,000.00	$ 13,150,000,000.00	$ 13,151,991,371.89	$ 189,510,569.41
Commercial Paper	$ 9,942,308,583.28	$ 10,047,868,071.48	$ 10,051,627,805.51	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 898,812,556.16	$ 898,667,140.88	$ 888,168,435.00	$ 8,541,998.72
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,088,500,000.00	$ 5,088,500,000.00	$ 5,088,500,000.00	NA
PMIA & GF Loans	$ 194,249,000.00	$ 194,249,000.00	$ 194,249,000.00	NA
TOTAL	$ 155,377,769,159.87	$ 156,094,053,312.74	$ 156,035,047,347.61	$ 790,228,041.94

Fair Value Including Accrued Interest $ 156,825,275,389.55

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.999621985).
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $19,992,439.69 or $20,000,000.00 x 0.999621985.

PMIA/LAIF Performance Report as of 01/15/25

Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate[2]:	4.62
LAIF Earnings Ratio[2]:	0.00012664187216722
LAIF Administrative Cost[1]*:	TBD
LAIF Fair Value Factor[1]:	0.999621985
PMIA Daily[1]:	4.40
PMIA Quarter to Date[1]:	4.48
PMIA Average Life[1]:	252

PMIA Average Monthly Effective Yields[1]

December	**4.434**
November	4.477
October	4.518
September	4.575
August	4.579
July	4.516

Pooled Money Investment Account Monthly Portfolio Composition [1] 12/31/24 $155.4 billion

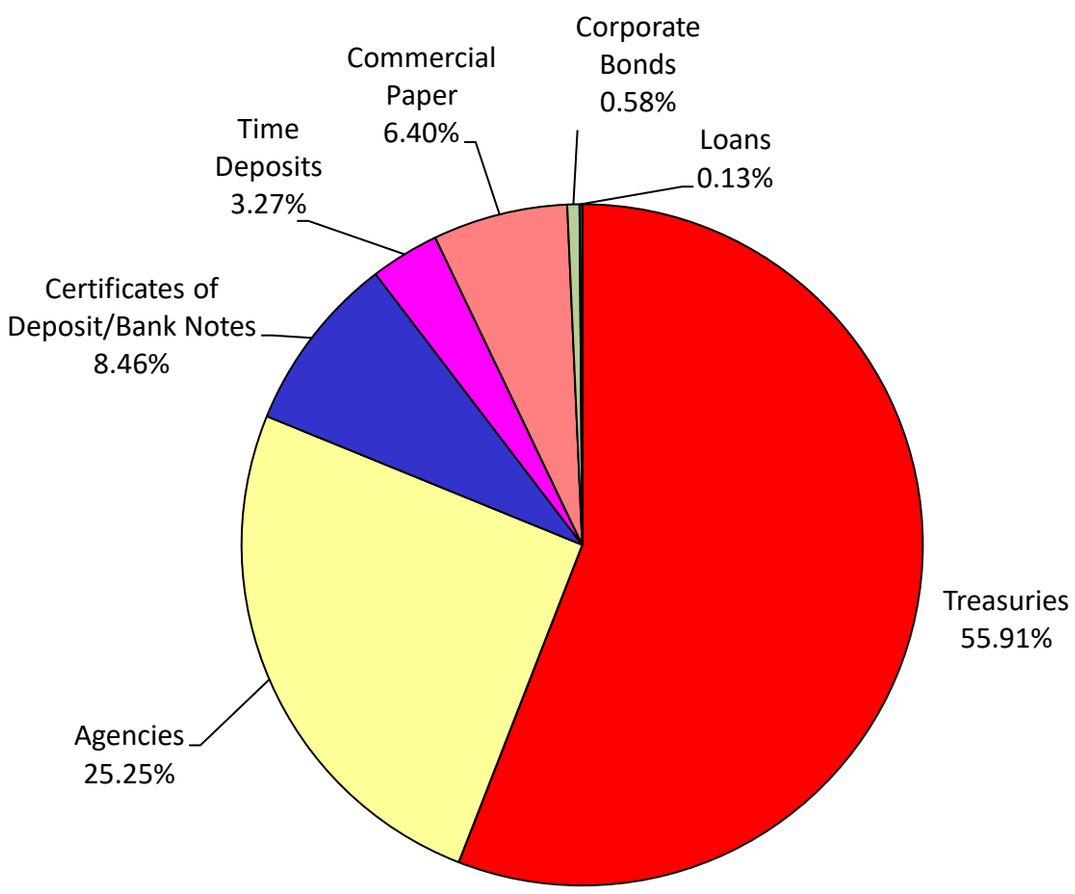


Chart does not include $1,239,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

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

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Periods 5-6, November and December 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Per Government Code Section 41004, Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body.

JUSTIFICATION:

Reporting mandated by Government Code Section 41001. Attachments will be provided at the meeting.

FISCAL IMPACT:

None. This report only shows the results of operations.

ALTERNATIVES:

Not Applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Receipts Disbursements and Net Cash Flow
2. Vendor Detail
3. Monthly Fund Balances

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
001	GENERAL FUND	1	13,552,463.07	8,396,828.63	5,155,634.44
		2	3,549,022.16	4,390,741.07	(841,291.67)
		3	2,102,879.99	4,551,719.57	(2,448,839.58)
		4	2,736,039.77	3,225,830.16	(489,790.39)
		5	4,480,485.45	3,792,078.84	688,406.61
		6	1,628,376.09	3,533,332.08	(1,904,955.99)
	GENERAL FUND Total		28,049,266.53	27,890,530.35	159,163.42
002	DEVELOPER DEPOSIT FUND	1	0.00	62,345.17	(62,345.17)
		2	0.00	27,871.12	(27,871.12)
		3	0.00	23,580.35	(23,580.35)
		4	0.00	36,146.91	(36,146.91)
		5	0.00	1,710.00	(1,710.00)
		6	6,083.00	48,479.90	(42,396.90)
	DEVELOPER DEPOSIT FUND Total		6,083.00	200,133.45	(194,050.45)
100	GAS TAX STREET FUND	1	81,734.56	935,345.55	(853,610.99)
		2	128,678.61	85,673.85	43,004.76
		3	82,028.17	103,016.32	(20,988.15)
		4	84,724.41	86,682.47	(1,958.06)
		5	73,681.01	143,355.25	(69,674.24)
		6	0.00	93,244.80	(93,244.80)
	GAS TAX STREET FUND Total		450,846.76	1,447,318.24	(996,471.48)
101	MEASURE A STREET FUND	1	1,048,371.19	0.00	1,048,371.19
		2	139,999.69	205,563.09	(65,563.40)
		3	68,178.35	452,256.73	(384,078.38)
		4	18,235.83	59,251.07	(41,015.24)
		5	62,726.75	0.00	62,726.75
		6	0.00	109,339.60	(109,339.60)
	MEASURE A STREET FUND Total		1,337,511.81	826,410.49	511,101.32
102	RMRA (SB1) GAS TAX FUND	1	789,459.85	0.00	789,459.85
		2	75,494.55	0.00	75,494.55
		3	70,491.93	631,977.61	(561,485.68)
		4	71,367.70	35,508.67	35,859.03
		5	80,732.87	0.00	80,732.87
	RMRA (SB1) GAS TAX FUND Total		1,087,546.90	667,486.28	420,060.62
110	CDBG FUND	1	0.00	88,847.08	(88,847.08)
		2	34,580.12	0.00	34,580.12
	CDBG FUND Total		34,580.12	88,847.08	(54,266.96)
111	LANDSCAPE MAINTENANCE FD	1	82,078.50	5,025.09	77,053.41
		2	1,562.56	5,423.42	(3,860.86)
		3	0.00	23,049.13	(23,049.13)
		4	1,084.05	9,266.32	(8,182.27)
		5	0.00	17,946.00	(17,946.00)
		6	0.00	10,257.72	(10,257.72)
	LANDSCAPE MAINTENANCE FD Total		84,725.11	70,967.68	13,757.43

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
132	AIR QUALITY IMPROVEMT FD	1	317,416.64	0.00	317,416.64
		3	10,513.55	0.00	10,513.55
		5	1,125.00	0.00	1,125.00
		6	10,613.10	0.00	10,613.10
	AIR QUALITY IMPROVEMT FD Total		339,668.29	0.00	339,668.29
140	ASSET FORFEIT-POLICE FUND	1	1,923.34	0.00	1,923.34
	ASSET FORFEIT-POLICE FUND Total		1,923.34	0.00	1,923.34
148	SUPPL LAW ENFORCEMENT FD	1	184,910.05	0.00	184,910.05
		4	102,996.79	0.00	102,996.79
		5	8,333.33	0.00	8,333.33
	SUPPL LAW ENFORCEMENT FD Total		296,240.17	0.00	296,240.17
150	STATE PARK BOND ACT FUND	1	0.00	117.84	(117.84)
	STATE PARK BOND ACT FUND Total		0.00	117.84	(117.84)
200	SPECIAL DONATION FUND	1	46,948.83	0.00	46,948.83
		2	2,545.00	0.00	2,545.00
	SPECIAL DONATION FUND Total		49,493.83	0.00	49,493.83
201	SENIOR CTR ACTIVITIES FD	1	64,168.00	0.00	64,168.00
		2	2,456.00	0.00	2,456.00
		3	488.22	0.00	488.22
		4	240.00	651.21	(411.21)
		5	803.00	633.74	169.26
		6	2,444.75	1,361.27	1,083.48
	SENIOR CTR ACTIVITIES FD Total		70,599.97	2,646.22	67,953.75
202	ANIMAL CONTROL RESERVE FD	1	0.00	114.96	(114.96)
	ANIMAL CONTROL RESERVE FD Total		0.00	114.96	(114.96)
203	POLICE VOLUNTEER FUND	1	6,726.37	0.00	6,726.37
	POLICE VOLUNTEER FUND Total		6,726.37	0.00	6,726.37
221	CSCDA-CFD 2020-02 ATWELL	4	384,706.20	0.00	384,706.20
		5	27,675.15	0.00	27,675.15
	CSCDA-CFD 2020-02 ATWELL Total		412,381.35	0.00	412,381.35
222	ARPA-AMERICA RESCUE PLAN	1	1,653,816.58	0.00	1,653,816.58
		2	0.00	40,963.23	(40,963.23)
		3	0.00	13,267.92	(13,267.92)
		4	0.00	13,344.84	(13,344.84)
		5	0.00	7,230.06	(7,230.06)
		6	18,805.81	0.00	18,805.81
	ARPA-AMERICA RESCUE PLAN Total		1,672,622.39	74,806.05	1,597,816.34
360	SUN LAKES CFD #86-1 FUND	1	104.04	0.00	104.04
	SUN LAKES CFD #86-1 FUND Total		104.04	0.00	104.04
365	WILSON ST #91-1 ASSMT DBT	1	215.12	0.00	215.12
	WILSON ST #91-1 ASSMT DBT Total		215.12	0.00	215.12
375	FAIR OAKS AD #2004-1 DEBT	1	0.00	3,757.50	(3,757.50)
		2	2,955.72	146,304.83	(143,349.11)
		3	0.00	185.44	(185.44)

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
375	FAIR OAKS AD #2004-1 DEBT	4	4,425.60	782.20	3,643.40
		6	0.00	190.59	(190.59)
	FAIR OAKS AD #2004-1 DEBT Total		7,381.32	151,220.56	(143,839.24)
400	P/FACILITIES DVLP FUND	1	305,238.75	0.00	305,238.75
	P/FACILITIES DVLP FUND Total		305,238.75	0.00	305,238.75
410	F/FACILITY DEVELOPMENT FD	1	1,441,097.19	0.00	1,441,097.19
	F/FACILITY DEVELOPMENT FD Total		1,441,097.19	0.00	1,441,097.19
420	TRAFFIC CONTROL FACIL FD	1	2,141,814.76	0.00	2,141,814.76
		2	0.00	45,462.83	(45,462.83)
		3	200.00	0.00	200.00
		6	0.00	128,938.00	(128,938.00)
	TRAFFIC CONTROL FACIL FD Total		2,142,014.76	174,400.83	1,967,613.93
430	GENERAL FACILITIES FUND	1	506,483.20	0.00	506,483.20
		2	0.00	7,264.48	(7,264.48)
	GENERAL FACILITIES FUND Total		506,483.20	7,264.48	499,218.72
444	WILSON MEDIAN FUND	1	412,179.88	0.00	412,179.88
	WILSON MEDIAN FUND Total		412,179.88	0.00	412,179.88
451	PARK DEVELOPMENT FUND	1	299,965.71	0.00	299,965.71
		2	0.00	95,671.41	(95,671.41)
	PARK DEVELOPMENT FUND Total		299,965.71	95,671.41	204,294.30
470	CAPITAL IMPROVEMENT FUND	1	0.00	48,317.87	(48,317.87)
	CAPITAL IMPROVEMENT FUND Total		0.00	48,317.87	(48,317.87)
600	AIRPORT FUND	1	214,267.09	10,814.21	203,452.88
		2	7,497.04	10,853.09	(3,356.05)
		3	8,156.53	18,675.29	(10,518.76)
		4	7,929.98	10,070.82	(2,140.84)
		5	7,162.52	47,121.63	(39,959.11)
		6	9,289.63	7,906.08	1,383.55
	AIRPORT FUND Total		254,302.79	105,441.12	148,861.67
610	TRANSIT FUND	1	7,404,847.97	3,833,302.57	3,571,545.40
		2	239,389.38	743,705.25	(504,315.87)
		3	188,645.29	176,378.93	12,266.36
		4	328,917.61	108,377.86	220,539.75
		5	184,658.61	187,304.71	(2,646.10)
		6	2,875.90	103,343.67	(100,467.77)
	TRANSIT FUND Total		8,349,334.76	5,152,412.99	3,196,921.77
660	WATER FUND	1	2,704,987.74	963,811.18	1,741,176.56
		2	1,556,133.14	740,780.94	815,352.20
		3	1,275,291.43	686,412.57	588,878.86
		4	1,649,356.91	877,961.44	771,395.47
		5	1,877,628.84	572,504.66	1,305,124.18
		6	5,955.00	494,210.70	(488,255.70)
	WATER FUND Total		9,069,353.06	4,335,681.49	4,733,671.57
661	WATER CAPITAL FACIL FUND	1	239,050.32	0.00	239,050.32

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
661	WATER CAPITAL FACIL FUND	2	0.00	3,192.64	(3,192.64)
		3	19,488.00	9,349.14	10,138.86
		4	0.00	8,622.51	(8,622.51)
		6	0.00	3,299.68	(3,299.68)
	WATER CAPITAL FACIL FUND Total		258,538.32	24,463.97	234,074.35
662	IRRIGATION WATER FUND	1	3,798.29	0.00	3,798.29
	IRRIGATION WATER FUND Total		3,798.29	0.00	3,798.29
669	BUA WATER - DEBT SERV FD	4	0.00	1,614,781.26	(1,614,781.26)
	BUA WATER - DEBT SERV FD Total		0.00	1,614,781.26	(1,614,781.26)
670	ELECTRIC FUND	1	2,910,667.02	11,382,968.48	(8,472,301.46)
		2	3,567,643.64	4,391,921.37	(824,277.73)
		3	5,168,989.28	3,327,106.64	1,841,882.64
		4	3,338,656.22	3,392,982.07	(54,325.85)
		5	984,352.99	2,468,591.79	(1,484,238.80)
		6	6,104.00	2,181,418.99	(2,175,314.99)
	ELECTRIC FUND Total		15,976,413.15	27,144,989.34	(11,168,576.19)
672	RATE STABILITY FUND	1	18,484.84	0.00	18,484.84
	RATE STABILITY FUND Total		18,484.84	0.00	18,484.84
673	ELECTRIC IMPROVEMENT FUND	1	0.00	187,306.25	(187,306.25)
		2	0.00	51,118.00	(51,118.00)
		3	794,162.21	28,366.25	765,795.96
		4	0.00	12,000.00	(12,000.00)
		5	0.00	41,900.00	(41,900.00)
		6	0.00	24,137.68	(24,137.68)
	ELECTRIC IMPROVEMENT FUND Total		794,162.21	344,828.18	449,334.03
675	PUBLIC BENEFIT FUND	1	71,759.88	62,409.29	9,350.59
		2	85,072.17	66,096.49	18,975.68
		3	80,407.72	178,283.63	(97,875.91)
		4	79,298.21	75,615.65	3,682.56
		5	3,772.54	93,176.14	(89,403.60)
		6	0.00	61,591.49	(61,591.49)
	PUBLIC BENEFIT FUND Total		320,310.52	537,172.69	(216,862.17)
678	07 ELEC REV BDS DEBT SVC	4	0.00	2,750.00	(2,750.00)
		5	0.00	476,771.88	(476,771.88)
	07 ELEC REV BDS DEBT SVC Total		0.00	479,521.88	(479,521.88)
680	WASTEWATER FUND	1	968,774.59	344,341.30	624,433.29
		2	750,090.75	494,907.51	255,183.24
		3	668,110.80	291,594.90	376,515.90
		4	1,297,810.78	271,412.59	1,026,398.19
		5	1,694.19	201,600.18	(199,905.99)
		6	159.24	366,726.07	(366,566.83)
	WASTEWATER FUND Total		3,686,640.35	1,970,582.55	1,716,057.80
681	WASTEWATER CAP FACIL FUND	1	95,761.95	0.00	95,761.95
		2	0.00	12,413.68	(12,413.68)

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
681	WASTEWATER CAP FACIL FUND	3	10,122.00	0.00	10,122.00
		4	0.00	39,350.13	(39,350.13)
		5	0.00	9,600.00	(9,600.00)
		6	0.00	35,401.19	(35,401.19)
	WASTEWATER CAP FACIL FUND Total		105,883.95	96,765.00	9,118.95
682	WWTR TERTIARY FUND	1	63,485.67	0.00	63,485.67
		2	31,837.36	0.00	31,837.36
		3	29,622.54	0.00	29,622.54
		4	36,248.26	0.00	36,248.26
	WWTR TERTIARY FUND Total		161,193.83	0.00	161,193.83
683	BUA W/WATER CAP PROJ FUND	4	0.00	6,470.60	(6,470.60)
	BUA W/WATER CAP PROJ FUND Total		0.00	6,470.60	(6,470.60)
685	STATE REVOLVING LOAN FUND	1	1,464.60	0.00	1,464.60
	STATE REVOLVING LOAN FUND Total		1,464.60	0.00	1,464.60
689	BUA WASTEWATER-DEBT SERV	4	0.00	380,625.00	(380,625.00)
	BUA WASTEWATER-DEBT SERV Total		0.00	380,625.00	(380,625.00)
690	REFUSE FUND	1	531.64	22.96	508.68
		2	435.35	510.00	(74.65)
		3	436.33	40,859.79	(40,423.46)
		4	185.69	2,150.52	(1,964.83)
		5	0.00	506.22	(506.22)
	REFUSE FUND Total		1,589.01	44,049.49	(42,460.48)
700	RISK MANAGEMENT FUND	1	114,127.23	7,955,759.87	(7,841,632.64)
		2	113,936.05	252,354.72	(138,260.23)
		3	120,546.21	143,862.57	(23,316.36)
		4	116,111.23	185,489.59	(69,378.36)
		5	171,275.82	116,075.82	55,200.00
		6	117,226.21	185,767.49	(68,541.28)
	RISK MANAGEMENT FUND Total		753,222.75	8,839,310.06	(8,085,928.87)
702	FLEET MAINTENANCE FUND	1	1,128,392.43	59,734.56	1,068,657.87
		2	11,034.30	158,434.25	(147,399.95)
		3	55,614.02	170,889.57	(115,275.55)
		4	16,781.19	138,981.35	(122,200.16)
		5	20,243.42	137,224.47	(116,981.05)
		6	11,479.22	132,252.75	(120,773.53)
	FLEET MAINTENANCE FUND Total		1,243,544.58	797,516.95	446,027.63
703	INFORMAT'N SYSTEMS SVC FD	1	0.00	1,412,742.75	(1,412,742.75)
		2	0.00	118,051.22	(118,051.22)
		3	0.00	154,189.85	(154,189.85)
		4	0.00	53,387.03	(53,387.03)
		5	0.00	71,067.95	(71,067.95)
		6	0.00	77,489.01	(77,489.01)
	INFORMAT'N SYSTEMS SVC FD Total		0.00	1,886,927.81	(1,886,927.81)
704	BUILDING MAINTENANCE	1	765,860.57	4,453.61	761,406.96

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
704	BUILDING MAINTENANCE	2	0.00	51,509.24	(51,509.24)
		3	480.00	149,968.59	(149,488.59)
		4	0.00	56,046.76	(56,046.76)
		5	0.00	95,380.63	(95,380.63)
		6	0.00	63,561.93	(63,561.93)
	BUILDING MAINTENANCE Total		766,340.57	420,920.76	345,419.81
705	SUPPORT SERVICES	1	0.00	546,076.01	(546,076.01)
		2	5,000.00	175,258.70	(170,258.70)
		3	0.00	102,259.21	(102,259.21)
		4	0.00	67,667.99	(67,667.99)
		5	0.00	24,462.32	(24,462.32)
		6	0.00	124,656.63	(124,656.63)
	SUPPORT SERVICES Total		5,000.00	1,040,380.86	(1,035,380.86)
761	UTL BILL, ACCT & COLL SVC	1	191,896.87	160,495.74	31,401.13
		2	31,365.69	186,688.27	(155,322.58)
		3	31,003.72	157,830.39	(126,826.67)
		4	31,016.58	149,248.22	(118,231.64)
		5	408.91	205,427.02	(205,018.11)
		6	0.00	141,882.57	(141,882.57)
	UTL BILL, ACCT & COLL SVC Total		285,691.77	1,001,572.21	(715,880.44)
810	SA-LOW/MOD FUND	1	2,000,517.07	18,220.85	1,982,296.22
		2	1,000.00	30,703.76	(29,703.76)
		3	1,000.00	7,063.69	(6,063.69)
		4	971.88	48,623.41	(47,651.53)
		5	698.32	10,955.18	(10,256.86)
		6	500.00	32,536.41	(32,036.41)
	SA-LOW/MOD FUND Total		2,004,687.27	148,103.30	1,856,583.97
830	SA-DEBT SERVICE FUND	2	0.00	1,779,195.76	(1,779,195.76)
		6	0.00	2,750.00	(2,750.00)
	SA-DEBT SERVICE FUND Total		0.00	1,781,945.76	(1,781,945.76)
840	BEA CAPITAL PROJECTS FUND	1	0.00	4,078,920.26	(4,078,920.26)
	BEA CAPITAL PROJECTS FUND Total		0.00	4,078,920.26	(4,078,920.26)
841	BEA L/M CAP PROJECTS FUND	1	545,659.53	0.00	545,659.53
	BEA L/M CAP PROJECTS FUND Total		545,659.53	0.00	545,659.53
Grand Total			83,620,512.06	93,979,637.32	(10,358,539.58)

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
001	1	7,778,217.83
	2	3,057,957.15
	3	4,209,086.32
	4	2,980,759.50
	5	3,760,281.66
	6	3,171,883.43
001 Total		24,958,185.89
002	1	0.00
	2	29,837.85
	3	23,281.04
	4	17,148.37
	5	54,546.15
	6	8,098.67
002 Total		132,912.08
100	1	12,731.49
	2	35,573.08
	3	16,521.70
	4	56,477.87
	5	58,826.79
	6	24,845.79
100 Total		204,976.72
101	1	39,250.50
	2	14,759.75
	3	498,284.05
	4	72,259.03
	5	35,505.82
	6	14,015.04
101 Total		674,074.19
102	1	0.00
	3	658,051.61

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
102	4	9,434.67
102 Total		667,486.28
111	1	8,605.55
	2	6,520.81
	3	7,689.67
	4	9,091.10
	5	7,304.60
	6	7,333.60
111 Total		46,545.33
201	2	132.30
	3	143.28
	4	759.37
	5	1,565.83
	6	45.44
201 Total		2,646.22
222	1	40,963.23
	2	13,267.92
	3	7,230.06
	4	13,344.84
222 Total		74,806.05
375	1	4,740.86
	2	145,506.91
	3	782.20
	5	190.59
375 Total		151,220.56
420	1	0.00
	2	40,899.23
	5	0.00
	6	128,938.00
420 Total		169,837.23
451	1	95,671.41

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
451 Total		95,671.41
600	1	8,283.09
	2	1,884.80
	3	148.11
	4	150.62
	5	33,186.62
	6	219.19
600 Total		43,872.43
610	1	7,592.43
	2	72,948.46
	3	5,335.50
	4	3,077.35
	5	38,544.13
	6	2,205.62
610 Total		129,703.49
660	1	367,284.20
	2	154,068.36
	3	154,675.37
	4	161,591.46
	5	163,040.19
	6	139,573.28
660 Total		1,140,232.86
661	1	2,310.89
	2	0.00
	3	7,951.76
	4	2,293.44
	5	486.24
661 Total		13,042.33
669	3	2,750.00
	4	1,612,031.26
669 Total		1,614,781.26

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
670	1	1,648,545.70
	2	3,131,174.57
	3	2,808,547.76
	4	2,742,400.26
	5	1,613,158.18
	6	1,662,937.09
670 Total		13,606,763.56
673	1	2,800.00
	2	28,366.25
	3	4,970.00
	4	53,444.58
	5	36,765.80
	6	0.00
673 Total		126,346.63
675	1	2,332.96
	2	3,946.12
	3	120,614.63
	4	28,462.44
	5	72,732.39
	6	24,737.41
675 Total		252,825.95
678	3	2,750.00
	5	476,771.88
678 Total		479,521.88
680	1	117,216.80
	2	136,812.75
	3	220,882.60
	4	125,276.63
	5	166,606.90
	6	200,861.12
680 Total		967,656.80

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
681	1	0.00
	2	37,983.19
	3	28,095.13
	4	9,600.00
	5	8,673.00
	6	20,841.75
681 Total		105,193.07
689	1	0.00
	4	380,625.00
689 Total		380,625.00
690	1	43,010.31
	2	0.00
	3	0.00
	4	506.22
690 Total		43,516.53
700	1	3,652,774.37
	2	132,829.15
	3	134,853.03
	4	150,447.48
	5	245,834.18
	6	61,475.65
700 Total		4,378,213.86
702	1	100,274.69
	2	47,580.14
	3	77,464.49
	4	122,129.59
	5	100,959.42
	6	23,605.51
702 Total		472,013.84
703	1	46,091.00
	2	122,344.60

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
703	3	13,698.28
	4	16,607.82
	5	17,185.34
	6	27,085.14
703 Total		243,012.18
704	1	58,336.80
	2	63,662.91
	3	46,514.38
	4	60,192.14
	5	24,792.46
	6	24,738.89
704 Total		278,237.58
705	1	131,630.87
	2	110,581.81
	3	35,220.20
	4	26,764.48
	5	96,813.70
	6	76,526.67
705 Total		477,537.73
761	1	24,810.28
	2	18,645.96
	3	15,913.96
	4	23,154.58
	5	39,975.71
	6	16,098.76
761 Total		138,599.25
810	1	17,982.93
	2	8,981.91
	3	16,786.65
	4	49,591.09
	5	24,974.33

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
810	6	11,106.99
810 Total		129,423.90
830	2	1,779,195.76
	4	2,750.00
830 Total		1,781,945.76
Grand Total		53,981,427.85

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
		4	172,063.20
72 HOUR LLC-NATIONAL AUTO FLT GRP Total			172,063.20
A.C. PROPANE	8333	1	472.15
		6	393.82
A.C. PROPANE Total			865.97
ABBOTT, CELIA	7508	5	195.00
ABBOTT, CELIA Total			195.00
ACOM SOLUTIONS, INC	6497	1	5,371.00
		4	0.00
ACOM SOLUTIONS, INC Total			5,371.00
ADVANCED WORKPLACE STRATEGIES INC	4781	1	1,166.55
		2	272.18
		3	194.85
		4	129.90
ADVANCED WORKPLACE STRATEGIES INC Total			1,763.48
AED ENERGY SERVICES LLC	8694	1	0.00
		2	3,630.00
		3	2,115.00
		4	18,280.00
		5	15,517.50
		6	9,672.50
AED ENERGY SERVICES LLC Total			49,215.00
AFFORDABLE BEE SERVICES	8766	1	650.00
AFFORDABLE BEE SERVICES Total			650.00
AIRGAS USA, LLC	2454	5	272.82
AIRGAS USA, LLC Total			272.82
ALBERT A. WEBB ASSOCIATES	3065	1	40,331.89
		2	41,487.94
		3	34,025.43
		4	61,367.47
		5	19,734.99
ALBERT A. WEBB ASSOCIATES Total			196,947.72
ALBRIGHT, RANDI	8876	6	399.99
ALBRIGHT, RANDI Total			399.99
ALIDIO, ROSANNE	8623	5	4,211.71

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
ALIDIO, ROSANNE Total			4,211.71
ALL AMERICAN SEWER TOOLS	8673	6	1,804.08
ALL AMERICAN SEWER TOOLS Total			1,804.08
ALL STAR ELITE SPORTS	7098	1	175.81
		3	1,178.83
		4	466.86
ALL STAR ELITE SPORTS Total			1,821.50
ALLDATA, LLC	5787	1	1,500.00
		3	0.00
ALLDATA, LLC Total			1,500.00
ALLGOOD DRIVING SCHOOL, INC	7979	1	109.20
		4	54.60
		5	54.60
ALLGOOD DRIVING SCHOOL, INC Total			218.40
ALLIANT INSURANCE SERVICES, INC	6775	1	10,371.00
ALLIANT INSURANCE SERVICES, INC Total			10,371.00
ALTA LANGUAGE SERVICES INC	8714	1	198.00
		4	138.00
ALTA LANGUAGE SERVICES INC Total			336.00
ALTA PLANNING + DESIGN INC	8297	2	10,353.75
ALTA PLANNING + DESIGN INC Total			10,353.75
ALTAIR ENGINEERING INC	8311	1	23,165.00
ALTAIR ENGINEERING INC Total			23,165.00
ALTEC INDUSTRIES, INC.	1616	1	10,453.82
		4	1,858.56
		5	689.37
ALTEC INDUSTRIES, INC. Total			13,001.75
AMAZON BUSINESS	7468	1	8,591.77
		2	5,963.12
		3	4,872.82
		4	6,890.11
		5	8,185.68
		6	5,920.61
AMAZON BUSINESS Total			40,424.11
AMERICAN FIDELITY ASSURANCE	8584	1	25,109.20
		2	24,826.60
		3	25,445.18

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
AMERICAN FIDELITY ASSURANCE	8584	4	25,334.92
		5	25,294.84
	2295	1	7,554.16
		2	7,554.16
		3	7,100.00
		4	7,066.68
		5	7,601.38
AMERICAN FIDELITY ASSURANCE Total			162,887.12
AMERICAN FORENSIC NURSES	4265	1	1,021.02
		2	1,021.02
		3	3,349.76
		4	1,174.17
		5	1,174.17
AMERICAN FORENSIC NURSES Total			7,740.14
AMERICAN LEGAL PUBLISHING LLC	8808	2	6,855.00
AMERICAN LEGAL PUBLISHING LLC Total			6,855.00
AMPLIFUND	8636	5	17,500.00
		6	0.00
AMPLIFUND Total			17,500.00
ANIXTER, INC	7048	1	3,496.38
		2	9,983.98
		3	1,098.64
		4	1,049.60
		5	34,776.04
ANIXTER, INC Total			50,404.64
ARAGON GEOTECHNICAL, INC	6195	1	0.00
		5	4,356.25
ARAGON GEOTECHNICAL, INC Total			4,356.25
ARCE, PAUL	8331	3	84.00
		4	112.00
		5	112.00
		6	84.00
ARCE, PAUL Total			392.00
ARCH, SHANE	8879	6	1,600.00
ARCH, SHANE Total			1,600.00
ARIAS DE RAMIREZ, LEONILA	8509	5	195.00
ARIAS DE RAMIREZ, LEONILA Total			195.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	486.44
		4	743.48
		5	150.00
		6	1,841.82
ASBURY ENVIRONMENTAL SERVICES DBA Total			3,221.74
ASSOCIATED BAG COMPANY	921	5	0.00
		6	1,812.41
ASSOCIATED BAG COMPANY Total			1,812.41
AT&T CALNET 2	6175	1	412.59
		2	661.67
		3	655.72
		4	976.74
		5	980.72
		6	537.90
AT&T CALNET 2 Total			4,225.34
AT&T MOBILITY LLC	8147	1	1,737.14
		2	3,044.34
		3	2,924.34
		4	3,264.34
		5	3,302.30
		6	3,317.30
AT&T MOBILITY LLC Total			17,589.76
ATBACKGROUNDS	7667	2	462.30
		5	88.06
		6	88.06
ATBACKGROUNDS Total			638.42
ATWORK PERSONNEL SERVICES	7937	1	4,624.55
		2	7,871.15
		3	6,331.68
		4	12,114.55
		5	26,221.70
		6	19,564.10
ATWORK PERSONNEL SERVICES Total			76,727.73
AUDELO, REBECCA	8515	5	390.00
AUDELO, REBECCA Total			390.00
AUER, WILLIAM	6942	1	621.00
AUER, WILLIAM Total			621.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
AURIGA CORPORATION	8259	1	2,800.00
		2	1,550.00
		3	2,200.00
		4	1,200.00
		5	1,400.00
AURIGA CORPORATION Total			9,150.00
AUTO GLASS NOW	8602	3	769.66
AUTO GLASS NOW Total			769.66
AUTOMATED GATE SERVICES, INC.	3933	1	1,363.00
		2	2,099.00
		5	394.00
		6	1,419.00
AUTOMATED GATE SERVICES, INC. Total			5,275.00
AVILA, CHRISTINA	6593	4	189.00
AVILA, CHRISTINA Total			189.00
AVILA, SOL	7121	5	579.00
AVILA, SOL Total			579.00
AVILA, VINCENT	5872	4	1,256.06
AVILA, VINCENT Total			1,256.06
BABCOCK LABORATORIES, INC	6774	1	7,710.65
		2	5,836.25
		3	16,079.59
		4	7,474.15
		5	4,065.66
		6	8,248.07
BABCOCK LABORATORIES, INC Total			49,414.37
BANNING CHAMBER OF COMMERCE	7632	3	7,380.00
BANNING CHAMBER OF COMMERCE Total			7,380.00
BANNING GLASS MIRROR & SCREEN	7101	4	233.78
		6	519.62
BANNING GLASS MIRROR & SCREEN Total			753.40
BANNING POLICE OFFICERS ASSOC.	7990	1	2,910.30
		2	2,860.30
		3	2,960.30
		4	2,960.30
		5	2,960.30
		6	2,910.30

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
BANNING POLICE OFFICERS ASSOC. Total			17,561.80
BANNING VETERINARY HOSPITAL	5297	1	1,065.75
		2	643.25
		3	1,124.77
		4	278.50
		5	904.85
		6	1,266.50
BANNING VETERINARY HOSPITAL Total			5,283.62
BARR DOOR, INC	6710	2	4,124.39
		3	1,254.03
		4	15,048.15
		5	625.00
BARR DOOR, INC Total			21,051.57
BATDORF, JACQUELINE	8650	5	195.00
BATDORF, JACQUELINE Total			195.00
BEAUMONT BASIN WATERMASTER	4972	1	16,427.00
		3	3,164.89
		6	49,849.60
BEAUMONT BASIN WATERMASTER Total			69,441.49
BEAUMONT CHERRY VALLEY WATER	3674	1	2,402.74
		2	227.56
		3	378.51
		6	3,702.27
BEAUMONT CHERRY VALLEY WATER Total			6,711.08
BEAUMONT DO IT BEST HOME CENTER	6091	1	3,236.46
		2	1,784.43
		3	1,339.61
		4	2,217.53
		5	457.90
		6	1,313.49
BEAUMONT DO IT BEST HOME CENTER Total			10,349.42
BEAUMONT SAFE & LOCK	951	1	273.72
		2	768.85
		4	248.77
		5	703.78
		6	195.84
BEAUMONT SAFE & LOCK Total			2,190.96

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
BECERRA, ELADIO	6575	5	195.00
BECERRA, ELADIO Total			195.00
BENAVIDES, SUSIE	8773	4	239.71
		5	52.77
BENAVIDES, SUSIE Total			292.48
BENHAR, CHANDA	8722	4	99.00
BENHAR, CHANDA Total			99.00
BENHAR, DIANA T	7099	1	1,025.50
		2	626.50
		3	287.00
		4	479.50
		5	311.50
		6	252.00
BENHAR, DIANA T Total			2,982.00
BENTLEY SYSTEMS, INC	8613	3	4,580.00
BENTLEY SYSTEMS, INC Total			4,580.00
BIO-TOX LABORATORIES	2051	1	0.00
		2	2,224.00
		3	574.00
		4	1,348.00
		5	605.00
		6	945.00
BIO-TOX LABORATORIES Total			5,696.00
BLACK & VEATCH CORPORATION	4726	1	11,145.00
BLACK & VEATCH CORPORATION Total			11,145.00
BLAIS & ASSOCIATES, LLC	7612	1	2,102.50
		2	0.00
		3	1,292.50
		4	8,245.00
BLAIS & ASSOCIATES, LLC Total			11,640.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	0.00
		2	2,206.67
		5	2,206.66
BLAISDELL'S BUSINESS PRODUCTS Total			4,413.33
BLEIER, TODD	7816	5	315.00
BLEIER, TODD Total			315.00
BLUEBEAM, INC	8338	4	2,340.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
BLUEBEAM, INC Total			2,340.00
BOESS, RICHARD	8842	4	1,800.00
BOESS, RICHARD Total			1,800.00
BOGARD, LINCOLN	8420	3	179.75
		4	285.48
		6	146.50
BOGARD, LINCOLN Total			611.73
BOIES, SANDRA DIANE	6748	5	195.00
BOIES, SANDRA DIANE Total			195.00
BOLIN, DIANA	7817	5	195.00
BOLIN, DIANA Total			195.00
BONICH, HECTOR	8846	4	513.36
BONICH, HECTOR Total			513.36
BOOTH, CATHY	7085	5	195.00
BOOTH, CATHY Total			195.00
BOSTON, LINDA	6362	5	195.00
BOSTON, LINDA Total			195.00
BUDD-FALEN LAW OFFICES, LLC.	7651	1	2,488.47
		3	3,640.00
		4	17,363.17
		5	4,864.34
		6	2,940.00
BUDD-FALEN LAW OFFICES, LLC. Total			31,295.98
BURKE, WILLIAMS & SORENSON LLP	3991	2	6,230.00
		3	4,692.50
		5	4,935.00
BURKE, WILLIAMS & SORENSON LLP Total			15,857.50
BUSINESS TELECOMMUNICATION	6702	1	0.00
		2	533.06
BUSINESS TELECOMMUNICATION Total			533.06
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	487.00
		4	626.00
CA. ST. BOARD OF EQUAL. - FUEL Total			1,113.00
CA. ST. BOARD OF EQUALIZATION	3012	2	8,666.00
		4	285.00
CA. ST. BOARD OF EQUALIZATION Total			8,951.00
CA. ST. DEPT. OF CONSERVATION	994	1	4,208.38

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
CA. ST. DEPT. OF CONSERVATION Total			4,208.38
CA. ST. DEPT. OF FISH AND WILDLIFE	4385	5	19,741.50
CA. ST. DEPT. OF FISH AND WILDLIFE Total			19,741.50
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	164,376.47
		2	97,050.52
		3	106,529.95
		4	89,542.74
		5	99,212.04
		6	146,398.02
CA. ST. EMPLOYMENT DEV. DEPT. Total			703,109.74
CA. ST. PUBLIC EMPLOYEES	997	1	4,674,291.88
		2	526,473.84
		3	681,279.02
		4	531,690.90
		5	526,744.60
		6	504,056.47
CA. ST. PUBLIC EMPLOYEES Total			7,444,536.71
CABALLERO, DANIEL	7051	2	869.55
CABALLERO, DANIEL Total			869.55
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	3	17,578.00
		6	10,422.00
CALIFORNIA DEPT OF TAX AND FEE ADMN Total			28,000.00
CALIFORNIA LAW ENFORCE ASSN	3780	1	1,056.00
		2	1,120.00
		3	1,088.00
		4	1,152.00
		5	1,152.00
		6	1,088.00
CALIFORNIA LAW ENFORCE ASSN Total			6,656.00
CALIFORNIA MUNICIPAL STATISTICS	6811	4	550.00
CALIFORNIA MUNICIPAL STATISTICS Total			550.00
CALIFORNIA PARK & REC SOCIETY	989	3	855.00
CALIFORNIA PARK & REC SOCIETY Total			855.00
CALIFORNIA PEACE OFFICERS' ASSN	1585	4	700.00
CALIFORNIA PEACE OFFICERS' ASSN Total			700.00
CALIFORNIA WATER ENVIRONMENT	4042	2	572.00
		5	239.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
CALIFORNIA WATER ENVIRONMENT	4042	6	478.00
CALIFORNIA WATER ENVIRONMENT Total			1,289.00
CALIFORNIA, STATE OF	992	2	10,632.00
		5	9,730.00
CALIFORNIA, STATE OF Total			20,362.00
CAMPA, ERIC	7287	1	851.00
		3	259.00
		6	42.00
CAMPA, ERIC Total			1,152.00
CAMPBELL, DUSTIN	8894	6	76.50
CAMPBELL, DUSTIN Total			76.50
CAMPBELL, GABRIELLE	8895	6	321.10
CAMPBELL, GABRIELLE Total			321.10
CAMPBELL, SANDRA	8833	4	1,800.00
CAMPBELL, SANDRA Total			1,800.00
CANALES, SILVERIO	7796	5	195.00
CANALES, SILVERIO Total			195.00
CANON FINANCIAL SERVICES, INC	7078	1	2,053.53
		2	2,244.85
		3	2,052.86
		4	2,244.11
		5	2,373.70
		6	2,106.02
CANON FINANCIAL SERVICES, INC Total			13,075.07
CAPITAL REALTY ANALYSTS, INC	7260	1	0.00
		2	10,300.00
CAPITAL REALTY ANALYSTS, INC Total			10,300.00
CAPPO	8112	6	435.00
CAPPO Total			435.00
CASC ENGINEERING AND CONSULTING INC	6874	1	1,011.25
		2	16,700.25
		3	4,531.50
		4	2,867.50
		5	2,532.00
CASC ENGINEERING AND CONSULTING INC Total			27,642.50
CASTILLO, JORGE IVAN	8078	1	287.39
CASTILLO, JORGE IVAN Total			287.39

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
CASTRO, DAVID	8488	2	250.00
CASTRO, DAVID Total			250.00
CDW GOVERNMENT, LLC	4253	1	(371.74)
		2	23,652.37
		3	1,424.67
		4	3,931.77
		5	2,398.55
		6	14,328.95
CDW GOVERNMENT, LLC Total			45,364.57
CELL BUSINESS EQUIP-LEASING	7561	1	2,082.04
		2	1,699.58
		3	821.50
		4	3,001.45
		5	844.10
CELL BUSINESS EQUIP-LEASING Total			8,448.67
CELL BUSINESS EQUIPMENT (CBE)	7033	1	2,072.90
		2	1,104.14
		3	1,146.05
		4	1,830.45
		5	466.17
		6	238.29
CELL BUSINESS EQUIPMENT (CBE) Total			6,858.00
CENTER ELECTRIC SERVICES, INC	5307	1	3,499.77
		5	515.44
CENTER ELECTRIC SERVICES, INC Total			4,015.21
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	95,671.41
CENTRAL TAX-EXEMPT INVESTMENTS Total			95,671.41
CHANDLER ASSET MANAGEMENT INC	8471	1	0.00
		2	2,062.39
		3	2,091.93
		4	2,104.00
		5	2,100.76
		6	2,095.30
CHANDLER ASSET MANAGEMENT INC Total			10,454.38
CHARTER COMMUNICATIONS	8150	1	2,737.70
		2	2,541.74
		3	2,541.74

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
CHARTER COMMUNICATIONS	8150	4	2,549.20
		5	2,549.20
		6	2,549.20
CHARTER COMMUNICATIONS Total			15,468.78
CI SOLUTIONS	5838	2	995.00
		6	1,627.71
CI SOLUTIONS Total			2,622.71
CICCS	8578	1	1,051.67
		2	1,108.23
		3	1,129.75
		4	1,136.33
		5	1,256.26
CICCS Total			5,682.24
CINTAS CORPORATION	7061	1	3,817.71
		2	5,510.34
		3	3,989.65
		4	5,201.73
		5	3,973.12
		6	3,260.43
CINTAS CORPORATION Total			25,752.98
CITY OF BANNING (BNG)	8274	1	964.23
		2	964.23
		3	964.23
		4	964.23
		5	964.23
		6	964.23
CITY OF BANNING (BNG) Total			5,785.38
CITY OF BANNING UTILITIES OPV	7992	1	1,651.14
		2	2,255.77
		3	2,109.24
		4	1,481.16
		6	1,080.14
CITY OF BANNING UTILITIES OPV Total			8,577.45
CIVICPLUS	5418	1	31,203.88
		2	0.00
		3	4,500.00
CIVICPLUS Total			35,703.88

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
CLA-VAL	2125	1	0.00
		2	19,737.66
		3	12,950.81
		4	10,671.60
CLA-VAL Total			43,360.07
CLAYTON, NETA	8798	5	195.00
CLAYTON, NETA Total			195.00
CM LANDSCAPE	8756	1	6,731.25
		2	7,515.20
		4	14,816.80
CM LANDSCAPE Total			29,063.25
COASTAL BOILER WORKS INC	8606	1	3,636.86
		5	4,205.52
		6	0.00
COASTAL BOILER WORKS INC Total			7,842.38
CODE 3 TECHNOLOGY	8812	2	0.00
		3	11,118.87
		4	0.00
		5	33,805.67
CODE 3 TECHNOLOGY Total			44,924.54
COMCATE SOFTWARE, INC	6863	1	11,263.97
COMCATE SOFTWARE, INC Total			11,263.97
COMDIRECT, INC	6464	1	6,880.00
		2	0.00
COMDIRECT, INC Total			6,880.00
CONCENTRA MEDICAL CENTERS	8153	1	967.00
		2	690.00
		3	532.00
CONCENTRA MEDICAL CENTERS Total			2,189.00
CONSOLIDATED ELECTRICAL	120	2	679.12
		3	210.65
		4	421.30
		5	63.03
CONSOLIDATED ELECTRICAL Total			1,374.10
COOPERATIVE PERSONNEL SVCS.	1022	4	1,595.00
COOPERATIVE PERSONNEL SVCS. Total			1,595.00
CORE & MAIN, LP	7772	1	5,236.66

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
CORE & MAIN, LP	7772	2	2,541.83
		3	1,574.88
		4	10,474.26
		5	10,569.74
		6	8,177.81
CORE & MAIN, LP Total			38,575.18
CORNELL, JOE	8380	5	195.00
CORNELL, JOE Total			195.00
CORNERSTONE DEVELOPMENT CO.	8000	1	0.00
		2	8,310.00
		3	2,770.00
CORNERSTONE DEVELOPMENT CO. Total			11,080.00
CORPORATION SERVICE COMPANY	8102	1	318.00
		2	201.00
		3	56.00
		4	217.00
		5	21.00
		6	82.00
CORPORATION SERVICE COMPANY Total			895.00
CORTEZ-JASSO, VICTOR	7036	2	250.00
CORTEZ-JASSO, VICTOR Total			250.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	1,560.00
		2	910.00
		3	910.00
		4	1,462.50
		5	910.00
		6	910.00
COUNSELING TEAM INTERNATIONAL, THE Total			6,662.50
COUTS HEATING & COOLING, INC	5345	1	7,444.34
		2	10,250.29
		3	10,080.76
		4	18,959.03
		5	4,134.96
		6	1,635.81
COUTS HEATING & COOLING, INC Total			52,505.19
CRABTREE, JEFFREY	7626	5	195.00
CRABTREE, JEFFREY Total			195.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
CRAFCO INC	3061	2	1,008.13
		6	1,008.13
CRAFCO INC Total			2,016.26
CRAIN, MARK	8385	5	195.00
CRAIN, MARK Total			195.00
CTC TECHNOLOGY AND ENERGY	8661	1	0.00
		2	18,506.25
		4	40,700.00
		5	12,593.10
CTC TECHNOLOGY AND ENERGY Total			71,799.35
CUMMINS SALES AND SERVICE	4047	5	840.00
CUMMINS SALES AND SERVICE Total			840.00
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	78.65
		3	1,115.21
		4	875.46
		5	0.00
		6	2,325.77
CUSTOM TROPHIES & UNEEK AWARDS Total			4,395.09
CYBERTIME NETWORK COMMUNICATIONS	6189	1	2,599.00
		2	2,599.00
		3	2,599.00
		4	2,599.00
		5	3,099.00
		6	2,599.00
CYBERTIME NETWORK COMMUNICATIONS Total			16,094.00
D&M JOB INC.	7696	1	350.19
		3	1,327.77
		4	280.15
		5	417.90
		6	134.31
D&M JOB INC. Total			2,510.32
DATUIN JR, CORNELIO	5335	6	146.50
DATUIN JR, CORNELIO Total			146.50
DAVIS, LORRAINE	8856	5	2,000.00
DAVIS, LORRAINE Total			2,000.00
DAVIS, RANDOLYN	6983	5	195.00
DAVIS, RANDOLYN Total			195.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
DBT TRANSPORTATION SERVICES, LLC	7950	1	7,000.00
DBT TRANSPORTATION SERVICES, LLC Total			7,000.00
DE LA HOYA, JUAN	8651	5	357.50
DE LA HOYA, JUAN Total			357.50
DEGRAVE COMMUNICATIONS INC	8789	4	2,145.00
		5	3,647.98
DEGRAVE COMMUNICATIONS INC Total			5,792.98
DELTA DENTAL INSURANCE COMPANY	8123	1	814.89
		2	885.61
		3	902.51
		4	894.06
		5	984.24
		6	924.12
DELTA DENTAL INSURANCE COMPANY Total			5,405.43
DELTA DENTAL OF CALIFORNIA	8108	1	7,581.00
		2	7,530.86
		3	7,522.62
		4	7,360.13
		5	8,065.07
		6	7,699.03
DELTA DENTAL OF CALIFORNIA Total			45,758.71
DEUSENBERRY, DANIEL	7070	1	15.75
		2	16.50
		3	16.50
		4	16.50
		6	42.00
DEUSENBERRY, DANIEL Total			107.25
DEWALT, RICK	8663	5	195.00
DEWALT, RICK Total			195.00
DEWITT, STEVE	8857	4	1,600.00
DEWITT, STEVE Total			1,600.00
DIAMOND ENVIRONMENTAL SERVICES	6517	1	1,509.58
		2	641.78
		3	707.14
		4	883.64
		5	427.64
DIAMOND ENVIRONMENTAL SERVICES Total			4,169.78

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	54,005.38
		3	239.95
		5	341.68
DIAMOND HILLS CHEVROLET BUICK GMC Total			54,587.01
DJ TONY	8597	2	450.00
		4	200.00
		5	250.00
		6	300.00
DJ TONY Total			1,200.00
DLT SOLUTIONS, LLC	5302	1	1,910.56
DLT SOLUTIONS, LLC Total			1,910.56
DOBBINS, DEANN LOUISE	7512	1	218.40
		2	193.20
		3	98.00
		4	417.50
		5	116.20
		6	138.60
DOBBINS, DEANN LOUISE Total			1,181.90
DUDEK	7112	1	0.00
		2	2,565.45
		3	31,301.59
		5	2,926.12
DUDEK Total			36,793.16
DUKE'S ROOT CONTROL INC	5820	5	25,000.00
DUKE'S ROOT CONTROL INC Total			25,000.00
E.R. BLOCK PLUMBING	7839	1	0.00
		4	0.00
		5	350.00
E.R. BLOCK PLUMBING Total			350.00
ECCLESTONE, CHERYL	7195	5	195.00
ECCLESTONE, CHERYL Total			195.00
ECS IMAGING , INC	4275	1	26,450.00
		2	0.00
ECS IMAGING , INC Total			26,450.00
EFS WEST INC	8599	1	0.00
		2	70,309.50
		5	36,091.26

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
EFS WEST INC	8599	6	0.00
EFS WEST INC Total			106,400.76
EICHEL, GEORGE	8848	4	1,500.00
EICHEL, GEORGE Total			1,500.00
EIDE BAILLY LLP	8531	1	4,304.00
		2	60,677.31
		3	6,976.24
		4	4,928.95
		5	52,230.85
		6	4,464.20
EIDE BAILLY LLP Total			133,581.55
ELECTRIC POWER SYSTEMS INT, INC.	7380	1	0.00
		3	0.00
		4	3,499.80
		6	0.00
ELECTRIC POWER SYSTEMS INT, INC. Total			3,499.80
ELECTROMARK COMPANY	1479	4	2,820.96
ELECTROMARK COMPANY Total			2,820.96
ELITE FIRE PROTECTION, INC	7775	2	505.00
		4	2,914.38
ELITE FIRE PROTECTION, INC Total			3,419.38
ELLIOTT, PATRICIA	8144	5	195.00
ELLIOTT, PATRICIA Total			195.00
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	97,374.58
		2	149,280.53
		3	95,370.38
		4	89,972.41
		5	114,703.32
		6	120,011.01
EMPOWER ANNUITY INSURANCE COMPANY Total			666,712.23
ENGINEERING RESOURCES OF SO CA	7565	1	0.00
		2	135,214.15
		3	106,427.83
		4	116,199.20
		5	135,822.59
		6	89,316.73
ENGINEERING RESOURCES OF SO CA Total			582,980.50

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
ENGINEERING SOLUTIONS SERVICES INC	8746	1	0.00
		4	4,848.00
		5	27,131.00
		6	2,400.00
ENGINEERING SOLUTIONS SERVICES INC Total			34,379.00
ENTERPRISE FM TRUST	7536	1	42,629.56
		2	24,629.89
		3	23,365.40
		4	23,550.32
		5	29,069.25
		6	43,612.70
ENTERPRISE FM TRUST Total			186,857.12
ENTERPRISE RENT-A-CAR	2753	1	190.70
		2	266.71
		3	141.77
		4	513.40
		6	384.15
ENTERPRISE RENT-A-CAR Total			1,496.73
ESPITIA, ARTURO	8520	5	250.00
ESPITIA, ARTURO Total			250.00
ESTERSON, LORI	7969	5	195.00
ESTERSON, LORI Total			195.00
ETHIER, GREG	8302	5	195.00
ETHIER, GREG Total			195.00
EXECUTIVE FACILTIES SERVICES INC	8518	1	17,835.81
		2	17,840.06
		3	17,838.80
		4	17,838.89
		5	17,838.22
		6	17,838.89
EXECUTIVE FACILTIES SERVICES INC Total			107,030.67
FALCON, ESTHER	7130	5	32.50
FALCON, ESTHER Total			32.50
FALTO, CONSTANCE	7102	5	195.00
FALTO, CONSTANCE Total			195.00
FAST LUBE & TUNE	6794	1	1,211.02
		2	63.16

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
FAST LUBE & TUNE	6794	3	369.93
		4	351.81
		5	49.99
FAST LUBE & TUNE Total			2,045.91
FEDEX	1078	1	43.07
FEDEX Total			43.07
FERGUSON ENTERPRISES LLC #1089	8822	1	35.89
		3	0.00
FERGUSON ENTERPRISES LLC #1089 Total			35.89
FERRELLGAS LP	1081	1	705.45
		4	65.00
		5	568.69
FERRELLGAS LP Total			1,339.14
FINLEY ENGINEERING CO INC	8823	4	8,044.78
		5	22,772.70
FINLEY ENGINEERING CO INC Total			30,817.48
FIRST AMERICAN TITLE COMPANY	8468	2	40,563.23
FIRST AMERICAN TITLE COMPANY Total			40,563.23
FIRST TWO INC	8759	2	3,600.00
FIRST TWO INC Total			3,600.00
FISHER, ROBERT	2544	4	102.55
FISHER, ROBERT Total			102.55
FLAGSTAR PUBLIC FUNDING CORP	8820	3	95,274.81
FLAGSTAR PUBLIC FUNDING CORP Total			95,274.81
FLETCHER, CORAL	8535	5	195.00
FLETCHER, CORAL Total			195.00
FLETCHER, TERRI	5651	5	195.00
FLETCHER, TERRI Total			195.00
FLINT, AUSTIN	8451	3	250.00
FLINT, AUSTIN Total			250.00
FLORES, IRMA	8803	5	195.00
FLORES, IRMA Total			195.00
FLYNN, SHERI	7486	1	74.67
		4	246.58
FLYNN, SHERI Total			321.25
FOSTER & FOSTER CONSULTING	8370	1	0.00
		2	0.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
FOSTER & FOSTER CONSULTING	8370	5	16,500.00
FOSTER & FOSTER CONSULTING Total			16,500.00
FOSTER, SCOTT	6062	4	65.19
FOSTER, SCOTT Total			65.19
FRANCO AVILA, JUAN	8791	4	250.00
FRANCO AVILA, JUAN Total			250.00
FRANKLIN, DEBBIE	1096	5	500.00
FRANKLIN, DEBBIE Total			500.00
FRONTIER COMMUNICATIONS	7053	1	6,016.67
		2	5,979.96
		3	6,167.99
		4	6,280.49
		5	6,569.23
		6	6,761.34
FRONTIER COMMUNICATIONS Total			37,775.68
FUENTES, RAMON	8224	4	634.17
FUENTES, RAMON Total			634.17
FUN EXPRESS	7117	2	265.82
		3	1,735.42
		4	177.48
		5	486.54
FUN EXPRESS Total			2,665.26
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	0.00
		2	2,271.90
G & G ENVIRONMENTAL COMPLIANCE, INC Total			2,271.90
GAMETIME	8784	1	0.00
		2	1,384.38
GAMETIME Total			1,384.38
GARDA CL WEST INC	2589	1	1,371.03
		2	1,295.83
		3	1,310.81
		4	1,333.77
		5	1,381.79
		6	1,481.53
GARDA CL WEST INC Total			8,174.76
GAS COMPANY, THE	1375	1	1,980.70
		2	1,549.45

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
GAS COMPANY, THE	1375	3	1,949.11
		4	1,058.69
		5	1,305.26
		6	2,256.85
GAS COMPANY, THE Total			10,100.06
GASSMAN, VICTOR	8844	4	1,200.00
GASSMAN, VICTOR Total			1,200.00
GERBER COLLISION & GLASS	8666	3	11,131.55
		6	0.00
GERBER COLLISION & GLASS Total			11,131.55
GORBETT, LINDA	8838	4	1,600.00
GORBETT, LINDA Total			1,600.00
GOVINVEST,INC	7927	1	38,349.00
		2	0.00
GOVINVEST,INC Total			38,349.00
GRAINGER	448	1	1,592.70
		2	1,228.27
		3	1,473.01
		4	2,053.35
		5	1,465.04
		6	321.14
GRAINGER Total			8,133.51
GRANAT, CARMELLA R	8870	5	2,400.00
GRANAT, CARMELLA R Total			2,400.00
GRANICUS LLC	8524	1	0.00
		3	43,605.89
		5	0.00
GRANICUS LLC Total			43,605.89
GRAYBAR ELECTRIC COMPANY, INC.	203	1	2,844.60
		2	379.61
		5	1,648.83
GRAYBAR ELECTRIC COMPANY, INC. Total			4,873.04
GREAT WESTERN RECREATION LLC	8185	4	51.43
GREAT WESTERN RECREATION LLC Total			51.43
GREEN DREAM INTERNATIONAL LLC	8536	2	711.71
		3	1,030.86
GREEN DREAM INTERNATIONAL LLC Total			1,742.57

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
GUZMAN, SUSANA	7288	5	195.00
GUZMAN, SUSANA Total			195.00
H&L CHARTER CO, INC	6308	1	0.00
		2	3,770.00
		3	1,346.75
		4	1,570.00
H&L CHARTER CO, INC Total			6,686.75
HAAKER EQUIPMENT COMPANY	205	3	851.09
		5	3,008.74
HAAKER EQUIPMENT COMPANY Total			3,859.83
HAAS & WILKERSON, INC	7759	1	6,404.00
HAAS & WILKERSON, INC Total			6,404.00
HAHN, MICHAEL	7263	2	229.50
HAHN, MICHAEL Total			229.50
HALDIMAN, RENEE	8889	6	3,000.00
HALDIMAN, RENEE Total			3,000.00
HALLOCK, DENNIS	6232	5	195.00
HALLOCK, DENNIS Total			195.00
HALVERSON, ALEC	8793	2	99.00
HALVERSON, ALEC Total			99.00
HAMPTON, PATRICIA	5391	5	390.00
HAMPTON, PATRICIA Total			390.00
HARDEE, TIMOTHY	8665	5	195.00
HARDEE, TIMOTHY Total			195.00
HARGROVE, JOHN	7777	1	16.76
		4	250.00
HARGROVE, JOHN Total			266.76
HARRIS, ANNE	8796	5	65.00
HARRIS, ANNE Total			65.00
HASKELL REAL ESTATE INC	8712	2	2,200.00
HASKELL REAL ESTATE INC Total			2,200.00
HAZEN AND SAWYER	6977	1	1,190.75
		3	2,160.00
		5	11,387.50
HAZEN AND SAWYER Total			14,738.25
HDL COREN & CONE	2920	1	4,568.75
		2	0.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
HDL COREN & CONE	2920	4	3,873.75
HDL COREN & CONE Total			8,442.50
HEIDT, ANGELO	8706	2	101.10
HEIDT, ANGELO Total			101.10
HEISS, SUZANNA	7987	5	195.00
HEISS, SUZANNA Total			195.00
HEMET VALLEY TOOL, INC	7766	1	544.75
		2	95.00
		5	82.63
HEMET VALLEY TOOL, INC Total			722.38
HERC RENTALS INC.	6746	3	872.54
		4	869.29
HERC RENTALS INC. Total			1,741.83
HERNANDEZ, CARLA	7557	1	70.00
		2	875.00
		3	665.00
		4	913.50
		5	910.00
		6	1,190.00
HERNANDEZ, CARLA Total			4,623.50
HERNANDEZ, JOSUE	8821	5	99.00
HERNANDEZ, JOSUE Total			99.00
HERNANDEZ, LATHISHA LOPEZ	8850	4	231.00
HERNANDEZ, LATHISHA LOPEZ Total			231.00
HERRERA, ANDRES	8809	2	1,800.00
HERRERA, ANDRES Total			1,800.00
HERRERA, SANDRA	8036	5	195.00
HERRERA, SANDRA Total			195.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	0.00
		2	1,439.80
		3	0.00
		5	1,393.08
HINDERLITER DE LLAMAS & ASSOCIATES Total			2,832.88
HOME DEPOT #8987	5365	1	2,063.23
		2	2,402.15
		3	3,148.53
		4	2,765.76

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
HOME DEPOT #8987	5365	5	2,663.81
		6	2,360.38
HOME DEPOT #8987 Total			15,403.86
HOPKINS, VICKI	7624	5	195.00
HOPKINS, VICKI Total			195.00
HUERTA JR., GILBERT	7697	1	420.00
		2	542.50
		3	437.50
		4	612.50
		5	577.50
		6	455.00
HUERTA JR., GILBERT Total			3,045.00
HUERTA LOPEZ, TUNNIA A	8736	1	245.00
		2	280.00
		3	490.00
		4	280.00
		5	385.00
		6	385.00
HUERTA LOPEZ, TUNNIA A Total			2,065.00
HYDROTEX PARTNERS, LTD	6448	3	1,451.07
HYDROTEX PARTNERS, LTD Total			1,451.07
I.B.E.W. LOCAL 47	1146	1	10,960.34
		2	10,576.65
		3	10,501.65
		4	10,508.12
		5	10,346.42
		6	10,281.46
I.B.E.W. LOCAL 47 Total			63,174.64
I.B.E.W. LOCAL 47 (PAC)	4086	1	40.00
		2	48.00
		3	48.00
		4	48.00
		5	48.00
		6	48.00
I.B.E.W. LOCAL 47 (PAC) Total			280.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	6,094.03
		2	5,941.92

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	3	5,866.36
		4	5,822.58
		5	8,661.87
		6	5,820.89
IBEW LOCAL 47 RETIREE MEDICAL TRUST Total			38,207.65
IGM TECHNOLOGY CORP	8692	5	0.00
		6	45,150.00
IGM TECHNOLOGY CORP Total			45,150.00
IMEG CONSULTANTS CORP	8667	1	4,150.50
		3	12,177.39
		4	3,519.90
		6	1,932.50
IMEG CONSULTANTS CORP Total			21,780.29
IML NORTH AMERICA	7530	5	421.58
IML NORTH AMERICA Total			421.58
IMPERIAL SUPPLIES, LLC	7970	2	113.22
		3	243.03
		6	159.68
IMPERIAL SUPPLIES, LLC Total			515.93
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	6,796.92
		2	4,692.80
		3	9,415.80
		4	7,997.15
		5	3,918.25
		6	2,895.02
INDEPENDENT REVIEW INVESTIGATIONS Total			35,715.94
INFOSEND, INC	6490	1	9,905.07
		2	11,159.96
		3	7,748.14
		4	7,619.38
		5	5,955.58
		6	3,178.51
INFOSEND, INC Total			45,566.64
INNER-TITE CORP	3748	1	2,918.80
INNER-TITE CORP Total			2,918.80
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	0.00
		3	4,734.74

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
INNOVATIVE EMERGENCY EQUIPMENT	7066	4	82.43
INNOVATIVE EMERGENCY EQUIPMENT Total			4,817.17
INNOVATIVE FEDERAL STRATEGIES	6624	1	4,750.00
		2	4,750.00
		3	4,750.00
		4	4,750.00
		5	4,750.00
		6	4,750.00
INNOVATIVE FEDERAL STRATEGIES Total			28,500.00
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	25,564.50
		2	35,656.50
		5	64,258.00
INTEGRITY ARBORIST & ECOSCAPE INC Total			125,479.00
INTERNAL REVENUE SERVICE	2484	1	853,218.69
		2	516,288.80
		3	540,651.25
		4	455,603.44
		5	485,970.61
		6	668,441.70
INTERNAL REVENUE SERVICE Total			3,520,174.49
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	141.66
		2	98.31
		3	197.48
		4	98.32
IRON MOUNTAIN INFORMATION MGMT, LLC Total			535.77
ITRON, INC.	2483	1	41,611.50
		2	0.00
ITRON, INC. Total			41,611.50
JACKSON, JENNIFER	7746	1	300.00
JACKSON, JENNIFER Total			300.00
JACKSON, NYLIA	8851	4	294.00
JACKSON, NYLIA Total			294.00
JACOBS, GAVIN	8852	4	357.00
JACOBS, GAVIN Total			357.00
JAUREGUI, ROBERTO	7122	3	16.50
		4	16.50
JAUREGUI, ROBERTO Total			33.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
JEREMY D WEINSTEIN	8819	2	1,995.00
		4	332.50
JEREMY D WEINSTEIN Total			2,327.50
JEWS, NICOLE	8232	3	478.71
		4	410.43
		5	114.00
JEWS, NICOLE Total			1,003.14
JNE POLYGRAPH LLC	8039	1	850.00
		2	1,700.00
		5	425.00
JNE POLYGRAPH LLC Total			2,975.00
JOE A GONSALVES & SON	5701	1	3,850.00
		2	3,850.00
		3	3,850.00
		4	3,850.00
		5	3,850.00
		6	3,850.00
JOE A GONSALVES & SON Total			23,100.00
JON'S FLAGS & POLES, INC	7776	1	348.00
JON'S FLAGS & POLES, INC Total			348.00
KAKISH, BISHARA	8195	5	195.00
KAKISH, BISHARA Total			195.00
KEITH KILMER	7884	4	9,547.64
KEITH KILMER Total			9,547.64
KEMIRA WATER SOLUTIONS INC	5794	6	4,819.74
KEMIRA WATER SOLUTIONS INC Total			4,819.74
KEN GRODY FORD REDLANDS	7850	1	6,773.36
		2	55.17
		4	1,308.29
		5	9,149.68
KEN GRODY FORD REDLANDS Total			17,286.50
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	10,027.50
		2	31,837.50
		3	35,612.50
		4	13,562.50
		6	20,841.75
KIMLEY-HORN AND ASSOCIATES, INC Total			111,881.75

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
KOLLER, MARIE	7103	1	21.00
		2	8.40
		4	21.00
		5	205.50
		6	4.20
KOLLER, MARIE Total			260.10
KOSMONT & ASSOCIATES, INC	5781	1	0.00
		4	1,728.76
		5	1,730.64
KOSMONT & ASSOCIATES, INC Total			3,459.40
KV'S FLOORING	7709	5	1,693.61
KV'S FLOORING Total			1,693.61
LAND ENGINEERING CONSULTANTS, INC	6632	1	0.00
		4	1,000.00
LAND ENGINEERING CONSULTANTS, INC Total			1,000.00
LASKO, ROBERT	7259	4	250.00
LASKO, ROBERT Total			250.00
LEADSONLINE, LLC.	8011	1	3,886.00
LEADSONLINE, LLC. Total			3,886.00
LEIGHTRONIX INC	8614	4	5,376.00
LEIGHTRONIX INC Total			5,376.00
LEVEL II, INC	1670	1	27,812.00
		2	0.00
LEVEL II, INC Total			27,812.00
LEWIN, DEBORAH	8827	3	2,400.00
LEWIN, DEBORAH Total			2,400.00
LEXIPOL LLC	7046	1	7,999.20
		2	0.00
LEXIPOL LLC Total			7,999.20
LEXISNEXIS RISK SOLUTIONS	6618	1	7,783.43
		2	112.55
		3	112.55
		4	112.55
		5	112.55
		6	112.55
LEXISNEXIS RISK SOLUTIONS Total			8,346.18
LIEBERT CASSIDY WHITMORE	4249	1	45,953.37

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
LIEBERT CASSIDY WHITMORE	4249	2	43,741.78
		3	38,919.78
		4	64,612.05
		5	46,018.00
LIEBERT CASSIDY WHITMORE Total			239,244.98
LIEVANOS, MANUEL	8652	5	390.00
LIEVANOS, MANUEL Total			390.00
LINCOLN FINANCIAL GROUP	8577	1	10,940.66
		2	11,646.37
		3	11,432.30
		4	10,552.96
		5	11,117.56
LINCOLN FINANCIAL GROUP Total			55,689.85
LINN-FURY, CAROL	8878	5	162.50
LINN-FURY, CAROL Total			162.50
LOFTIS, MILDRED	6345	5	195.00
LOFTIS, MILDRED Total			195.00
LOPEZ, ALFONSO	7939	2	250.00
LOPEZ, ALFONSO Total			250.00
LOPEZ, JOSEPH	8849	4	336.00
LOPEZ, JOSEPH Total			336.00
LOPEZ, MARISOL	8279	3	140.06
		4	587.24
		6	80.00
LOPEZ, MARISOL Total			807.30
LOZANO SMITH LLP	7550	3	5,425.00
		4	350.00
		5	1,570.50
LOZANO SMITH LLP Total			7,345.50
MACDONALD, DOUGLAS	7119	5	195.00
MACDONALD, DOUGLAS Total			195.00
MACIAS, RUBEN	6813	4	250.00
MACIAS, RUBEN Total			250.00
MACIEL, JOSE	6330	5	195.00
MACIEL, JOSE Total			195.00
MAINSTREAM UNLIMITED	8845	4	1,233.05
		5	0.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
MAINSTREAM UNLIMITED Total			1,233.05
MARIACHI COACHELLA LLC	8816	2	3,900.00
MARIACHI COACHELLA LLC Total			3,900.00
MARIPOSA LANDSCAPES, INC	8055	1	90,037.28
		2	44,838.66
		3	28,846.86
		4	33,763.75
		5	20,426.20
		6	21,673.57
MARIPOSA LANDSCAPES, INC Total			239,586.32
MARTINEZ, ROBERT	8723	4	307.50
		5	258.71
MARTINEZ, ROBERT Total			566.21
MASON, BARBARA	8498	1	158.16
		3	193.92
MASON, BARBARA Total			352.08
MASTEN, STAR	7104	5	195.00
MASTEN, STAR Total			195.00
MC ARRON, SUSAN	7962	5	195.00
MC ARRON, SUSAN Total			195.00
MC AVOY & MARKHAM	287	2	4,015.00
		3	20,990.78
MC AVOY & MARKHAM Total			25,005.78
MC CALL'S METER SALES	1757	2	1,403.79
		3	743.28
		4	50.00
		5	300.00
		6	300.00
MC CALL'S METER SALES Total			2,797.07
MCCLEAN, DOROTHY	8825	3	1,500.00
MCCLEAN, DOROTHY Total			1,500.00
MCFARLAND, DARLENE	7489	5	195.00
MCFARLAND, DARLENE Total			195.00
MEGATRONICS INTERNATIONAL CORP	4043	4	2,995.00
		5	0.00
MEGATRONICS INTERNATIONAL CORP Total			2,995.00
MENDOZA, SAMUEL	8340	6	21.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
MENDOZA, SAMUEL Total			21.00
MERAS, DAVID	8797	5	195.00
MERAS, DAVID Total			195.00
MERCFUEL, INC	7980	5	32,853.59
MERCFUEL, INC Total			32,853.59
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	0.00
		2	981.24
		4	1,594.52
		5	1,962.48
		6	1,962.48
MERLIN JOHNSON CONSTRUCTION, INC Total			6,500.72
MESSERER, ELIZABETH & RAY	8832	4	1,800.00
MESSERER, ELIZABETH & RAY Total			1,800.00
MEZA, TOMMY & GLORIA	7126	5	195.00
MEZA, TOMMY & GLORIA Total			195.00
MGT OF AMERICA CONSULTING, LLC	7693	1	0.00
		2	0.00
		4	3,780.00
MGT OF AMERICA CONSULTING, LLC Total			3,780.00
MICHAEL BAKER INTERNATIONAL, INC	7379	1	0.00
		2	6,257.50
		3	4,282.50
		5	1,710.00
MICHAEL BAKER INTERNATIONAL, INC Total			12,250.00
MIDDLETON, SHARON	7458	5	195.00
MIDDLETON, SHARON Total			195.00
MILLER, NINA	6344	5	195.00
MILLER, NINA Total			195.00
MILSOFT UTILITY SOLUTIONS, INC	7548	1	10,900.00
		2	5,129.00
		3	5,129.00
		4	5,129.00
		5	16,600.00
		6	3,200.00
MILSOFT UTILITY SOLUTIONS, INC Total			46,087.00
MISC VENDOR	99001	1	2,713.48
		2	4,710.91

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
MISC VENDOR	99001	3	4,208.86
		4	12,229.92
		6	100.00
MISC VENDOR Total			23,963.17
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	353.87
		2	353.87
		3	353.87
		4	353.87
		5	353.87
		6	353.87
MITSUBISHI ELECTRIC & ELECTRONICS Total			2,123.22
MIXON, FRANKLEN	8493	1	17.25
		3	16.50
		4	16.50
MIXON, FRANKLEN Total			50.25
MODEL 1 COMMERCIAL VEHICLES	3412	3	2,115.73
		4	4,141.40
MODEL 1 COMMERCIAL VEHICLES Total			6,257.13
MOLINA, JUANA	8513	5	195.00
MOLINA, JUANA Total			195.00
MORGAN, DEIDRA J	7406	3	31.50
		4	157.50
		5	189.00
		6	157.50
MORGAN, DEIDRA J Total			535.50
MORGAN, MIKECOE	8806	2	94.50
MORGAN, MIKECOE Total			94.50
MOTOROLA SOLUTIONS, INC.	1250	1	0.00
		3	9,345.16
MOTOROLA SOLUTIONS, INC. Total			9,345.16
MSW CONSULTANTS	8750	2	0.00
		3	3,650.00
MSW CONSULTANTS Total			3,650.00
MUNICIPAL CODE CORPORATION	6013	4	0.00
		6	7,696.75
MUNICIPAL CODE CORPORATION Total			7,696.75
MUNOZ, MARIBEL	6370	2	88.67

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
MUNOZ, MARIBEL	6370	3	192.39
		4	14.34
MUNOZ, MARIBEL Total			295.40
MUNOZ, RENE	7564	3	16.50
MUNOZ, RENE Total			16.50
MY COI LLC	8322	1	1,600.00
		2	800.00
		3	800.00
MY COI LLC Total			3,200.00
MYERING, NEAL	8301	5	195.00
MYERING, NEAL Total			195.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	3,899.44
		3	2,313.07
		5	1,564.25
		6	2,370.45
MYERS & SONS HI-WAY SAFETY INC. Total			10,147.21
N2W ENGINEERING, INC	8001	1	0.00
		2	36,406.88
		3	39,107.88
		4	24,817.50
		5	46,988.99
		6	18,184.38
N2W ENGINEERING, INC Total			165,505.63
NADING, JOHN	8835	4	3,000.00
NADING, JOHN Total			3,000.00
NAPA AUTO PARTS	7805	1	6.99
		2	277.30
		4	161.50
NAPA AUTO PARTS Total			445.79
NEARMAP US INC	8748	2	12,000.00
		4	0.00
NEARMAP US INC Total			12,000.00
NEXTREQUEST	7519	1	7,019.55
NEXTREQUEST Total			7,019.55
NHA ADVISORS, LLC	8350	1	2,231.25
		2	10,175.00
		3	11,462.50

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
NHA ADVISORS, LLC	8350	4	12,181.25
		5	10,150.00
NHA ADVISORS, LLC Total			46,200.00
NIETO, FRANCISCO	7563	3	55.00
		4	16.50
		5	32.25
NIETO, FRANCISCO Total			103.75
NORTHWEST INDUSTRIAL ENGINE	8618	2	0.00
		5	18,809.67
NORTHWEST INDUSTRIAL ENGINE Total			18,809.67
NOTTINGHAM, MICHAEL	7032	4	288.75
NOTTINGHAM, MICHAEL Total			288.75
NUNEZ, FIDEL	8837	4	2,400.00
NUNEZ, FIDEL Total			2,400.00
OERTEL, ERICH	5811	1	17.25
		3	684.21
		4	505.01
		5	21.00
		6	21.00
OERTEL, ERICH Total			1,248.47
ONESOURCE DISTRIBUTORS	5076	1	5,401.94
		2	17,513.69
		3	1,133.53
		4	11,170.71
		5	121.76
ONESOURCE DISTRIBUTORS Total			35,341.63
ONLINE INFORMATION SERVICES	7435	1	822.71
		2	529.92
		4	912.88
		5	428.68
		6	641.90
ONLINE INFORMATION SERVICES Total			3,336.09
OPENGOV, INC	7618	3	999.00
OPENGOV, INC Total			999.00
ORACLE AMERICA INC	8458	1	40,963.23
		2	13,267.92
		3	24,778.56

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
ORACLE AMERICA INC	8458	4	13,344.84
		6	17,548.50
ORACLE AMERICA INC Total			109,903.05
O'REILLY AUTO PARTS	4076	1	451.44
		2	24.85
		3	701.02
O'REILLY AUTO PARTS Total			1,177.31
P&P UNIFORMS	6764	3	673.37
		4	19.38
		5	277.96
P&P UNIFORMS Total			970.71
PACKHAM & TOOMEY, INC	7787	1	260.00
		2	260.00
		3	1,639.43
		4	260.00
		5	260.00
		6	125.00
PACKHAM & TOOMEY, INC Total			2,804.43
PARKHOUSE TIRE, INC.	2487	1	5,119.05
		2	2,386.54
		3	4,832.09
		4	7,688.77
		5	6,854.19
		6	923.62
PARKHOUSE TIRE, INC. Total			27,804.26
PARR, GERALDINE	8872	6	2,400.00
PARR, GERALDINE Total			2,400.00
PARS	5191	1	4,910.37
		2	3,564.59
		3	951.64
		4	707.39
		5	891.45
		6	697.63
PARS Total			11,723.07
PARTS AUTHORITY	7789	1	2,791.23
		2	2,865.79
		3	2,224.55

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
PARTS AUTHORITY	7789	4	3,798.81
		5	1,225.64
		6	2,187.49
PARTS AUTHORITY Total			15,093.51
PASS EDA	1591	4	150.00
		5	75.00
PASS EDA Total			225.00
PATINO, JORGE	8094	5	195.00
PATINO, JORGE Total			195.00
PATTON, CAROLINE	8138	3	164.63
		4	135.37
PATTON, CAROLINE Total			300.00
PAYPRO ADMINISTRATORS	5752	1	171.00
		3	115.00
		4	115.00
		5	115.00
		6	171.00
PAYPRO ADMINISTRATORS Total			687.00
PETRUCCI, TERESA	8111	5	195.00
PETRUCCI, TERESA Total			195.00
PETTY CASH CUSTODIAN-COMM SVCS	1974	5	56.78
PETTY CASH CUSTODIAN-COMM SVCS Total			56.78
PETTY CASH CUSTODIAN-SR CENTER	3015	6	69.11
PETTY CASH CUSTODIAN-SR CENTER Total			69.11
PINNACLE PETROMLEUM INC	8787	2	26,954.93
		3	29,416.89
		4	56,367.83
		5	24,277.86
PINNACLE PETROMLEUM INC Total			137,017.51
PIONEER AMERICAS LLC	8386	1	0.00
		2	6,678.25
		3	6,783.92
		5	6,424.38
PIONEER AMERICAS LLC Total			19,886.55
PITTMAN, DAVID	7506	5	195.00
PITTMAN, DAVID Total			195.00
PLATT, JEFFREY	8481	4	198.32

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
PLATT, JEFFREY	8481	5	(110.01)
PLATT, JEFFREY Total			88.31
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	12,500.00
PLAYHOUSE BOWL ASSOCIATION, INC. Total			12,500.00
POULTER, HANNAH	8226	1	17.25
		2	459.00
		3	459.00
		4	1,374.25
		5	49.50
POULTER, HANNAH Total			2,359.00
PRATT, DEREK	8901	5	32.50
PRATT, DEREK Total			32.50
PRE-PAID LEGAL SERVICES, INC	4411	1	313.91
		2	297.96
		3	272.06
		4	423.51
		5	397.61
PRE-PAID LEGAL SERVICES, INC Total			1,705.05
PRESCOTT, KEVIN	8324	1	17.25
		4	631.50
PRESCOTT, KEVIN Total			648.75
PRESS-ENTERPRISE, THE	1295	1	126.17
		2	915.00
		3	136.77
		4	804.74
		6	630.87
PRESS-ENTERPRISE, THE Total			2,613.55
PRITCHARD, RESHAY	8834	4	1,800.00
PRITCHARD, RESHAY Total			1,800.00
PRUITT, CARMEN	8293	5	195.00
PRUITT, CARMEN Total			195.00
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	300.00
PUBLIC AGENCY RETIREMENT SERVICES Total			300.00
PUBLIC ENTITY RISK MANAGEMENT	978	1	3,593,240.00
		5	71,387.00
PUBLIC ENTITY RISK MANAGEMENT Total			3,664,627.00
PULVER, JODEANE V	8168	1	248.50

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
PULVER, JODEANE V	8168	2	189.00
		3	255.50
		4	206.50
		5	154.00
		6	136.50
PULVER, JODEANE V Total			1,190.00
QT POD	8674	1	0.00
		2	1,195.00
QT POD Total			1,195.00
QUADIENT LEASING USA, INC	6694	1	0.00
		2	521.66
		4	0.00
		5	0.00
QUADIENT LEASING USA, INC Total			521.66
QUADIENT POSTAGE FUNDING	8211	1	5,000.00
		2	(5,000.00)
		3	1,030.00
		4	1,000.00
		5	1,000.00
QUADIENT POSTAGE FUNDING Total			3,030.00
R&R ROOFING & WATERPROOFING INC	8747	1	0.00
		2	8,667.00
R&R ROOFING & WATERPROOFING INC Total			8,667.00
R.F. MACDONALD CO	6655	6	1,597.49
R.F. MACDONALD CO Total			1,597.49
RACEWAY FORD INC	4759	1	90.30
		3	7.72
		4	2,076.79
		5	787.58
		6	484.48
RACEWAY FORD INC Total			3,446.87
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	51,300.00
REAVIS CODE UTILITY SOLUTIONS, LLC Total			51,300.00
RECORD GAZETTE, THE	1555	1	368.58
	8813	5	900.00
RECORD GAZETTE, THE Total			1,268.58
RED HAWK SERVICES	7290	1	103,216.48

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
RED HAWK SERVICES	7290	3	0.00
RED HAWK SERVICES Total			103,216.48
REZENDES, DILLON	8243	2	379.50
		5	4,363.05
		6	33.00
REZENDES, DILLON Total			4,775.55
RICHARD HEATH & ASSOCIATES INC	8763	1	0.00
		4	460.65
RICHARD HEATH & ASSOCIATES INC Total			460.65
RICHARDS WATSON GERSHON	7337	2	74,006.79
		3	94,130.90
		4	81,654.78
		5	127,825.34
		6	59,036.76
RICHARDS WATSON GERSHON Total			436,654.57
RICK ENGINEERING COMPANY	8632	1	0.00
		2	5,975.39
		3	23,574.55
		4	7,519.20
RICK ENGINEERING COMPANY Total			37,069.14
RILEY, ANTHONY	8615	1	86.64
RILEY, ANTHONY Total			86.64
RINALDI, LORETTA	5424	5	195.00
RINALDI, LORETTA Total			195.00
RINCON CONSULTANTS, INC.	8003	1	0.00
		2	2,896.50
		4	733.25
RINCON CONSULTANTS, INC. Total			3,629.75
RISCHARD, ROBERT	8512	5	195.00
RISCHARD, ROBERT Total			195.00
RIV. CO. DEPT OF ENVIRONMENTAL	3097	3	1,922.23
RIV. CO. DEPT OF ENVIRONMENTAL Total			1,922.23
RIV. CO. DIV. OF WEIGHTS & MEASURES	1612	5	148.20
RIV. CO. DIV. OF WEIGHTS & MEASURES Total			148.20
RIV. CO. FIRE DEPARTMENT	1643	3	907,198.19
RIV. CO. FIRE DEPARTMENT Total			907,198.19
RIV. CO. HEALTH SVCS AGENCY	2526	2	366.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
RIV. CO. HEALTH SVCS AGENCY Total			366.00
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	31,250.00
RIV. CO. SHERIFF'S DEPARTMENT Total			31,250.00
RIV. CO. TLMA ADMINISTRATION	1329	2	10,000.00
RIV. CO. TLMA ADMINISTRATION Total			10,000.00
RIVERA, KATHLEEN	7529	5	195.00
RIVERA, KATHLEEN Total			195.00
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	5,157.40
		4	5,768.44
		5	6,699.80
		6	6,699.80
RIVERSIDE COUNTY SHERIFF-PSEC Total			24,325.44
RIVERSIDE PUBLIC UTILITIES	4433	1	1,472,841.79
		2	3,054,511.61
		3	2,701,396.14
		4	2,672,505.19
		5	1,543,484.04
		6	1,618,208.66
RIVERSIDE PUBLIC UTILITIES Total			13,062,947.43
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	2,400.00
RIVERSIDE UNIVERSITY HEALTH SYSTEM Total			2,400.00
RIVERSIDE, COUNTY OF	1317	3	147.00
		6	245.00
	1319	1	8,481.25
RIVERSIDE, COUNTY OF Total			8,873.25
ROADWAY ASSET SERVICES LLC	8758	1	0.00
		5	24,930.07
		6	14,015.04
ROADWAY ASSET SERVICES LLC Total			38,945.11
ROBERT HALF INTERNATIONAL	5151	1	15,493.00
		2	(21.74)
ROBERT HALF INTERNATIONAL Total			15,471.26
ROBINSON, BRANDON A	6532	3	154.94
ROBINSON, BRANDON A Total			154.94
ROBINSON, CHRISTINE	8877	5	260.00
ROBINSON, CHRISTINE Total			260.00
ROCHA, MARGARET	8511	5	195.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
ROCHA, MARGARET Total			195.00
ROCKWELL, AMBER	6071	4	71.25
ROCKWELL, AMBER Total			71.25
RODRIGUEZ, MANUEL	8794	3	55.00
RODRIGUEZ, MANUEL Total			55.00
RODRIGUEZ, MONIQUE	8762	2	99.00
		6	33.00
RODRIGUEZ, MONIQUE Total			132.00
RODRIGUEZ, SANDRA	8655	5	195.00
RODRIGUEZ, SANDRA Total			195.00
ROEBUCK, ALYSSA	8086	2	193.50
		3	33.00
		4	16.50
		5	15.75
ROEBUCK, ALYSSA Total			258.75
RON TURLEY ASSOCIATES INC	1341	1	7,200.00
		2	0.00
RON TURLEY ASSOCIATES INC Total			7,200.00
ROSSETTI, ANTHONY	8874	5	224.00
ROSSETTI, ANTHONY Total			224.00
RUBIO, SERGIO	7983	3	296.00
RUBIO, SERGIO Total			296.00
RUELAS, ELIAS	7006	3	150.00
RUELAS, ELIAS Total			150.00
RWC GROUP	8456	5	170.02
		6	301.57
RWC GROUP Total			471.59
SAN BERNARDINO CO TAX COLLECTOR	3762	4	1,620.86
SAN BERNARDINO CO TAX COLLECTOR Total			1,620.86
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	2,769.17
		2	2,721.23
		3	2,527.57
		4	2,371.89
		5	2,363.37
		6	2,498.86
SAN BERNARDINO PUBLIC EMPLOYEES Total			15,252.09
SANCHEZ, ALBERTO	8024	4	232.08

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
SANCHEZ, ALBERTO Total			232.08
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	28,484.21
SANTA ANA WATERSHED PROJ AUTHORITY Total			28,484.21
SATELLITE PHONE STORE	8235	1	307.95
		2	307.95
		3	307.95
		4	307.95
		5	307.95
SATELLITE PHONE STORE Total			1,539.75
SC FUELS	7727	1	54,632.56
		2	592.00
		3	4,908.49
SC FUELS Total			60,133.05
SCA OF CA, LLC	8231	1	0.00
		4	11,919.00
		5	11,559.00
		6	12,159.00
SCA OF CA, LLC Total			35,637.00
SCCI, INC DBA	5336	1	500.00
		2	500.00
		3	250.00
		4	250.00
		6	250.00
SCCI, INC DBA Total			1,750.00
SCOTT, CHASTITY	8828	4	94.15
SCOTT, CHASTITY Total			94.15
SCPPA	8626	1	299.00
		2	14,365.40
		3	114,495.44
		4	347.54
		5	48,267.40
		6	23,701.50
SCPPA Total			201,476.28
SERVIAM BY WRIGHT LLP	7131	2	19,946.13
		3	9,773.39
		4	9,968.88
		5	14,938.24

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
SERVIAM BY WRIGHT LLP	7131	6	9,627.56
SERVIAM BY WRIGHT LLP Total			64,254.20
SFPP, LLC	8871	5	0.00
		6	128,938.00
SFPP, LLC Total			128,938.00
SGP DESIGN AND PRINT	5901	1	546.43
		3	93.74
		5	134.69
SGP DESIGN AND PRINT Total			774.86
SHRED-IT USA, LLC	6993	1	152.97
		2	163.68
		3	417.94
		4	381.30
		5	144.50
		6	222.44
SHRED-IT USA, LLC Total			1,482.83
SIQUEIROS, JUANA	8415	5	195.00
SIQUEIROS, JUANA Total			195.00
SIRLS, STEPHANIE	8601	1	380.60
		5	158.10
SIRLS, STEPHANIE Total			538.70
SITEONE LANDSCAPE SUPPLY	7095	1	1,843.35
		3	1,056.30
		4	1,281.27
		5	113.10
SITEONE LANDSCAPE SUPPLY Total			4,294.02
SKINNER, DEBORAH & ROY	7199	5	315.00
SKINNER, DEBORAH & ROY Total			315.00
SMART & FINAL	1561	1	1,614.18
		2	132.30
		3	520.80
		4	193.89
		5	308.82
		6	438.97
SMART & FINAL Total			3,208.96
SMITH, BRANDON	6127	3	274.50
		4	288.75

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
SMITH, BRANDON Total			563.25
SMITH, FRED	8510	5	195.00
SMITH, FRED Total			195.00
SO CAL JOINT POLE COMMITTEE	1373	1	1,192.21
		2	1,692.12
		3	1,682.78
		4	1,127.31
		5	2,157.51
		6	1,184.26
SO CAL JOINT POLE COMMITTEE Total			9,036.19
SOCAL PROPANE LLC	8625	1	80.00
SOCAL PROPANE LLC Total			80.00
SOFTWARE ONE, INC	7083	1	0.00
		2	93,861.92
		3	3,401.74
		4	3,680.23
		5	4,143.15
		6	3,918.19
SOFTWARE ONE, INC Total			109,005.23
SONSRAY FLEET SERVICES	4753	1	0.00
		3	766.40
SONSRAY FLEET SERVICES Total			766.40
SOUTH COAST AIR QUALITY	1370	1	28.14
		2	3,676.80
		3	3,535.00
		4	902.38
SOUTH COAST AIR QUALITY Total			8,142.32
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	4,600.00
SOUTHERN CALIF ASSN OF GOVERNMENTS Total			4,600.00
SOUTHERN CALIFORNIA EDISON	1371	1	5,189.44
		2	4,480.73
		3	4,532.93
		4	3,804.91
		5	3,819.28
		6	3,487.99
SOUTHERN CALIFORNIA EDISON Total			25,315.28
SOUTHERN CALIFORNIA GAS CO	1376	2	6,297.92

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
SOUTHERN CALIFORNIA GAS CO	1376	3	8,662.95
		4	8,135.05
		5	17,659.61
		6	7,512.13
SOUTHERN CALIFORNIA GAS CO Total			48,267.66
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	8,218.01
		2	5,780.00
		3	3,346.05
		4	5,960.51
		6	1,436.75
SOUTHERN CALIFORNIA WEST COAST ELEC Total			24,741.32
SOUTHWEST POWER POOL, INC	7488	1	312.79
		2	0.00
SOUTHWEST POWER POOL, INC Total			312.79
SPS VAR, LLC	4796	1	9,030.00
		2	0.00
SPS VAR, LLC Total			9,030.00
STAFFORD, CHERYL	7246	2	300.00
		3	30.45
		4	82.68
STAFFORD, CHERYL Total			413.13
STAGECOACH DAYS ASSOCIATION	6989	1	30,500.00
		3	555.00
		4	15.00
STAGECOACH DAYS ASSOCIATION Total			31,070.00
STAPLES BUSINESS ADVANTAGE	7084	1	4,418.26
		2	2,989.07
		3	1,895.30
		4	3,559.88
		5	10,867.22
		6	6,709.55
STAPLES BUSINESS ADVANTAGE Total			30,439.28
STATE OF CALIFORNIA DOJ	4000	1	571.00
		2	1,299.00
		3	1,936.00
		4	1,985.00
		5	3,291.98

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
STATE OF CALIFORNIA DOJ	4000	6	1,590.00
STATE OF CALIFORNIA DOJ Total			10,672.98
STATE WATER RESOURCES CONTROL	6849	1	105.00
		2	60.00
		5	140.00
	2452	4	17,270.00
		6	94,175.60
STATE WATER RESOURCES CONTROL Total			111,750.60
STATEWIDE TOWING & RECOVERY, INC	3952	3	990.00
STATEWIDE TOWING & RECOVERY, INC Total			990.00
STC TRAFFIC INC	8249	1	0.00
		2	0.00
		3	815.00
		4	15,480.00
		5	8,000.00
		6	1,315.00
STC TRAFFIC INC Total			25,610.00
STOCKMAN, JULIA	8735	1	542.50
STOCKMAN, JULIA Total			542.50
STOCKTON CONSULTING	6222	1	0.00
		3	3,712.50
		4	861.75
STOCKTON CONSULTING Total			4,574.25
STONE, BRADLEY	8855	4	273.00
STONE, BRADLEY Total			273.00
STURM, ADAM	8452	1	250.00
STURM, ADAM Total			250.00
SUN RIDGE SYSTEMS INC	4772	3	26,175.00
		5	0.00
SUN RIDGE SYSTEMS INC Total			26,175.00
SUPERC AI INC	8640	5	15,175.00
SUPERC AI INC Total			15,175.00
SUPERION, LLC	7961	1	26,807.18
		2	26,807.18
		5	26,807.18
SUPERION, LLC Total			80,421.54
SYNAGRO-WWT, INC	7152	1	4,442.84

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
SYNAGRO-WWT, INC Total			4,442.84
TAPIA, SALOMON	8538	5	195.00
TAPIA, SALOMON Total			195.00
TASC	5885	1	4,903.98
		2	3,490.00
		3	2,280.82
		4	2,280.82
		5	2,280.82
		6	1,093.82
TASC Total			16,330.26
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	2,500.00
TEAMCALIFORNIA ECONOMIC DEV CORP Total			2,500.00
TEC EQUIPMENT, INC	7997	1	2,549.43
		2	636.41
		3	15.65
		4	772.74
		6	308.34
TEC EQUIPMENT, INC Total			4,282.57
TECHNOLOGY UNLIMITED INC	5005	3	825.00
		5	0.00
TECHNOLOGY UNLIMITED INC Total			825.00
TELEPACIFIC COMMUNICATIONS	6583	1	1,560.86
		2	1,560.86
		3	1,560.86
		4	1,561.74
		5	1,561.74
		6	1,561.74
TELEPACIFIC COMMUNICATIONS Total			9,367.80
TERMINIX COMMERCIAL	1802	1	16,212.04
		2	0.00
		3	0.00
TERMINIX COMMERCIAL Total			16,212.04
TETRA TECH INC.	7297	1	0.00
		2	13,153.09
		3	6,000.00
		4	10,555.00
		5	33,160.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
TETRA TECH INC. Total			62,868.09
TEXAS LIFE INSURANCE COMPANY	8576	1	6,258.63
		2	5,886.08
		3	5,886.08
		4	5,813.33
		5	5,569.87
TEXAS LIFE INSURANCE COMPANY Total			29,413.99
THE HOUSE OF PORTRAITS INC	8818	4	880.78
THE HOUSE OF PORTRAITS INC Total			880.78
THESIER, DEREK	4985	4	404.30
THESIER, DEREK Total			404.30
THOMPSON COBURN, LLP	6895	1	34,294.41
		3	8,596.85
		4	6,437.39
		5	5,339.76
		6	6,370.49
THOMPSON COBURN, LLP Total			61,038.90
THORNTON, CHRIS	5804	2	249.50
THORNTON, CHRIS Total			249.50
TOLAR MANUFACTURING CO, INC	6409	1	4,536.28
		4	0.00
TOLAR MANUFACTURING CO, INC Total			4,536.28
TOM BELL CHEVROLET	416	3	314.97
TOM BELL CHEVROLET Total			314.97
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	60.75
		6	37.52
TOP-LINE INDUSTRIAL SUPPLY, LCC Total			98.27
TRAN, LOAN	8900	5	32.50
TRAN, LOAN Total			32.50
TRANSWEST TRUCK CENTER, LLC	420	1	180,783.75
		2	0.00
TRANSWEST TRUCK CENTER, LLC Total			180,783.75
TRENCH SHORING COMPANY	4540	2	267.50
		3	313.00
		4	306.00
		5	275.00
TRENCH SHORING COMPANY Total			1,161.50

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
TRI COUNTY PUMP COMPANY	6808	1	0.00
		2	37,921.46
		5	13,881.84
TRI COUNTY PUMP COMPANY Total			51,803.30
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	4,185.00
TRI-GLOBAL TECHNOLOGIES, LLC Total			4,185.00
TURBO DATA SYSTEMS INC	2403	1	157.10
		2	150.00
		3	151.44
		4	152.88
		5	150.00
TURBO DATA SYSTEMS INC Total			761.42
TURBOSCAPE, INC	8081	1	6,540.00
TURBOSCAPE, INC Total			6,540.00
U.S. BANK	3590	1	3,757.50
		2	1,924,702.67
		3	5,500.00
		4	1,998,156.26
		5	476,521.88
U.S. BANK Total			4,408,638.31
ULINE	3623	3	860.06
ULINE Total			860.06
ULTIMATE ROOF	8760	1	1,758.35
ULTIMATE ROOF Total			1,758.35
UNDERGROUND SERVICE ALERT	871	1	248.28
		2	198.87
		3	174.82
		4	171.12
		5	213.67
		6	154.47
UNDERGROUND SERVICE ALERT Total			1,161.23
UNITED STATES POSTAL SERVICE	1422	6	1,056.00
UNITED STATES POSTAL SERVICE Total			1,056.00
URIAS, JOSE ROSARIO	8804	5	292.50
URIAS, JOSE ROSARIO Total			292.50
USABLUEBOOK	1993	1	290.93
		4	0.00

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72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
USABLUEBOOK	1993	5	0.00
USABLUEBOOK Total			290.93
VACA, YVETTE	7933	5	21.00
VACA, YVETTE Total			21.00
VALDEZ JR, MARY ALICE & ANTONIO	8534	5	195.00
VALDEZ JR, MARY ALICE & ANTONIO Total			195.00
VALENCIA, MARIBEL	7503	5	195.00
VALENCIA, MARIBEL Total			195.00
VANCE CORPORATION	8175	1	0.00
		3	1,128,927.12
		4	44,802.77
VANCE CORPORATION Total			1,173,729.89
VELA, ARTURO M	7159	5	195.00
VELA, ARTURO M Total			195.00
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	76,371.36
		2	76,371.36
		3	76,371.36
		4	76,371.36
		5	76,371.36
		6	76,371.36
VEOLIA WATER CONTRACT OPERATIONS US Total			458,228.16
VERIZON WIRELESS SERVICES, LLC	5369	1	13,729.09
		2	10,042.00
		3	10,524.31
		4	9,515.23
		5	10,930.04
		6	9,971.80
VERIZON WIRELESS SERVICES, LLC Total			64,712.47
VESTIS SERVICES LLC	7743	1	369.96
		2	470.47
		3	403.00
		4	403.00
		5	503.75
		6	403.00
VESTIS SERVICES LLC Total			2,553.18
VIGILANT LLC	8631	1	8,379.53
		2	8,341.72

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
VIGILANT LLC	8631	3	8,266.10
		4	8,341.72
		5	8,370.08
		6	8,426.79
VIGILANT LLC Total			50,125.94
VILLEGAS, JOSE	7042	5	315.00
VILLEGAS, JOSE Total			315.00
VIRTUAL PROJECT MANAGER, LLC	7885	1	1,000.00
		2	2,000.00
		4	2,000.00
		6	1,000.00
VIRTUAL PROJECT MANAGER, LLC Total			6,000.00
VISION SECURITY SYSTEMS	6143	1	2,355.00
		2	12,426.15
		3	756.02
		4	42,540.06
		5	800.00
VISION SECURITY SYSTEMS Total			58,877.23
VISTA PAINT	1890	1	1,740.94
		2	180.48
		3	455.45
		5	830.24
VISTA PAINT Total			3,207.11
VULCAN MATERIALS	6650	2	2,779.24
VULCAN MATERIALS Total			2,779.24
WALKER, BRIAN	4984	3	274.50
		4	16.50
WALKER, BRIAN Total			291.00
WALKER, LORRAINE	8449	2	300.00
		3	166.70
		5	228.78
WALKER, LORRAINE Total			695.48
WALLACE, A'JA	8189	4	300.00
WALLACE, A'JA Total			300.00
WALLACE, COLLEEN	7576	1	54.61
		2	102.51
		3	41.47

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
WALLACE, COLLEEN	7576	4	325.55
		5	126.16
		6	311.37
WALLACE, COLLEEN Total			961.67
WALTER STANLEY COS, LLC	7282	1	1,903.67
		2	95.17
		4	519.68
WALTER STANLEY COS, LLC Total			2,518.52
WASHINGTON, MARK	6962	4	86.09
WASHINGTON, MARK Total			86.09
WASTE MANAGEMENT 0F THE IE	1437	3	10,105.21
		4	10.91
		5	140.67
		6	3,000.77
WASTE MANAGEMENT 0F THE IE Total			13,257.56
WASTE MANAGEMENT OF THE IE	1436	1	0.00
		6	224,820.24
WASTE MANAGEMENT OF THE IE Total			224,820.24
WATER ENVIRONMENT FEDERATION	6165	6	383.00
WATER ENVIRONMENT FEDERATION Total			383.00
WATERLINE TECHNOLOGIES, INC	6918	1	3,537.78
		2	1,985.57
		3	1,260.75
		5	616.76
WATERLINE TECHNOLOGIES, INC Total			7,400.86
WELDOR'S SUPPLY AND STEEL	7249	1	4,500.00
		4	313.62
		6	49.49
WELDOR'S SUPPLY AND STEEL Total			4,863.11
WELLS FARGO BANK	2256	1	1,400,473.39
		2	1,233,193.44
		3	1,368,811.72
		4	1,196,546.41
		5	1,934,418.35
		6	1,241,342.95
	4228	1	900.00
		2	600.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
WELLS FARGO BANK	4228	3	600.00
		4	600.00
		5	600.00
		6	600.00
WELLS FARGO BANK Total			8,378,686.26
WELLS FARGO CARD SERVICES INC	4821	1	45,808.69
		2	49,481.30
		3	42,645.13
		4	66,207.78
		5	52,492.91
WELLS FARGO CARD SERVICES INC Total			256,635.81
WEST COAST ARBORISTS, INC	3999	1	3,150.00
		2	10,500.00
WEST COAST ARBORISTS, INC Total			13,650.00
WEST COAST SAND & GRAVEL, INC.	7381	4	1,159.94
		5	2,399.25
WEST COAST SAND & GRAVEL, INC. Total			3,559.19
WESTERN WATER WORKS SUPPLY CO	464	3	5,151.10
		4	32,126.52
		5	33,847.40
		6	4,665.80
WESTERN WATER WORKS SUPPLY CO Total			75,790.82
WESTPHALL, LARRY	8875	6	2,400.00
WESTPHALL, LARRY Total			2,400.00
WESTRUX INTERNATIONAL INC	143	1	488.01
		2	0.00
WESTRUX INTERNATIONAL INC Total			488.01
WHITAKER, RENEE & DAVID	8869	5	618.10
WHITAKER, RENEE & DAVID Total			618.10
WHITE CAP LP	2836	1	5,874.58
		5	0.00
WHITE CAP LP Total			5,874.58
WILBUR'S POWER EQUIPMENT	466	4	1,053.17
WILBUR'S POWER EQUIPMENT Total			1,053.17
WILDLIFE CONTROL SERVICE INC	7605	1	1,250.00
		2	1,250.00
		3	1,250.00

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
WILDLIFE CONTROL SERVICE INC	7605	4	1,250.00
WILDLIFE CONTROL SERVICE INC Total			5,000.00
WILLDAN ENGINEERING	6184	1	877.50
		2	49,577.50
		3	73,992.50
		4	44,617.50
		5	52,652.50
		6	49,440.00
WILLDAN ENGINEERING Total			271,157.50
WILLDAN FINANCIAL SERVICES	2971	1	983.36
		3	782.20
		5	440.59
WILLDAN FINANCIAL SERVICES Total			2,206.15
WILLIAMS SCOTSMAN, INC	1357	1	1,611.94
WILLIAMS SCOTSMAN, INC Total			1,611.94
WINDSTREAM SERVICES, LLC	8344	1	6,579.08
		2	6,584.39
		3	6,558.69
		4	6,553.58
		5	6,570.93
WINDSTREAM SERVICES, LLC Total			32,846.67
WIRZ & COMPANY INC	8779	1	3,749.70
WIRZ & COMPANY INC Total			3,749.70
WITTMAN ENTERPRISES, LLC	8022	1	3,102.75
		2	3,417.75
		3	2,583.00
		4	3,496.50
		5	2,961.00
		6	0.00
WITTMAN ENTERPRISES, LLC Total			15,561.00
WOODARD & CURRAN, INC	7220	1	0.00
		2	12,576.25
WOODARD & CURRAN, INC Total			12,576.25
WRCOG	2690	4	18,171.11
		5	(175.64)
WRCOG Total			17,995.47
XENIA PACIFIC, INC	6662	3	1,042.49

Vendor Total FY 2024-25

72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
XENIA PACIFIC, INC	6662	4	38.79
XENIA PACIFIC, INC Total			1,081.28
YARDISTRY US LLC	8836	5	9,753.53
YARDISTRY US LLC Total			9,753.53
YARYAN, MARY	8738	1	517.86
		4	4,500.00
YARYAN, MARY Total			5,017.86
YOUNG, CARLA	5375	4	71.25
YOUNG, CARLA Total			71.25
YOUNG, CHRISTY	8656	5	195.00
YOUNG, CHRISTY Total			195.00
YUNEX, LLC	8096	1	0.00
		2	1,037.00
		3	2,694.01
		4	2,167.54
		5	4,923.23
		6	1,463.00
YUNEX, LLC Total			12,284.78
ZENCITY TECHNOLOGIES US, INC	8190	5	42,000.00
		6	0.00
ZENCITY TECHNOLOGIES US, INC Total			42,000.00
ZENNER PERFORMANCE METERS, INC	6499	1	22,405.82
		3	8,411.22
		6	23,507.73
ZENNER PERFORMANCE METERS, INC Total			54,324.77
ZOELLER, SUSAN	5471	5	195.00
ZOELLER, SUSAN Total			195.00
ZOLLAR, WILLIAM	8843	4	2,000.00
ZOLLAR, WILLIAM Total			2,000.00
Grand Total			53,981,427.85

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
		5 Total		195.00
ABBOTT, CELIA Total				195.00
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
		1 Total		1,166.55
		2	001	272.18
		2 Total		272.18
		3	001	194.85
		3 Total		194.85
		4	001	129.90
		4 Total		129.90
ADVANCED WORKPLACE STRATEGIES INC Total				1,763.48
AIRGAS USA, LLC	2454	5	680	272.82
		5 Total		272.82
AIRGAS USA, LLC Total				272.82
ALBERT A. WEBB ASSOCIATES	3065	1	101	39,211.75
			661	1,120.14
			681	0.00
			683	0.00
		1 Total		40,331.89
		2	101	14,759.75
			661	0.00
			681	26,728.19
		2 Total		41,487.94
		3	101	27,408.54
			661	5,791.76
			681	825.13
		3 Total		34,025.43
		4	101	59,074.03
			661	2,293.44
		4 Total		61,367.47
		5	101	10,575.75
			661	486.24
			681	8,673.00
		5 Total		19,734.99
ALBERT A. WEBB ASSOCIATES Total				196,947.72
ALL STAR ELITE SPORTS	7098	1	001	175.81
		1 Total		175.81
		3	001	1,178.83

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ALL STAR ELITE SPORTS	7098	3 Total		1,178.83
		4	001	466.86
		4 Total		466.86
ALL STAR ELITE SPORTS Total				1,821.50
ALTEC INDUSTRIES, INC.	1616	1	702	10,453.82
		1 Total		10,453.82
		4	702	1,858.56
		4 Total		1,858.56
		5	702	689.37
		5 Total		689.37
ALTEC INDUSTRIES, INC. Total				13,001.75
AMAZON BUSINESS	7468	1	001	2,413.31
			222	0.00
			660	258.82
			670	1,315.24
			675	2,153.32
			702	444.59
			705	0.00
			761	727.57
			810	1,278.92
		1 Total		8,591.77
		2	001	3,069.10
			660	497.60
			670	256.52
			675	1,514.64
			704	97.45
			761	527.81
		2 Total		5,963.12
		3	001	3,437.81
			201	46.30
			660	160.06
			670	397.10
			675	458.73
			703	183.51
			704	123.89
			761	65.42
		3 Total		4,872.82
		4	001	2,398.77
			100	157.84

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
AMAZON BUSINESS	7468	4	201	643.31
			660	(183.28)
			670	472.81
			675	916.98
			702	67.73
			705	176.81
			761	836.84
			810	1,402.30
		4 Total		6,890.11
		5	001	2,591.41
			100	124.76
			600	14.99
			660	3,445.26
			670	66.91
			675	610.40
			702	422.45
			705	168.43
			810	741.07
		5 Total		8,185.68
		6	001	4,287.20
			660	15.85
			670	22.90
			675	590.45
			702	(52.15)
			705	1,009.07
			761	47.29
		6 Total		5,920.61
AMAZON BUSINESS Total				40,424.11
AMERICAN FIDELITY ASSURANCE	8584	1	001	25,109.20
		1 Total		25,109.20
		2	001	24,826.60
		2 Total		24,826.60
		3	001	25,445.18
		3 Total		25,445.18
		4	001	25,334.92
		4 Total		25,334.92
		5	001	25,294.84
		5 Total		25,294.84
	2295	1	001	7,554.16

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
AMERICAN FIDELITY ASSURANCE	2295	1 Total		7,554.16
		2	001	7,554.16
		2 Total		7,554.16
		3	001	7,100.00
		3 Total		7,100.00
		4	001	7,066.68
		4 Total		7,066.68
		5	001	7,601.38
		5 Total		7,601.38
AMERICAN FIDELITY ASSURANCE Total				162,887.12
AMERICAN FORENSIC NURSES	4265	1	001	1,021.02
		1 Total		1,021.02
		2	001	1,021.02
		2 Total		1,021.02
		3	001	3,349.76
		3 Total		3,349.76
		4	001	1,174.17
		4 Total		1,174.17
		5	001	1,174.17
		5 Total		1,174.17
AMERICAN FORENSIC NURSES Total				7,740.14
ANIXTER, INC	7048	1	670	3,496.38
		1 Total		3,496.38
		2	670	9,983.98
		2 Total		9,983.98
		3	670	1,098.64
		3 Total		1,098.64
		4	670	1,049.60
		4 Total		1,049.60
		5	670	34,776.04
		5 Total		34,776.04
ANIXTER, INC Total				50,404.64
ARCE, PAUL	8331	3	001	84.00
		3 Total		84.00
		4	001	112.00
		4 Total		112.00
		5	001	112.00
		5 Total		112.00
		6	001	84.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ARCE, PAUL	8331	6 Total		84.00
ARCE, PAUL Total				392.00
ARIAS DE RAMIREZ, LEONILA	8509	5	675	195.00
		5 Total		195.00
ARIAS DE RAMIREZ, LEONILA Total				195.00
AT&T CALNET 2	6175	1	001	412.59
		1 Total		412.59
		2	001	661.67
		2 Total		661.67
		3	001	655.72
		3 Total		655.72
		4	001	976.74
		4 Total		976.74
		5	001	980.72
		5 Total		980.72
		6	001	537.90
		6 Total		537.90
AT&T CALNET 2 Total				4,225.34
AT&T MOBILITY LLC	8147	1	001	1,737.14
		1 Total		1,737.14
		2	001	3,044.34
		2 Total		3,044.34
		3	001	2,924.34
		3 Total		2,924.34
		4	001	3,264.34
		4 Total		3,264.34
		5	001	3,302.30
		5 Total		3,302.30
		6	001	3,317.30
		6 Total		3,317.30
AT&T MOBILITY LLC Total				17,589.76
ATBACKGROUNDS	7667	2	001	462.30
		2 Total		462.30
		5	001	88.06
		5 Total		88.06
		6	001	88.06
		6 Total		88.06
ATBACKGROUNDS Total				638.42
ATWORK PERSONNEL SERVICES	7937	1	001	1,381.13

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ATWORK PERSONNEL SERVICES	7937	1	660	1,216.28
			680	1,216.28
			702	810.86
		1 Total		4,624.55
		2	001	2,344.07
			660	2,072.66
			680	2,072.66
			702	1,381.76
		2 Total		7,871.15
		3	001	2,036.18
			660	1,610.82
			680	1,610.81
			702	1,073.87
		3 Total		6,331.68
		4	001	1,861.30
			660	1,774.15
			680	1,774.15
			702	1,182.75
			761	5,522.20
		4 Total		12,114.55
		5	001	3,574.01
			660	1,818.61
			680	1,818.61
			702	1,212.41
			761	13,691.23
			810	4,106.83
		5 Total		26,221.70
		6	001	4,276.36
			660	1,428.12
			680	1,428.11
			702	952.06
			761	5,925.47
			810	5,553.98
		6 Total		19,564.10
ATWORK PERSONNEL SERVICES Total				76,727.73
AURIGA CORPORATION	8259	1	673	2,800.00
		1 Total		2,800.00
		2	673	1,550.00
		2 Total		1,550.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
AURIGA CORPORATION	8259	3	673	2,200.00
		3 Total		2,200.00
		4	673	1,200.00
		4 Total		1,200.00
		5	673	1,400.00
		5 Total		1,400.00
AURIGA CORPORATION Total				9,150.00
BABCOCK LABORATORIES, INC	6774	1	660	3,906.00
			680	3,804.65
		1 Total		7,710.65
		2	660	5,414.25
			680	422.00
		2 Total		5,836.25
		3	660	14,220.06
			680	1,859.53
		3 Total		16,079.59
		4	660	7,277.45
			680	196.70
		4 Total		7,474.15
		5	660	2,164.39
			680	1,901.27
		5 Total		4,065.66
		6	660	8,130.05
			680	118.02
		6 Total		8,248.07
BABCOCK LABORATORIES, INC Total				49,414.37
BANNING POLICE OFFICERS ASSOC.	7990	1	001	2,910.30
		1 Total		2,910.30
		2	001	2,860.30
		2 Total		2,860.30
		3	001	2,960.30
		3 Total		2,960.30
		4	001	2,960.30
		4 Total		2,960.30
		5	001	2,960.30
		5 Total		2,960.30
		6	001	2,910.30
		6 Total		2,910.30
BANNING POLICE OFFICERS ASSOC. Total				17,561.80

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BARR DOOR, INC	6710	2	704	4,124.39
		2 Total		4,124.39
		3	704	1,254.03
		3 Total		1,254.03
		4	704	15,048.15
		4 Total		15,048.15
		5	704	625.00
		5 Total		625.00
BARR DOOR, INC Total				21,051.57
BATDORF, JACQUELINE	8650	5	675	195.00
		5 Total		195.00
BATDORF, JACQUELINE Total				195.00
BEAUMONT CHERRY VALLEY WATER	3674	1	660	2,402.74
		1 Total		2,402.74
		2	660	227.56
		2 Total		227.56
		3	660	378.51
		3 Total		378.51
		6	660	3,702.27
		6 Total		3,702.27
BEAUMONT CHERRY VALLEY WATER Total				6,711.08
BEAUMONT DO IT BEST HOME CENTER	6091	1	001	2,045.16
			100	287.92
			101	38.75
			704	788.00
			810	76.63
		1 Total		3,236.46
		2	001	477.68
			100	361.22
			111	3.21
			660	11.59
			704	548.78
			810	381.95
		2 Total		1,784.43
		3	001	578.29
			100	315.77
			111	51.16
			610	43.09
			660	10.20

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BEAUMONT DO IT BEST HOME CENTER	6091	3	704	300.75
			810	40.35
		3 Total		1,339.61
		4	001	739.72
			100	135.13
			111	72.23
			610	84.01
			704	1,028.02
			810	158.42
		4 Total		2,217.53
		5	001	27.88
			100	37.68
			704	382.70
			810	9.64
		5 Total		457.90
		6	001	245.56
			100	162.18
			704	810.80
			810	94.95
		6 Total		1,313.49
BEAUMONT DO IT BEST HOME CENTER Total				10,349.42
BEAUMONT SAFE & LOCK	951	1	001	6.43
			810	267.29
		1 Total		273.72
		2	660	37.54
			704	731.31
		2 Total		768.85
		4	001	10.72
			704	104.00
			810	134.05
		4 Total		248.77
		5	001	259.67
			810	444.11
		5 Total		703.78
		6	001	25.73
			810	170.11
		6 Total		195.84
BEAUMONT SAFE & LOCK Total				2,190.96
BECERRA, ELADIO	6575	5	675	195.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BECERRA, ELADIO	6575	5 Total		195.00
BECERRA, ELADIO Total				195.00
BENHAR, DIANA T	7099	1	001	1,025.50
		1 Total		1,025.50
		2	001	626.50
		2 Total		626.50
		3	001	287.00
		3 Total		287.00
		4	001	479.50
		4 Total		479.50
		5	001	311.50
		5 Total		311.50
		6	001	252.00
		6 Total		252.00
BENHAR, DIANA T Total				2,982.00
BIO-TOX LABORATORIES	2051	1	001	0.00
		1 Total		0.00
		2	001	2,224.00
		2 Total		2,224.00
		3	001	574.00
		3 Total		574.00
		4	001	1,348.00
		4 Total		1,348.00
		5	001	605.00
		5 Total		605.00
		6	001	945.00
		6 Total		945.00
BIO-TOX LABORATORIES Total				5,696.00
BLAIS & ASSOCIATES, LLC	7612	1	001	0.00
			100	2,102.50
			660	0.00
			705	0.00
		1 Total		2,102.50
		2	100	0.00
		2 Total		0.00
		3	100	917.50
			660	375.00
		3 Total		1,292.50
		4	100	670.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BLAIS & ASSOCIATES, LLC	7612	4	660	7,575.00
		4 Total		8,245.00
BLAIS & ASSOCIATES, LLC Total				11,640.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	001	0.00
		1 Total		0.00
		2	001	753.50
			702	107.64
			705	1,345.53
		2 Total		2,206.67
		5	001	376.75
			670	645.85
			705	1,184.06
		5 Total		2,206.66
BLAISDELL'S BUSINESS PRODUCTS Total				4,413.33
BLEIER, TODD	7816	5	670	120.00
			675	195.00
		5 Total		315.00
BLEIER, TODD Total				315.00
BLUEBEAM, INC	8338	4	705	2,340.00
		4 Total		2,340.00
BLUEBEAM, INC Total				2,340.00
BOGARD, LINCOLN	8420	3	001	179.75
		3 Total		179.75
		4	001	285.48
		4 Total		285.48
		6	001	146.50
		6 Total		146.50
BOGARD, LINCOLN Total				611.73
BOOTH, CATHY	7085	5	675	195.00
		5 Total		195.00
BOOTH, CATHY Total				195.00
BOSTON, LINDA	6362	5	675	195.00
		5 Total		195.00
BOSTON, LINDA Total				195.00
BUSINESS TELECOMMUNICATION	6702	1	001	0.00
			702	0.00
		1 Total		0.00
		2	001	533.06
		2 Total		533.06

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BUSINESS TELECOMMUNICATION Total				533.06
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	001	164,376.47
		1 Total		164,376.47
		2	001	97,050.52
		2 Total		97,050.52
		3	001	106,529.95
		3 Total		106,529.95
		4	001	89,542.74
		4 Total		89,542.74
		5	001	99,212.04
		5 Total		99,212.04
		6	001	146,398.02
		6 Total		146,398.02
CA. ST. EMPLOYMENT DEV. DEPT. Total				703,109.74
CA. ST. PUBLIC EMPLOYEES	997	1	001	4,674,291.88
		1 Total		4,674,291.88
		2	001	526,473.84
		2 Total		526,473.84
		3	001	681,279.02
		3 Total		681,279.02
		4	001	531,690.90
		4 Total		531,690.90
		5	001	526,744.60
		5 Total		526,744.60
		6	001	504,056.47
		6 Total		504,056.47
CA. ST. PUBLIC EMPLOYEES Total				7,444,536.71
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	3	670	17,578.00
		3 Total		17,578.00
		6	670	10,422.00
		6 Total		10,422.00
CALIFORNIA DEPT OF TAX AND FEE ADMN Total				28,000.00
CALIFORNIA LAW ENFORCE ASSN	3780	1	001	1,056.00
		1 Total		1,056.00
		2	001	1,120.00
		2 Total		1,120.00
		3	001	1,088.00
		3 Total		1,088.00
		4	001	1,152.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CALIFORNIA LAW ENFORCE ASSN	3780	4 Total		1,152.00
		5	001	1,152.00
		5 Total		1,152.00
		6	001	1,088.00
		6 Total		1,088.00
CALIFORNIA LAW ENFORCE ASSN Total				6,656.00
CALIFORNIA WATER ENVIRONMENT	4042	2	660	572.00
		2 Total		572.00
		5	680	239.00
		5 Total		239.00
		6	660	478.00
		6 Total		478.00
CALIFORNIA WATER ENVIRONMENT Total				1,289.00
CAMPA, ERIC	7287	1	001	851.00
		1 Total		851.00
		3	001	259.00
		3 Total		259.00
		6	001	42.00
		6 Total		42.00
CAMPA, ERIC Total				1,152.00
CANALES, SILVERIO	7796	5	675	195.00
		5 Total		195.00
CANALES, SILVERIO Total				195.00
CANON FINANCIAL SERVICES, INC	7078	1	001	510.61
			660	178.45
			670	572.03
			705	613.99
			761	178.45
		1 Total		2,053.53
		2	001	541.44
			660	178.45
			670	571.83
			705	774.68
			761	178.45
		2 Total		2,244.85
		3	001	510.60
			660	178.44
			670	548.12
			705	637.26

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CANON FINANCIAL SERVICES, INC	7078	3	761	178.44
		3 Total		2,052.86
		4	001	541.43
			660	178.44
			670	548.12
			705	797.68
			761	178.44
		4 Total		2,244.11
		5	001	510.60
			660	178.44
			670	548.12
			705	958.10
			761	178.44
		5 Total		2,373.70
		6	001	563.76
			660	178.44
			670	548.12
			705	637.26
			761	178.44
		6 Total		2,106.02
CANON FINANCIAL SERVICES, INC Total				13,075.07
CASC ENGINEERING AND CONSULTING INC	6874	1	001	0.00
			100	1,011.25
		1 Total		1,011.25
		2	001	8,476.50
			100	8,223.75
		2 Total		16,700.25
		3	001	1,591.50
			100	2,940.00
		3 Total		4,531.50
		4	100	2,867.50
		4 Total		2,867.50
		5	001	2,532.00
		5 Total		2,532.00
CASC ENGINEERING AND CONSULTING INC Total				27,642.50
CELL BUSINESS EQUIP-LEASING	7561	1	670	2,082.04
			705	0.00
		1 Total		2,082.04
		2	670	1,260.54

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CELL BUSINESS EQUIP-LEASING	7561	2	705	439.04
		2 Total		1,699.58
		3	670	821.50
		3 Total		821.50
		4	670	1,987.81
			705	1,013.64
		4 Total		3,001.45
		5	670	844.10
		5 Total		844.10
CELL BUSINESS EQUIP-LEASING Total				8,448.67
CELL BUSINESS EQUIPMENT (CBE)	7033	1	001	816.17
			660	66.34
			670	145.14
			705	801.58
			761	243.67
		1 Total		2,072.90
		2	001	620.91
			660	19.67
			670	81.93
			705	282.10
			761	99.53
		2 Total		1,104.14
		3	001	329.04
			660	41.40
			670	109.05
			705	524.59
			761	141.97
		3 Total		1,146.05
		4	001	435.45
			660	31.51
			670	152.25
			705	1,046.78
			761	164.46
		4 Total		1,830.45
		5	001	409.55
			670	0.00
			761	56.62
		5 Total		466.17
		6	001	238.29

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CELL BUSINESS EQUIPMENT (CBE)	7033	6 Total		238.29
CELL BUSINESS EQUIPMENT (CBE) Total				6,858.00
CENTER ELECTRIC SERVICES, INC	5307	1	660	3,499.77
		1 Total		3,499.77
		5	660	515.44
		5 Total		515.44
CENTER ELECTRIC SERVICES, INC Total				4,015.21
CHANDLER ASSET MANAGEMENT INC	8471	1	001	0.00
		1 Total		0.00
		2	001	2,062.39
		2 Total		2,062.39
		3	001	2,091.93
		3 Total		2,091.93
		4	001	2,104.00
		4 Total		2,104.00
		5	001	2,100.76
		5 Total		2,100.76
		6	001	2,095.30
		6 Total		2,095.30
CHANDLER ASSET MANAGEMENT INC Total				10,454.38
CICCS	8578	1	001	1,051.67
		1 Total		1,051.67
		2	001	1,108.23
		2 Total		1,108.23
		3	001	1,129.75
		3 Total		1,129.75
		4	001	1,136.33
		4 Total		1,136.33
		5	001	1,256.26
		5 Total		1,256.26
CICCS Total				5,682.24
CINTAS CORPORATION	7061	1	001	280.20
			100	311.68
			610	523.68
			660	790.60
			670	1,391.71
			680	237.88
			702	238.84
			704	43.12

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CINTAS CORPORATION	7061	1 Total		3,817.71
		2	001	973.57
			100	389.60
			610	654.60
			660	1,060.35
			670	1,782.42
			680	297.35
			702	298.55
			704	53.90
		2 Total		5,510.34
		3	001	280.20
			100	311.68
			610	523.68
			660	963.56
			670	1,390.69
			680	237.88
			702	238.84
			704	43.12
		3 Total		3,989.65
		4	001	377.32
			100	389.60
			610	654.60
			660	481.78
			670	2,827.04
			680	118.94
			702	298.55
			704	53.90
		4 Total		5,201.73
		5	001	770.62
			100	398.85
			610	476.05
			660	493.22
			670	1,412.43
			680	121.76
			702	245.04
			704	55.15
		5 Total		3,973.12
		6	001	209.28
			100	319.08

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CINTAS CORPORATION	7061	6	610	476.04
			660	493.22
			670	1,380.09
			680	93.56
			702	245.04
			704	44.12
		6 Total		3,260.43
CINTAS CORPORATION Total				25,752.98
CITY OF BANNING (BNG)	8274	1	001	778.34
			705	185.89
		1 Total		964.23
		2	001	778.34
			705	185.89
		2 Total		964.23
		3	001	778.34
			705	185.89
		3 Total		964.23
		4	001	778.34
			705	185.89
		4 Total		964.23
		5	001	778.34
			705	185.89
		5 Total		964.23
		6	001	778.34
			705	185.89
		6 Total		964.23
CITY OF BANNING (BNG) Total				5,785.38
CIVICPLUS	5418	1	705	31,203.88
		1 Total		31,203.88
		2	001	0.00
			610	0.00
			705	0.00
		2 Total		0.00
		3	001	3,000.15
			610	1,499.85
			705	0.00
		3 Total		4,500.00
CIVICPLUS Total				35,703.88
CLA-VAL	2125	1	660	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CLA-VAL	2125	1	661	0.00
		1 Total		0.00
		2	660	19,737.66
		2 Total		19,737.66
		3	660	12,950.81
		3 Total		12,950.81
		4	660	10,671.60
		4 Total		10,671.60
CLA-VAL Total				43,360.07
COMCATE SOFTWARE, INC	6863	1	001	11,263.97
		1 Total		11,263.97
COMCATE SOFTWARE, INC Total				11,263.97
CONCENTRA MEDICAL CENTERS	8153	1	001	967.00
		1 Total		967.00
		2	001	690.00
		2 Total		690.00
		3	001	532.00
		3 Total		532.00
CONCENTRA MEDICAL CENTERS Total				2,189.00
CORE & MAIN, LP	7772	1	001	0.00
			660	359.89
			680	4,876.77
		1 Total		5,236.66
		2	660	2,541.83
		2 Total		2,541.83
		3	660	1,574.88
		3 Total		1,574.88
		4	660	10,474.26
		4 Total		10,474.26
		5	660	10,569.74
		5 Total		10,569.74
		6	660	8,177.81
		6 Total		8,177.81
CORE & MAIN, LP Total				38,575.18
CORNELL, JOE	8380	5	675	195.00
		5 Total		195.00
CORNELL, JOE Total				195.00
CORNERSTONE DEVELOPMENT CO.	8000	1	673	0.00
		1 Total		0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CORNERSTONE DEVELOPMENT CO.	8000	2	673	8,310.00
		2 Total		8,310.00
		3	673	2,770.00
		3 Total		2,770.00
CORNERSTONE DEVELOPMENT CO. Total				11,080.00
CORPORATION SERVICE COMPANY	8102	1	001	318.00
		1 Total		318.00
		2	001	201.00
		2 Total		201.00
		3	001	56.00
		3 Total		56.00
		4	001	217.00
		4 Total		217.00
		5	001	21.00
		5 Total		21.00
		6	001	82.00
		6 Total		82.00
CORPORATION SERVICE COMPANY Total				895.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	700	1,560.00
		1 Total		1,560.00
		2	700	910.00
		2 Total		910.00
		3	700	910.00
		3 Total		910.00
		4	700	1,462.50
		4 Total		1,462.50
		5	700	910.00
		5 Total		910.00
		6	700	910.00
		6 Total		910.00
COUNSELING TEAM INTERNATIONAL, THE Total				6,662.50
COUTS HEATING & COOLING, INC	5345	1	001	0.00
			670	0.00
			704	7,444.34
		1 Total		7,444.34
		2	704	10,250.29
		2 Total		10,250.29
		3	704	10,080.76
		3 Total		10,080.76

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
COUTS HEATING & COOLING, INC	5345	4	704	6,688.63
			810	12,270.40
		4 Total		18,959.03
		5	704	3,489.15
			810	645.81
		5 Total		4,134.96
		6	704	1,635.81
		6 Total		1,635.81
COUTS HEATING & COOLING, INC Total				52,505.19
CRABTREE, JEFFREY	7626	5	675	195.00
		5 Total		195.00
CRABTREE, JEFFREY Total				195.00
CRAIN, MARK	8385	5	675	195.00
		5 Total		195.00
CRAIN, MARK Total				195.00
CUMMINS SALES AND SERVICE	4047	5	702	840.00
		5 Total		840.00
CUMMINS SALES AND SERVICE Total				840.00
CYBERTIME NETWORK COMMUNICATIONS	6189	1	660	1,900.00
			703	699.00
		1 Total		2,599.00
		2	660	1,900.00
			703	699.00
		2 Total		2,599.00
		3	660	1,900.00
			703	699.00
		3 Total		2,599.00
		4	660	1,900.00
			703	699.00
		4 Total		2,599.00
		5	660	1,900.00
			703	699.00
			810	500.00
		5 Total		3,099.00
		6	660	1,900.00
			703	699.00
		6 Total		2,599.00
CYBERTIME NETWORK COMMUNICATIONS Total				16,094.00
D&M JOB INC.	7696	1	001	215.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
D&M JOB INC.	7696	1	100	134.69
		1 Total		350.19
		3	001	1,206.80
			761	120.97
		3 Total		1,327.77
		4	001	280.15
		4 Total		280.15
		5	001	170.07
			100	134.69
			761	113.14
		5 Total		417.90
		6	610	134.31
		6 Total		134.31
D&M JOB INC. Total				2,510.32
DATUIN JR, CORNELIO	5335	6	001	146.50
		6 Total		146.50
DATUIN JR, CORNELIO Total				146.50
DE LA HOYA, JUAN	8651	5	675	357.50
		5 Total		357.50
DE LA HOYA, JUAN Total				357.50
DELTA DENTAL INSURANCE COMPANY	8123	1	001	814.89
		1 Total		814.89
		2	001	885.61
		2 Total		885.61
		3	001	902.51
		3 Total		902.51
		4	001	894.06
		4 Total		894.06
		5	001	984.24
		5 Total		984.24
		6	001	924.12
		6 Total		924.12
DELTA DENTAL INSURANCE COMPANY Total				5,405.43
DELTA DENTAL OF CALIFORNIA	8108	1	001	7,581.00
		1 Total		7,581.00
		2	001	7,530.86
		2 Total		7,530.86
		3	001	7,522.62
		3 Total		7,522.62

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
DELTA DENTAL OF CALIFORNIA	8108	4	001	7,360.13
		4 Total		7,360.13
		5	001	8,065.07
		5 Total		8,065.07
		6	001	7,699.03
		6 Total		7,699.03
DELTA DENTAL OF CALIFORNIA Total				45,758.71
DEUSENBERRY, DANIEL	7070	1	001	15.75
		1 Total		15.75
		2	001	16.50
		2 Total		16.50
		3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
		6	001	42.00
		6 Total		42.00
DEUSENBERRY, DANIEL Total				107.25
DEWALT, RICK	8663	5	675	195.00
		5 Total		195.00
DEWALT, RICK Total				195.00
DIAMOND ENVIRONMENTAL SERVICES	6517	1	001	1,509.58
		1 Total		1,509.58
		2	001	416.54
			810	225.24
		2 Total		641.78
		3	001	290.60
			810	416.54
		3 Total		707.14
		4	001	456.00
			810	427.64
		4 Total		883.64
		5	810	427.64
		5 Total		427.64
DIAMOND ENVIRONMENTAL SERVICES Total				4,169.78
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	001	53,984.26
			702	21.12
		1 Total		54,005.38
		3	702	239.95

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
DIAMOND HILLS CHEVROLET BUICK GMC	7082	3 Total		239.95
		5	702	341.68
		5 Total		341.68
DIAMOND HILLS CHEVROLET BUICK GMC Total				54,587.01
DLT SOLUTIONS, LLC	5302	1	001	477.64
			100	477.64
			660	477.64
			680	477.64
		1 Total		1,910.56
DLT SOLUTIONS, LLC Total				1,910.56
DOBBINS, DEANN LOUISE	7512	1	001	218.40
		1 Total		218.40
		2	001	193.20
		2 Total		193.20
		3	001	98.00
		3 Total		98.00
		4	001	417.50
		4 Total		417.50
		5	001	116.20
		5 Total		116.20
		6	001	138.60
		6 Total		138.60
DOBBINS, DEANN LOUISE Total				1,181.90
DUDEK	7112	1	660	0.00
		1 Total		0.00
		2	660	2,565.45
		2 Total		2,565.45
		3	660	31,301.59
		3 Total		31,301.59
		5	660	2,926.12
		5 Total		2,926.12
DUDEK Total				36,793.16
ECCLESTONE, CHERYL	7195	5	675	195.00
		5 Total		195.00
ECCLESTONE, CHERYL Total				195.00
EIDE BAILLY LLP	8531	1	001	4,304.00
			705	0.00
		1 Total		4,304.00
		2	001	9,497.31

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
EIDE BAILLY LLP	8531	2	705	51,180.00
		2 Total		60,677.31
		3	001	6,976.24
		3 Total		6,976.24
		4	001	4,928.95
		4 Total		4,928.95
		5	001	25,230.85
			705	27,000.00
		5 Total		52,230.85
		6	001	4,464.20
		6 Total		4,464.20
EIDE BAILLY LLP Total				133,581.55
ELECTRIC POWER SYSTEMS INT, INC.	7380	1	670	0.00
			673	0.00
		1 Total		0.00
		3	673	0.00
		3 Total		0.00
		4	673	3,499.80
		4 Total		3,499.80
		6	673	0.00
		6 Total		0.00
ELECTRIC POWER SYSTEMS INT, INC. Total				3,499.80
ELLIOTT, PATRICIA	8144	5	675	195.00
		5 Total		195.00
ELLIOTT, PATRICIA Total				195.00
ENGINEERING RESOURCES OF SO CA	7565	1	001	0.00
			660	0.00
			673	0.00
			680	0.00
		1 Total		0.00
		2	001	117,154.15
			660	12,642.00
			680	5,418.00
		2 Total		135,214.15
		3	001	92,237.83
			660	9,933.00
			680	4,257.00
		3 Total		106,427.83
		4	001	101,256.70

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ENGINEERING RESOURCES OF SO CA	7565	4	660	10,459.75
			680	4,482.75
		4 Total		116,199.20
		5	001	118,622.59
			660	12,040.00
			680	5,160.00
		5 Total		135,822.59
		6	001	75,556.73
			660	9,632.00
			673	0.00
			680	4,128.00
		6 Total		89,316.73
ENGINEERING RESOURCES OF SO CA Total				582,980.50
ENTERPRISE FM TRUST	7536	1	001	5,092.73
			100	3,514.47
			660	29,080.78
			670	3,495.95
			702	728.19
			761	441.65
			810	275.79
		1 Total		42,629.56
		2	001	5,083.98
			100	3,444.07
			660	10,940.43
			670	3,495.95
			702	948.02
			761	441.65
			810	275.79
		2 Total		24,629.89
		3	001	5,083.98
			100	2,833.83
			660	10,919.43
			670	3,495.95
			702	314.77
			761	441.65
			810	275.79
		3 Total		23,365.40
		4	001	4,525.45
			100	2,719.57

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ENTERPRISE FM TRUST	7536	4	660	10,835.26
			670	3,495.95
			702	1,228.55
			761	441.65
			810	303.89
		4 Total		23,550.32
		5	001	4,525.45
			100	8,621.85
			660	10,835.26
			670	3,495.95
			702	873.30
			761	441.65
			810	275.79
		5 Total		29,069.25
		6	001	22,398.01
			100	5,409.52
			660	10,835.26
			670	3,495.95
			702	750.82
			761	441.65
			810	281.49
		6 Total		43,612.70
ENTERPRISE FM TRUST Total				186,857.12
ENTERPRISE RENT-A-CAR	2753	1	001	190.70
		1 Total		190.70
		2	001	266.71
		2 Total		266.71
		3	001	141.77
		3 Total		141.77
		4	001	513.40
		4 Total		513.40
		6	001	384.15
		6 Total		384.15
ENTERPRISE RENT-A-CAR Total				1,496.73
ESTERSON, LORI	7969	5	675	195.00
		5 Total		195.00
ESTERSON, LORI Total				195.00
ETHIER, GREG	8302	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ETHIER, GREG Total				195.00
EXECUTIVE FACILTIES SERVICES INC	8518	1	704	17,835.81
		1 Total		17,835.81
		2	704	17,840.06
		2 Total		17,840.06
		3	704	17,838.80
		3 Total		17,838.80
		4	704	17,838.89
		4 Total		17,838.89
		5	704	17,838.22
		5 Total		17,838.22
		6	704	17,838.89
		6 Total		17,838.89
EXECUTIVE FACILTIES SERVICES INC Total				107,030.67
FALTO, CONSTANCE	7102	5	675	195.00
		5 Total		195.00
FALTO, CONSTANCE Total				195.00
FAST LUBE & TUNE	6794	1	702	1,211.02
		1 Total		1,211.02
		2	702	63.16
		2 Total		63.16
		3	702	369.93
		3 Total		369.93
		4	702	351.81
		4 Total		351.81
		5	702	49.99
		5 Total		49.99
FAST LUBE & TUNE Total				2,045.91
FLETCHER, CORAL	8535	5	675	195.00
		5 Total		195.00
FLETCHER, CORAL Total				195.00
FLETCHER, TERRI	5651	5	675	195.00
		5 Total		195.00
FLETCHER, TERRI Total				195.00
FRONTIER COMMUNICATIONS	7053	1	001	2,944.73
			610	393.39
			660	463.15
			670	1,305.66
			703	468.88

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
FRONTIER COMMUNICATIONS	7053	1	705	440.86
		1 Total		6,016.67
		2	001	2,892.46
			610	393.39
			660	463.15
			670	1,305.66
			703	468.88
			705	456.42
		2 Total		5,979.96
		3	001	2,983.54
			610	454.11
			660	478.33
			670	1,336.02
			703	473.74
			705	442.25
		3 Total		6,167.99
		4	001	3,024.13
			610	456.39
			660	479.97
			670	1,337.40
			703	478.88
			705	503.72
		4 Total		6,280.49
		5	001	3,236.97
			610	456.39
			660	525.51
			670	1,352.58
			703	478.88
			705	518.90
		5 Total		6,569.23
		6	001	3,815.73
			610	456.39
			660	525.51
			670	1,352.58
			703	478.88
			705	132.25
		6 Total		6,761.34
FRONTIER COMMUNICATIONS Total				37,775.68
FUN EXPRESS	7117	2	001	265.82

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
FUN EXPRESS	7117	2 Total		265.82
		3	001	1,735.42
		3 Total		1,735.42
		4	001	177.48
		4 Total		177.48
		5	001	157.21
			201	329.33
		5 Total		486.54
FUN EXPRESS Total				2,665.26
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	660	0.00
			680	0.00
		1 Total		0.00
		2	680	2,271.90
		2 Total		2,271.90
G & G ENVIRONMENTAL COMPLIANCE, INC Total				2,271.90
GAS COMPANY, THE	1375	1	001	1,834.70
			100	12.90
			600	22.52
			660	28.78
			670	28.78
			702	28.78
			704	15.00
			705	9.24
		1 Total		1,980.70
		2	001	1,365.60
			100	17.68
			600	23.76
			660	39.41
			670	39.41
			702	39.41
			704	14.79
			705	9.39
		2 Total		1,549.45
		3	001	1,782.96
			100	12.20
			600	23.11
			660	27.21
			670	27.21
			702	27.21

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
GAS COMPANY, THE	1375	3	704	16.37
			705	32.84
		3 Total		1,949.11
		4	001	837.84
			100	18.11
			600	25.62
			660	40.40
			670	40.40
			702	40.40
			704	14.30
			705	41.62
		4 Total		1,058.69
		5	001	1,196.03
			600	44.84
			704	16.27
			705	48.12
		5 Total		1,305.26
		6	001	2,051.19
			600	94.19
			704	57.14
			705	54.33
		6 Total		2,256.85
GAS COMPANY, THE Total				10,100.06
GRAINGER	448	1	702	1,592.70
		1 Total		1,592.70
		2	610	112.70
			660	103.18
			702	1,012.39
		2 Total		1,228.27
		3	660	347.07
			702	1,125.94
		3 Total		1,473.01
		4	702	1,888.36
			704	164.99
		4 Total		2,053.35
		5	702	668.37
			704	796.67
		5 Total		1,465.04
		6	702	48.96

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
GRAINGER	448	6	704	272.18
		6 Total		321.14
GRAINGER Total				8,133.51
GREEN DREAM INTERNATIONAL LLC	8536	2	660	711.71
		2 Total		711.71
		3	660	1,030.86
		3 Total		1,030.86
GREEN DREAM INTERNATIONAL LLC Total				1,742.57
GUZMAN, SUSANA	7288	5	675	195.00
		5 Total		195.00
GUZMAN, SUSANA Total				195.00
HAAKER EQUIPMENT COMPANY	205	3	702	851.09
		3 Total		851.09
		5	680	3,008.74
		5 Total		3,008.74
HAAKER EQUIPMENT COMPANY Total				3,859.83
HALLOCK, DENNIS	6232	5	675	195.00
		5 Total		195.00
HALLOCK, DENNIS Total				195.00
HARDEE, TIMOTHY	8665	5	675	195.00
		5 Total		195.00
HARDEE, TIMOTHY Total				195.00
HARGROVE, JOHN	7777	1	761	16.76
		1 Total		16.76
		4	761	250.00
		4 Total		250.00
HARGROVE, JOHN Total				266.76
HAZEN AND SAWYER	6977	1	660	0.00
			661	1,190.75
		1 Total		1,190.75
		3	661	2,160.00
		3 Total		2,160.00
		5	660	11,387.50
		5 Total		11,387.50
HAZEN AND SAWYER Total				14,738.25
HEISS, SUZANNA	7987	5	675	195.00
		5 Total		195.00
HEISS, SUZANNA Total				195.00
HEMET VALLEY TOOL, INC	7766	1	660	544.75

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
HEMET VALLEY TOOL, INC	7766	1 Total		544.75
		2	660	95.00
		2 Total		95.00
		5	100	82.63
		5 Total		82.63
HEMET VALLEY TOOL, INC Total				722.38
HERC RENTALS INC.	6746	3	704	872.54
		3 Total		872.54
		4	100	416.85
			704	452.44
		4 Total		869.29
HERC RENTALS INC. Total				1,741.83
HERNANDEZ, CARLA	7557	1	001	70.00
		1 Total		70.00
		2	001	875.00
		2 Total		875.00
		3	001	665.00
		3 Total		665.00
		4	001	913.50
		4 Total		913.50
		5	001	910.00
		5 Total		910.00
		6	001	1,190.00
		6 Total		1,190.00
HERNANDEZ, CARLA Total				4,623.50
HERRERA, SANDRA	8036	5	675	195.00
		5 Total		195.00
HERRERA, SANDRA Total				195.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	001	0.00
		1 Total		0.00
		2	001	1,439.80
		2 Total		1,439.80
		3	001	0.00
		3 Total		0.00
		5	001	1,393.08
		5 Total		1,393.08
HINDERLITER DE LLAMAS & ASSOCIATES Total				2,832.88
HOME DEPOT #8987	5365	1	001	807.65
			110	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
HOME DEPOT #8987	5365	1	660	0.00
			670	643.68
			675	164.66
			704	68.67
			761	378.57
		1 Total		2,063.23
		2	001	164.64
			660	1,126.46
			670	267.76
			704	323.87
			761	8.06
			810	511.36
		2 Total		2,402.15
		3	111	64.61
			660	501.15
			670	746.25
			675	1,515.10
			704	127.68
			810	193.74
		3 Total		3,148.53
		4	660	864.67
			670	608.37
			675	598.49
			680	253.35
			704	440.88
		4 Total		2,765.76
		5	001	0.00
			670	66.13
			675	1,932.38
			704	665.30
		5 Total		2,663.81
		6	100	96.94
			660	1,520.78
			670	33.31
			675	211.75
			680	246.89
			704	250.71
		6 Total		2,360.38
HOME DEPOT #8987 Total				15,403.86

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
HOPKINS, VICKI	7624	5	675	195.00
		5 Total		195.00
HOPKINS, VICKI Total				195.00
HUERTA JR., GILBERT	7697	1	001	420.00
		1 Total		420.00
		2	001	542.50
		2 Total		542.50
		3	001	437.50
		3 Total		437.50
		4	001	612.50
		4 Total		612.50
		5	001	577.50
		5 Total		577.50
		6	001	455.00
		6 Total		455.00
HUERTA JR., GILBERT Total				3,045.00
I.B.E.W. LOCAL 47	1146	1	001	10,960.34
		1 Total		10,960.34
		2	001	10,576.65
		2 Total		10,576.65
		3	001	10,501.65
		3 Total		10,501.65
		4	001	10,508.12
		4 Total		10,508.12
		5	001	10,346.42
		5 Total		10,346.42
		6	001	10,281.46
		6 Total		10,281.46
I.B.E.W. LOCAL 47 Total				63,174.64
I.B.E.W. LOCAL 47 (PAC)	4086	1	001	40.00
		1 Total		40.00
		2	001	48.00
		2 Total		48.00
		3	001	48.00
		3 Total		48.00
		4	001	48.00
		4 Total		48.00
		5	001	48.00
		5 Total		48.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
I.B.E.W. LOCAL 47 (PAC)	4086	6	001	48.00
		6 Total		48.00
I.B.E.W. LOCAL 47 (PAC) Total				280.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	001	6,094.03
		1 Total		6,094.03
		2	001	5,941.92
		2 Total		5,941.92
		3	001	5,866.36
		3 Total		5,866.36
		4	001	5,822.58
		4 Total		5,822.58
		5	001	8,661.87
		5 Total		8,661.87
		6	001	5,820.89
		6 Total		5,820.89
IBEW LOCAL 47 RETIREE MEDICAL TRUST Total				38,207.65
IMEG CONSULTANTS CORP	8667	1	810	4,150.50
		1 Total		4,150.50
		3	810	12,177.39
		3 Total		12,177.39
		4	810	3,519.90
		4 Total		3,519.90
		6	810	1,932.50
		6 Total		1,932.50
IMEG CONSULTANTS CORP Total				21,780.29
IMPERIAL SUPPLIES, LLC	7970	2	702	113.22
		2 Total		113.22
		3	702	243.03
		3 Total		243.03
		6	702	159.68
		6 Total		159.68
IMPERIAL SUPPLIES, LLC Total				515.93
INFOSEND, INC	6490	1	001	0.00
			100	0.00
			610	0.00
			660	821.15
			670	0.00
			675	0.00
			680	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
INFOSEND, INC	6490	1	690	0.00
			761	9,083.92
		1 Total		9,905.07
		2	761	11,159.96
		2 Total		11,159.96
		3	761	7,748.14
		3 Total		7,748.14
		4	761	7,619.38
		4 Total		7,619.38
		5	761	5,955.58
		5 Total		5,955.58
		6	761	3,178.51
		6 Total		3,178.51
INFOSEND, INC Total				45,566.64
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	001	0.00
		2 Total		0.00
		3	001	4,734.74
		3 Total		4,734.74
		4	001	0.00
			702	82.43
		4 Total		82.43
INNOVATIVE EMERGENCY EQUIPMENT Total				4,817.17
INNOVATIVE FEDERAL STRATEGIES	6624	1	001	0.00
			660	0.00
			670	0.00
			680	0.00
			705	4,750.00
		1 Total		4,750.00
		2	705	4,750.00
		2 Total		4,750.00
		3	705	4,750.00
		3 Total		4,750.00
		4	705	4,750.00
		4 Total		4,750.00
		5	705	4,750.00
		5 Total		4,750.00
		6	705	4,750.00
		6 Total		4,750.00
INNOVATIVE FEDERAL STRATEGIES Total				28,500.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
INTERNAL REVENUE SERVICE	2484	1	001	853,218.69
		1 Total		853,218.69
		2	001	516,288.80
		2 Total		516,288.80
		3	001	540,651.25
		3 Total		540,651.25
		4	001	455,603.44
		4 Total		455,603.44
		5	001	485,970.61
		5 Total		485,970.61
		6	001	668,441.70
		6 Total		668,441.70
INTERNAL REVENUE SERVICE Total				3,520,174.49
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	670	141.66
		1 Total		141.66
		2	670	98.31
		2 Total		98.31
		3	670	197.48
		3 Total		197.48
		4	670	98.32
		4 Total		98.32
IRON MOUNTAIN INFORMATION MGMT, LLC Total				535.77
JACKSON, JENNIFER	7746	1	001	300.00
		1 Total		300.00
JACKSON, JENNIFER Total				300.00
JEWS, NICOLE	8232	3	001	478.71
		3 Total		478.71
		4	001	410.43
		4 Total		410.43
		5	001	114.00
		5 Total		114.00
JEWS, NICOLE Total				1,003.14
JNE POLYGRAPH LLC	8039	1	001	850.00
		1 Total		850.00
		2	001	1,700.00
		2 Total		1,700.00
		5	001	425.00
		5 Total		425.00
JNE POLYGRAPH LLC Total				2,975.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
JOE A GONSALVES & SON	5701	1	001	1,925.00
			705	1,925.00
		1 Total		3,850.00
		2	001	1,925.00
			705	1,925.00
		2 Total		3,850.00
		3	001	1,925.00
			705	1,925.00
		3 Total		3,850.00
		4	001	1,925.00
			705	1,925.00
		4 Total		3,850.00
		5	001	1,925.00
			705	1,925.00
		5 Total		3,850.00
		6	001	1,925.00
			705	1,925.00
		6 Total		3,850.00
JOE A GONSALVES & SON Total				23,100.00
KAKISH, BISHARA	8195	5	675	195.00
		5 Total		195.00
KAKISH, BISHARA Total				195.00
KEMIRA WATER SOLUTIONS INC	5794	6	680	4,819.74
		6 Total		4,819.74
KEMIRA WATER SOLUTIONS INC Total				4,819.74
KEN GRODY FORD REDLANDS	7850	1	702	6,773.36
		1 Total		6,773.36
		2	702	55.17
		2 Total		55.17
		4	702	1,308.29
		4 Total		1,308.29
		5	702	9,149.68
		5 Total		9,149.68
KEN GRODY FORD REDLANDS Total				17,286.50
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	001	10,027.50
			681	0.00
		1 Total		10,027.50
		2	001	20,582.50
			681	11,255.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
KIMLEY-HORN AND ASSOCIATES, INC	8101	2 Total		31,837.50
		3	001	8,342.50
			681	27,270.00
		3 Total		35,612.50
		4	001	3,962.50
			681	9,600.00
		4 Total		13,562.50
		6	681	20,841.75
		6 Total		20,841.75
KIMLEY-HORN AND ASSOCIATES, INC Total				111,881.75
KOLLER, MARIE	7103	1	001	21.00
		1 Total		21.00
		2	001	8.40
		2 Total		8.40
		4	001	21.00
		4 Total		21.00
		5	001	10.50
			675	195.00
		5 Total		205.50
		6	001	4.20
		6 Total		4.20
KOLLER, MARIE Total				260.10
KV'S FLOORING	7709	5	704	0.00
			810	1,693.61
		5 Total		1,693.61
KV'S FLOORING Total				1,693.61
LEADSONLINE, LLC.	8011	1	001	3,886.00
		1 Total		3,886.00
LEADSONLINE, LLC. Total				3,886.00
LEXISNEXIS RISK SOLUTIONS	6618	1	001	7,783.43
		1 Total		7,783.43
		2	001	112.55
		2 Total		112.55
		3	001	112.55
		3 Total		112.55
		4	001	112.55
		4 Total		112.55
		5	001	112.55
		5 Total		112.55

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
LEXISNEXIS RISK SOLUTIONS	6618	6	001	112.55
		6 Total		112.55
LEXISNEXIS RISK SOLUTIONS Total				8,346.18
LIEBERT CASSIDY WHITMORE	4249	1	700	45,953.37
		1 Total		45,953.37
		2	700	43,741.78
		2 Total		43,741.78
		3	700	38,919.78
		3 Total		38,919.78
		4	700	64,612.05
		4 Total		64,612.05
		5	700	46,018.00
		5 Total		46,018.00
LIEBERT CASSIDY WHITMORE Total				239,244.98
LINCOLN FINANCIAL GROUP	8577	1	001	10,940.66
		1 Total		10,940.66
		2	001	11,646.37
		2 Total		11,646.37
		3	001	11,432.30
		3 Total		11,432.30
		4	001	10,552.96
		4 Total		10,552.96
		5	001	11,117.56
		5 Total		11,117.56
LINCOLN FINANCIAL GROUP Total				55,689.85
LOFTIS, MILDRED	6345	5	675	195.00
		5 Total		195.00
LOFTIS, MILDRED Total				195.00
MACIEL, JOSE	6330	5	675	195.00
		5 Total		195.00
MACIEL, JOSE Total				195.00
MARIPOSA LANDSCAPES, INC	8055	1	001	62,242.39
			100	0.00
			111	7,080.60
			660	1,963.44
			704	12,523.85
			810	6,227.00
		1 Total		90,037.28
		2	001	26,581.77

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
MARIPOSA LANDSCAPES, INC	8055	2	111	6,517.60
			660	1,963.44
			704	9,775.85
		2 Total		44,838.66
		3	001	10,589.97
			111	6,517.60
			660	1,963.44
			704	9,775.85
		3 Total		28,846.86
		4	001	14,286.86
			111	7,737.60
			660	1,963.44
			704	9,775.85
		4 Total		33,763.75
		5	001	13,471.60
			111	6,954.60
		5 Total		20,426.20
		6	001	14,339.97
			111	7,333.60
		6 Total		21,673.57
MARIPOSA LANDSCAPES, INC Total				239,586.32
MASON, BARBARA	8498	1	001	158.16
		1 Total		158.16
		3	001	193.92
		3 Total		193.92
MASON, BARBARA Total				352.08
MASTEN, STAR	7104	5	675	195.00
		5 Total		195.00
MASTEN, STAR Total				195.00
MC ARRON, SUSAN	7962	5	675	195.00
		5 Total		195.00
MC ARRON, SUSAN Total				195.00
MC AVOY & MARKHAM	287	2	670	4,015.00
		2 Total		4,015.00
		3	670	20,990.78
		3 Total		20,990.78
MC AVOY & MARKHAM Total				25,005.78
MCFARLAND, DARLENE	7489	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
MCFARLAND, DARLENE Total				195.00
MERCFUEL, INC	7980	5	600	32,853.59
		5 Total		32,853.59
MERCFUEL, INC Total				32,853.59
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	660	0.00
		1 Total		0.00
		2	660	981.24
		2 Total		981.24
		4	660	1,594.52
		4 Total		1,594.52
		5	660	1,962.48
		5 Total		1,962.48
		6	660	1,962.48
		6 Total		1,962.48
MERLIN JOHNSON CONSTRUCTION, INC Total				6,500.72
MEZA, TOMMY & GLORIA	7126	5	675	195.00
		5 Total		195.00
MEZA, TOMMY & GLORIA Total				195.00
MICHAEL BAKER INTERNATIONAL, INC	7379	1	002	0.00
			673	0.00
		1 Total		0.00
		2	002	6,257.50
		2 Total		6,257.50
		3	002	4,282.50
		3 Total		4,282.50
		5	002	1,710.00
		5 Total		1,710.00
MICHAEL BAKER INTERNATIONAL, INC Total				12,250.00
MIDDLETON, SHARON	7458	5	675	195.00
		5 Total		195.00
MIDDLETON, SHARON Total				195.00
MILLER, NINA	6344	5	675	195.00
		5 Total		195.00
MILLER, NINA Total				195.00
MILSOFT UTILITY SOLUTIONS, INC	7548	1	761	10,900.00
		1 Total		10,900.00
		2	670	1,929.00
			761	3,200.00
		2 Total		5,129.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
MILSOFT UTILITY SOLUTIONS, INC	7548	3	670	1,929.00
			761	3,200.00
		3 Total		5,129.00
		4	670	0.00
			761	5,129.00
		4 Total		5,129.00
		5	761	16,600.00
		5 Total		16,600.00
		6	761	3,200.00
		6 Total		3,200.00
MILSOFT UTILITY SOLUTIONS, INC Total				46,087.00
MISC VENDOR	99001	1	001	2,370.91
			600	342.57
		1 Total		2,713.48
		2	001	4,360.91
			675	350.00
		2 Total		4,710.91
		3	001	4,208.86
		3 Total		4,208.86
		4	001	12,229.92
		4 Total		12,229.92
		6	001	100.00
		6 Total		100.00
MISC VENDOR Total				23,963.17
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	001	0.00
			704	353.87
		1 Total		353.87
		2	704	353.87
		2 Total		353.87
		3	704	353.87
		3 Total		353.87
		4	704	353.87
		4 Total		353.87
		5	704	353.87
		5 Total		353.87
		6	704	353.87
		6 Total		353.87
MITSUBISHI ELECTRIC & ELECTRONICS Total				2,123.22
MOLINA, JUANA	8513	5	675	195.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
MOLINA, JUANA	8513	5 Total		195.00
MOLINA, JUANA Total				195.00
MY COI LLC	8322	1	705	1,600.00
		1 Total		1,600.00
		2	705	800.00
		2 Total		800.00
		3	705	800.00
		3 Total		800.00
MY COI LLC Total				3,200.00
MYERING, NEAL	8301	5	675	195.00
		5 Total		195.00
MYERING, NEAL Total				195.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	610	0.00
			670	3,899.44
		1 Total		3,899.44
		3	100	2,313.07
		3 Total		2,313.07
		5	100	1,564.25
		5 Total		1,564.25
		6	100	2,370.45
		6 Total		2,370.45
MYERS & SONS HI-WAY SAFETY INC. Total				10,147.21
N2W ENGINEERING, INC	8001	1	680	0.00
			681	0.00
		1 Total		0.00
		2	680	36,406.88
		2 Total		36,406.88
		3	680	39,107.88
		3 Total		39,107.88
		4	680	24,817.50
		4 Total		24,817.50
		5	680	46,988.99
		5 Total		46,988.99
		6	680	18,184.38
		6 Total		18,184.38
N2W ENGINEERING, INC Total				165,505.63
NEXTREQUEST	7519	1	705	7,019.55
		1 Total		7,019.55
NEXTREQUEST Total				7,019.55

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
NHA ADVISORS, LLC	8350	1	680	2,231.25
		1 Total		2,231.25
		2	670	8,693.75
			680	1,481.25
		2 Total		10,175.00
		3	670	11,462.50
		3 Total		11,462.50
		4	670	12,181.25
		4 Total		12,181.25
		5	670	10,150.00
		5 Total		10,150.00
NHA ADVISORS, LLC Total				46,200.00
NIETO, FRANCISCO	7563	3	001	55.00
		3 Total		55.00
		4	001	16.50
		4 Total		16.50
		5	001	32.25
		5 Total		32.25
NIETO, FRANCISCO Total				103.75
ONESOURCE DISTRIBUTORS	5076	1	670	5,401.94
		1 Total		5,401.94
		2	670	17,513.69
		2 Total		17,513.69
		3	670	1,133.53
		3 Total		1,133.53
		4	670	11,170.71
		4 Total		11,170.71
		5	670	121.76
		5 Total		121.76
ONESOURCE DISTRIBUTORS Total				35,341.63
ORACLE AMERICA INC	8458	1	222	40,963.23
			705	0.00
		1 Total		40,963.23
		2	222	13,267.92
			705	0.00
		2 Total		13,267.92
		3	222	7,230.06
			705	17,548.50
		3 Total		24,778.56

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ORACLE AMERICA INC	8458	4	222	13,344.84
			705	0.00
		4 Total		13,344.84
		6	705	17,548.50
		6 Total		17,548.50
ORACLE AMERICA INC Total				109,903.05
P&P UNIFORMS	6764	3	001	673.37
		3 Total		673.37
		4	001	19.38
		4 Total		19.38
		5	001	277.96
		5 Total		277.96
P&P UNIFORMS Total				970.71
PACKHAM & TOOMEY, INC	7787	1	600	125.00
			702	135.00
		1 Total		260.00
		2	600	125.00
			702	135.00
		2 Total		260.00
		3	600	125.00
			702	1,514.43
		3 Total		1,639.43
		4	600	125.00
			702	135.00
		4 Total		260.00
		5	600	125.00
			702	135.00
		5 Total		260.00
		6	600	125.00
		6 Total		125.00
PACKHAM & TOOMEY, INC Total				2,804.43
PARKHOUSE TIRE, INC.	2487	1	702	5,119.05
		1 Total		5,119.05
		2	702	2,386.54
		2 Total		2,386.54
		3	702	4,832.09
		3 Total		4,832.09
		4	702	7,688.77
		4 Total		7,688.77

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
PARKHOUSE TIRE, INC.	2487	5	702	6,854.19
		5 Total		6,854.19
		6	702	923.62
		6 Total		923.62
PARKHOUSE TIRE, INC. Total				27,804.26
PARS	5191	1	001	4,910.37
		1 Total		4,910.37
		2	001	3,564.59
		2 Total		3,564.59
		3	001	951.64
		3 Total		951.64
		4	001	707.39
		4 Total		707.39
		5	001	891.45
		5 Total		891.45
		6	001	697.63
		6 Total		697.63
PARS Total				11,723.07
PARTS AUTHORITY	7789	1	702	2,791.23
		1 Total		2,791.23
		2	702	2,865.79
		2 Total		2,865.79
		3	702	2,224.55
		3 Total		2,224.55
		4	702	3,798.81
		4 Total		3,798.81
		5	702	1,225.64
		5 Total		1,225.64
		6	702	2,187.49
		6 Total		2,187.49
PARTS AUTHORITY Total				15,093.51
PATTON, CAROLINE	8138	3	001	164.63
		3 Total		164.63
		4	001	135.37
		4 Total		135.37
PATTON, CAROLINE Total				300.00
PAYPRO ADMINISTRATORS	5752	1	001	171.00
		1 Total		171.00
		3	001	115.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
PAYPRO ADMINISTRATORS	5752	3 Total		115.00
		4	001	115.00
		4 Total		115.00
		5	001	115.00
		5 Total		115.00
		6	001	171.00
		6 Total		171.00
PAYPRO ADMINISTRATORS Total				687.00
PETRUCCI, TERESA	8111	5	675	195.00
		5 Total		195.00
PETRUCCI, TERESA Total				195.00
PETTY CASH CUSTODIAN-COMM SVCS	1974	5	001	56.78
		5 Total		56.78
PETTY CASH CUSTODIAN-COMM SVCS Total				56.78
PETTY CASH CUSTODIAN-SR CENTER	3015	6	001	69.11
		6 Total		69.11
PETTY CASH CUSTODIAN-SR CENTER Total				69.11
PITTMAN, DAVID	7506	5	675	195.00
		5 Total		195.00
PITTMAN, DAVID Total				195.00
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	001	12,500.00
		1 Total		12,500.00
PLAYHOUSE BOWL ASSOCIATION, INC. Total				12,500.00
POULTER, HANNAH	8226	1	001	17.25
		1 Total		17.25
		2	001	459.00
		2 Total		459.00
		3	001	459.00
		3 Total		459.00
		4	001	1,374.25
		4 Total		1,374.25
		5	001	49.50
		5 Total		49.50
POULTER, HANNAH Total				2,359.00
PRE-PAID LEGAL SERVICES, INC	4411	1	001	313.91
		1 Total		313.91
		2	001	297.96
		2 Total		297.96
		3	001	272.06

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
PRE-PAID LEGAL SERVICES, INC	4411	3 Total		272.06
		4	001	423.51
		4 Total		423.51
		5	001	397.61
		5 Total		397.61
PRE-PAID LEGAL SERVICES, INC Total				1,705.05
PRUITT, CARMEN	8293	5	675	195.00
		5 Total		195.00
PRUITT, CARMEN Total				195.00
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	001	300.00
		3 Total		300.00
PUBLIC AGENCY RETIREMENT SERVICES Total				300.00
PULVER, JODEANE V	8168	1	001	248.50
		1 Total		248.50
		2	001	189.00
		2 Total		189.00
		3	001	255.50
		3 Total		255.50
		4	001	206.50
		4 Total		206.50
		5	001	154.00
		5 Total		154.00
		6	001	136.50
		6 Total		136.50
PULVER, JODEANE V Total				1,190.00
RACEWAY FORD INC	4759	1	702	90.30
		1 Total		90.30
		3	702	7.72
		3 Total		7.72
		4	702	2,076.79
		4 Total		2,076.79
		5	702	787.58
		5 Total		787.58
		6	702	484.48
		6 Total		484.48
RACEWAY FORD INC Total				3,446.87
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	670	51,300.00
		1 Total		51,300.00
REAVIS CODE UTILITY SOLUTIONS, LLC Total				51,300.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
RECORD GAZETTE, THE	1555	1	001	368.58
		1 Total		368.58
	8813	5	001	900.00
		5 Total		900.00
RECORD GAZETTE, THE Total				1,268.58
REZENDES, DILLON	8243	2	001	379.50
		2 Total		379.50
		5	001	4,363.05
		5 Total		4,363.05
		6	001	33.00
		6 Total		33.00
REZENDES, DILLON Total				4,775.55
RICHARDS WATSON GERSHON	7337	2	002	23,580.35
			700	50,426.44
		2 Total		74,006.79
		3	002	18,998.54
			700	75,132.36
		3 Total		94,130.90
		4	002	17,148.37
			700	64,506.41
		4 Total		81,654.78
		5	002	48,479.90
			700	79,345.44
		5 Total		127,825.34
		6	002	8,098.67
			700	50,938.09
		6 Total		59,036.76
RICHARDS WATSON GERSHON Total				436,654.57
RICK ENGINEERING COMPANY	8632	1	660	0.00
		1 Total		0.00
		2	660	5,975.39
		2 Total		5,975.39
		3	660	23,574.55
		3 Total		23,574.55
		4	660	7,519.20
		4 Total		7,519.20
RICK ENGINEERING COMPANY Total				37,069.14
RINALDI, LORETTA	5424	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
RINALDI, LORETTA Total				195.00
RINCON CONSULTANTS, INC.	8003	1	001	0.00
			420	0.00
			660	0.00
		1 Total		0.00
		2	001	2,560.50
			420	336.00
		2 Total		2,896.50
		4	001	733.25
		4 Total		733.25
RINCON CONSULTANTS, INC. Total				3,629.75
RISCHARD, ROBERT	8512	5	675	195.00
		5 Total		195.00
RISCHARD, ROBERT Total				195.00
RIV. CO. HEALTH SVCS AGENCY	2526	2	001	366.00
		2 Total		366.00
RIV. CO. HEALTH SVCS AGENCY Total				366.00
RIVERA, KATHLEEN	7529	5	675	195.00
		5 Total		195.00
RIVERA, KATHLEEN Total				195.00
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	001	5,157.40
		3 Total		5,157.40
		4	001	5,768.44
		4 Total		5,768.44
		5	001	6,699.80
		5 Total		6,699.80
		6	001	6,699.80
		6 Total		6,699.80
RIVERSIDE COUNTY SHERIFF-PSEC Total				24,325.44
RIVERSIDE PUBLIC UTILITIES	4433	1	670	1,472,841.79
		1 Total		1,472,841.79
		2	670	3,054,511.61
		2 Total		3,054,511.61
		3	670	2,701,396.14
		3 Total		2,701,396.14
		4	670	2,672,505.19
		4 Total		2,672,505.19
		5	670	1,543,484.04
		5 Total		1,543,484.04

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
RIVERSIDE PUBLIC UTILITIES	4433	6	670	1,618,208.66
		6 Total		1,618,208.66
RIVERSIDE PUBLIC UTILITIES Total				13,062,947.43
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	001	2,400.00
		3 Total		2,400.00
RIVERSIDE UNIVERSITY HEALTH SYSTEM Total				2,400.00
RIVERSIDE, COUNTY OF	1317	3	001	147.00
		3 Total		147.00
		6	001	245.00
		6 Total		245.00
	1319	1	001	8,481.25
		1 Total		8,481.25
RIVERSIDE, COUNTY OF Total				8,873.25
ROBERT HALF INTERNATIONAL	5151	1	001	15,493.00
		1 Total		15,493.00
		2	001	(21.74)
		2 Total		(21.74)
ROBERT HALF INTERNATIONAL Total				15,471.26
ROBINSON, BRANDON A	6532	3	670	154.94
		3 Total		154.94
ROBINSON, BRANDON A Total				154.94
ROCHA, MARGARET	8511	5	675	195.00
		5 Total		195.00
ROCHA, MARGARET Total				195.00
RODRIGUEZ, SANDRA	8655	5	675	195.00
		5 Total		195.00
RODRIGUEZ, SANDRA Total				195.00
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	001	2,769.17
		1 Total		2,769.17
		2	001	2,721.23
		2 Total		2,721.23
		3	001	2,527.57
		3 Total		2,527.57
		4	001	2,371.89
		4 Total		2,371.89
		5	001	2,363.37
		5 Total		2,363.37
		6	001	2,498.86
		6 Total		2,498.86

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
SAN BERNARDINO PUBLIC EMPLOYEES Total				15,252.09
SATELLITE PHONE STORE	8235	1	703	307.95
		1 Total		307.95
		2	703	307.95
		2 Total		307.95
		3	703	307.95
		3 Total		307.95
		4	703	307.95
		4 Total		307.95
		5	703	307.95
		5 Total		307.95
SATELLITE PHONE STORE Total				1,539.75
SC FUELS	7727	1	702	54,632.56
		1 Total		54,632.56
		2	702	592.00
		2 Total		592.00
		3	702	4,908.49
		3 Total		4,908.49
SC FUELS Total				60,133.05
SCA OF CA, LLC	8231	1	100	0.00
		1 Total		0.00
		4	001	0.00
			100	11,919.00
		4 Total		11,919.00
		5	100	11,559.00
		5 Total		11,559.00
		6	100	12,159.00
		6 Total		12,159.00
SCA OF CA, LLC Total				35,637.00
SCPPA	8626	1	670	299.00
			675	0.00
		1 Total		299.00
		2	670	14,365.40
			675	0.00
		2 Total		14,365.40
		3	675	114,495.44
		3 Total		114,495.44
		4	670	347.54
		4 Total		347.54

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
SCPPA	8626	5	675	48,267.40
		5 Total		48,267.40
		6	670	7,566.29
			675	16,135.21
		6 Total		23,701.50
SCPPA Total				201,476.28
SGP DESIGN AND PRINT	5901	1	610	481.78
			702	64.65
		1 Total		546.43
		3	610	93.74
		3 Total		93.74
		5	610	134.69
		5 Total		134.69
SGP DESIGN AND PRINT Total				774.86
SHRED-IT USA, LLC	6993	1	001	152.97
			705	0.00
		1 Total		152.97
		2	001	163.68
		2 Total		163.68
		3	001	417.94
		3 Total		417.94
		4	001	381.30
		4 Total		381.30
		5	001	144.50
		5 Total		144.50
		6	001	162.44
			670	60.00
			705	0.00
		6 Total		222.44
SHRED-IT USA, LLC Total				1,482.83
SIQUEIROS, JUANA	8415	5	675	195.00
		5 Total		195.00
SIQUEIROS, JUANA Total				195.00
SITEONE LANDSCAPE SUPPLY	7095	1	111	1,524.95
			810	318.40
		1 Total		1,843.35
		3	111	1,056.30
		3 Total		1,056.30
		4	111	1,281.27

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
SITEONE LANDSCAPE SUPPLY	7095	4 Total		1,281.27
		5	704	113.10
		5 Total		113.10
SITEONE LANDSCAPE SUPPLY Total				4,294.02
SKINNER, DEBORAH & ROY	7199	5	670	120.00
			675	195.00
		5 Total		315.00
SKINNER, DEBORAH & ROY Total				315.00
SMART & FINAL	1561	1	001	1,614.18
		1 Total		1,614.18
		2	201	132.30
		2 Total		132.30
		3	001	423.82
			201	96.98
		3 Total		520.80
		4	001	77.83
			201	116.06
		4 Total		193.89
		5	001	232.11
			201	76.71
		5 Total		308.82
		6	001	393.53
			201	45.44
		6 Total		438.97
SMART & FINAL Total				3,208.96
SMITH, FRED	8510	5	675	195.00
		5 Total		195.00
SMITH, FRED Total				195.00
SO CAL JOINT POLE COMMITTEE	1373	1	670	1,192.21
		1 Total		1,192.21
		2	670	1,692.12
		2 Total		1,692.12
		3	670	1,682.78
		3 Total		1,682.78
		4	670	1,127.31
		4 Total		1,127.31
		5	670	2,157.51
		5 Total		2,157.51
		6	670	1,184.26

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
SO CAL JOINT POLE COMMITTEE	1373	6 Total		1,184.26
SO CAL JOINT POLE COMMITTEE Total				9,036.19
SOFTWARE ONE, INC	7083	1	001	0.00
			703	0.00
		1 Total		0.00
		2	703	93,861.92
		2 Total		93,861.92
		3	703	3,401.74
		3 Total		3,401.74
		4	703	3,680.23
		4 Total		3,680.23
		5	703	4,143.15
		5 Total		4,143.15
		6	703	3,918.19
		6 Total		3,918.19
SOFTWARE ONE, INC Total				109,005.23
SONSRAY FLEET SERVICES	4753	1	702	0.00
		1 Total		0.00
		3	702	766.40
		3 Total		766.40
SONSRAY FLEET SERVICES Total				766.40
SOUTH COAST AIR QUALITY	1370	1	001	(251.11)
			680	279.25
		1 Total		28.14
		2	600	541.04
			680	1,955.04
			702	1,180.72
		2 Total		3,676.80
		3	001	707.00
			680	1,414.00
			704	1,414.00
		3 Total		3,535.00
		4	001	902.38
		4 Total		902.38
SOUTH COAST AIR QUALITY Total				8,142.32
SOUTHERN CALIFORNIA EDISON	1371	1	660	5,095.99
			670	93.45
		1 Total		5,189.44
		2	660	4,387.29

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
SOUTHERN CALIFORNIA EDISON	1371	2	670	93.44
		2 Total		4,480.73
		3	001	24.48
			660	4,416.12
			670	92.33
		3 Total		4,532.93
		4	001	24.83
			660	3,688.09
			670	91.99
		4 Total		3,804.91
		5	660	3,727.29
			670	91.99
		5 Total		3,819.28
		6	660	3,396.00
			670	91.99
		6 Total		3,487.99
SOUTHERN CALIFORNIA EDISON Total				25,315.28
STAFFORD, CHERYL	7246	2	001	300.00
		2 Total		300.00
		3	001	30.45
		3 Total		30.45
		4	705	82.68
		4 Total		82.68
STAFFORD, CHERYL Total				413.13
STAPLES BUSINESS ADVANTAGE	7084	1	001	2,737.16
			610	0.00
			670	116.13
			704	1,170.33
			705	394.64
			761	0.00
		1 Total		4,418.26
		2	001	1,647.47
			660	323.62
			670	111.99
			705	617.35
			761	288.64
		2 Total		2,989.07
		3	001	1,469.69
			660	96.55

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
STAPLES BUSINESS ADVANTAGE	7084	3	670	129.62
			705	199.44
		3 Total		1,895.30
		4	001	567.38
			660	66.24
			670	947.71
			705	1,978.55
		4 Total		3,559.88
		5	001	2,874.86
			660	40.50
			670	337.03
			705	7,614.83
		5 Total		10,867.22
		6	001	1,607.81
			670	3,437.28
			705	1,544.92
			761	119.54
		6 Total		6,709.55
STAPLES BUSINESS ADVANTAGE Total				30,439.28
STATE OF CALIFORNIA DOJ	4000	1	001	571.00
		1 Total		571.00
		2	001	1,299.00
		2 Total		1,299.00
		3	001	1,936.00
		3 Total		1,936.00
		4	001	1,985.00
		4 Total		1,985.00
		5	001	3,291.98
		5 Total		3,291.98
		6	001	1,590.00
		6 Total		1,590.00
STATE OF CALIFORNIA DOJ Total				10,672.98
TAPIA, SALOMON	8538	5	675	195.00
		5 Total		195.00
TAPIA, SALOMON Total				195.00
TASC	5885	1	001	4,903.98
		1 Total		4,903.98
		2	001	3,490.00
		2 Total		3,490.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
TASC	5885	3	001	2,280.82
		3 Total		2,280.82
		4	001	2,280.82
		4 Total		2,280.82
		5	001	2,280.82
		5 Total		2,280.82
		6	001	1,093.82
		6 Total		1,093.82
TASC Total				16,330.26
TECHNOLOGY UNLIMITED INC	5005	3	610	825.00
		3 Total		825.00
		5	610	0.00
		5 Total		0.00
TECHNOLOGY UNLIMITED INC Total				825.00
TELEPACIFIC COMMUNICATIONS	6583	1	705	1,560.86
		1 Total		1,560.86
		2	705	1,560.86
		2 Total		1,560.86
		3	705	1,560.86
		3 Total		1,560.86
		4	705	1,561.74
		4 Total		1,561.74
		5	705	1,561.74
		5 Total		1,561.74
		6	705	1,561.74
		6 Total		1,561.74
TELEPACIFIC COMMUNICATIONS Total				9,367.80
TERMINIX COMMERCIAL	1802	1	001	5,726.88
			660	1,262.68
			670	5,800.32
			704	3,422.16
		1 Total		16,212.04
		2	001	0.00
			660	0.00
			670	0.00
			704	0.00
		2 Total		0.00
		3	670	0.00
		3 Total		0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
TERMINIX COMMERCIAL Total				16,212.04
TEXAS LIFE INSURANCE COMPANY	8576	1	001	6,258.63
		1 Total		6,258.63
		2	001	5,886.08
		2 Total		5,886.08
		3	001	5,886.08
		3 Total		5,886.08
		4	001	5,813.33
		4 Total		5,813.33
		5	001	5,569.87
		5 Total		5,569.87
TEXAS LIFE INSURANCE COMPANY Total				29,413.99
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	702	60.75
		3 Total		60.75
		6	702	37.52
		6 Total		37.52
TOP-LINE INDUSTRIAL SUPPLY, LCC Total				98.27
TRENCH SHORING COMPANY	4540	2	660	267.50
		2 Total		267.50
		3	660	313.00
		3 Total		313.00
		4	660	306.00
		4 Total		306.00
		5	660	275.00
		5 Total		275.00
TRENCH SHORING COMPANY Total				1,161.50
TRI COUNTY PUMP COMPANY	6808	1	660	0.00
		1 Total		0.00
		2	660	37,921.46
		2 Total		37,921.46
		5	660	13,881.84
		5 Total		13,881.84
TRI COUNTY PUMP COMPANY Total				51,803.30
TURBO DATA SYSTEMS INC	2403	1	001	157.10
		1 Total		157.10
		2	001	150.00
		2 Total		150.00
		3	001	151.44
		3 Total		151.44

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
TURBO DATA SYSTEMS INC	2403	4	001	152.88
		4 Total		152.88
		5	001	150.00
		5 Total		150.00
TURBO DATA SYSTEMS INC Total				761.42
TURBOSCAPE, INC	8081	1	001	6,540.00
		1 Total		6,540.00
TURBOSCAPE, INC Total				6,540.00
UNDERGROUND SERVICE ALERT	871	1	100	82.76
			660	82.77
			670	82.75
		1 Total		248.28
		2	100	66.30
			660	66.28
			670	66.29
		2 Total		198.87
		3	100	58.28
			660	58.28
			670	58.26
		3 Total		174.82
		4	100	57.04
			660	57.04
			670	57.04
		4 Total		171.12
		5	100	71.23
			660	71.22
			670	71.22
		5 Total		213.67
		6	100	51.50
			660	51.48
			670	51.49
		6 Total		154.47
UNDERGROUND SERVICE ALERT Total				1,161.23
USABLUEBOOK	1993	1	660	290.93
		1 Total		290.93
		4	660	0.00
		4 Total		0.00
		5	660	0.00
		5 Total		0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
USABLUEBOOK Total				290.93
VALDEZ JR, MARY ALICE & ANTONIO	8534	5	675	195.00
		5 Total		195.00
VALDEZ JR, MARY ALICE & ANTONIO Total				195.00
VALENCIA, MARIBEL	7503	5	675	195.00
		5 Total		195.00
VALENCIA, MARIBEL Total				195.00
VANCE CORPORATION	8175	1	101	0.00
			102	0.00
		1 Total		0.00
		3	101	470,875.51
			102	658,051.61
		3 Total		1,128,927.12
		4	101	13,185.00
			102	9,434.67
			810	22,183.10
		4 Total		44,802.77
VANCE CORPORATION Total				1,173,729.89
VELA, ARTURO M	7159	5	675	195.00
		5 Total		195.00
VELA, ARTURO M Total				195.00
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	680	76,371.36
		1 Total		76,371.36
		2	680	76,371.36
		2 Total		76,371.36
		3	680	76,371.36
		3 Total		76,371.36
		4	680	76,371.36
		4 Total		76,371.36
		5	680	76,371.36
		5 Total		76,371.36
		6	680	76,371.36
		6 Total		76,371.36
VEOLIA WATER CONTRACT OPERATIONS US Total				458,228.16
VERIZON WIRELESS SERVICES, LLC	5369	1	001	5,061.54
			100	302.05
			610	1,276.70
			660	890.35
			670	5,496.45

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
VERIZON WIRELESS SERVICES, LLC	5369	1	680	151.24
			702	88.65
			703	186.12
			761	275.99
		1 Total		13,729.09
		2	001	5,004.00
			100	275.33
			610	1,139.17
			660	957.36
			670	1,964.32
			680	153.30
			702	87.43
			703	186.12
			761	274.97
		2 Total		10,042.00
		3	001	4,757.05
			100	302.68
			610	1,140.35
			660	1,449.76
			670	1,951.71
			680	379.25
			702	83.13
			703	186.24
			761	274.14
		3 Total		10,524.31
		4	001	4,509.01
			100	301.50
			610	1,146.38
			660	916.27
			670	1,949.51
			680	151.98
			702	77.43
			703	186.28
			761	276.87
		4 Total		9,515.23
		5	001	4,860.96
			100	504.14
			610	1,144.12
			660	1,007.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
VERIZON WIRELESS SERVICES, LLC	5369	5	670	1,826.73
			680	172.01
			702	953.14
			703	186.28
			761	275.16
		5 Total		10,930.04
		6	001	4,876.94
			100	290.99
			610	1,138.88
			660	1,200.51
			670	1,813.04
			680	166.28
			702	73.45
			703	186.28
			761	225.43
		6 Total		9,971.80
VERIZON WIRELESS SERVICES, LLC Total				64,712.47
VIGILANT LLC	8631	1	703	8,379.53
		1 Total		8,379.53
		2	703	8,341.72
		2 Total		8,341.72
		3	703	8,266.10
		3 Total		8,266.10
		4	703	8,341.72
		4 Total		8,341.72
		5	703	8,370.08
		5 Total		8,370.08
		6	703	8,426.79
		6 Total		8,426.79
VIGILANT LLC Total				50,125.94
VILLEGAS, JOSE	7042	5	670	120.00
			675	195.00
		5 Total		315.00
VILLEGAS, JOSE Total				315.00
VIRTUAL PROJECT MANAGER, LLC	7885	1	660	249.90
			670	500.10
			680	250.00
		1 Total		1,000.00
		2	660	499.80

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
VIRTUAL PROJECT MANAGER, LLC	7885	2	670	1,000.20
			680	500.00
		2 Total		2,000.00
		4	100	200.00
			660	649.90
			670	500.10
			680	550.00
			704	100.00
		4 Total		2,000.00
		6	100	200.00
			660	400.00
			670	0.00
			680	300.00
			704	100.00
		6 Total		1,000.00
VIRTUAL PROJECT MANAGER, LLC Total				6,000.00
VISION SECURITY SYSTEMS	6143	1	660	0.00
			704	2,355.00
		1 Total		2,355.00
		2	703	251.09
			704	12,175.06
		2 Total		12,426.15
		3	670	0.00
			704	756.02
		3 Total		756.02
		4	660	16,059.11
			670	9,676.39
			680	13,329.56
			704	2,355.00
			810	1,120.00
		4 Total		42,540.06
		5	703	0.00
			810	800.00
		5 Total		800.00
VISION SECURITY SYSTEMS Total				58,877.23
VISTA PAINT	1890	1	001	397.31
			100	1,343.63
		1 Total		1,740.94
		2	001	180.48

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
VISTA PAINT	1890	2 Total		180.48
		3	100	455.45
		3 Total		455.45
		5	001	830.24
		5 Total		830.24
VISTA PAINT Total				3,207.11
VULCAN MATERIALS	6650	2	660	2,779.24
		2 Total		2,779.24
VULCAN MATERIALS Total				2,779.24
WALKER, LORRAINE	8449	2	001	300.00
		2 Total		300.00
		3	001	166.70
		3 Total		166.70
		5	001	228.78
		5 Total		228.78
WALKER, LORRAINE Total				695.48
WALLACE, COLLEEN	7576	1	001	54.61
		1 Total		54.61
		2	001	102.51
		2 Total		102.51
		3	001	41.47
		3 Total		41.47
		4	001	325.55
		4 Total		325.55
		5	001	126.16
		5 Total		126.16
		6	001	311.37
		6 Total		311.37
WALLACE, COLLEEN Total				961.67
WALTER STANLEY COS, LLC	7282	1	704	1,903.67
		1 Total		1,903.67
		2	704	95.17
		2 Total		95.17
		4	704	519.68
		4 Total		519.68
WALTER STANLEY COS, LLC Total				2,518.52
WASTE MANAGEMENT 0F THE IE	1437	3	670	10,105.21
		3 Total		10,105.21
		4	670	10.91

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WASTE MANAGEMENT 0F THE IE	1437	4 Total		10.91
		5	670	140.67
		5 Total		140.67
		6	670	3,000.77
		6 Total		3,000.77
WASTE MANAGEMENT 0F THE IE Total				13,257.56
WATERLINE TECHNOLOGIES, INC	6918	1	001	3,537.78
		1 Total		3,537.78
		2	001	1,985.57
		2 Total		1,985.57
		3	001	1,260.75
		3 Total		1,260.75
		5	001	616.76
		5 Total		616.76
WATERLINE TECHNOLOGIES, INC Total				7,400.86
WELDOR'S SUPPLY AND STEEL	7249	1	001	4,500.00
		1 Total		4,500.00
		4	660	313.62
		4 Total		313.62
		6	660	49.49
		6 Total		49.49
WELDOR'S SUPPLY AND STEEL Total				4,863.11
WELLS FARGO BANK	2256	1	001	1,400,473.39
		1 Total		1,400,473.39
		2	001	1,233,193.44
		2 Total		1,233,193.44
		3	001	1,368,811.72
		3 Total		1,368,811.72
		4	001	1,196,546.41
		4 Total		1,196,546.41
		5	001	1,934,418.35
		5 Total		1,934,418.35
		6	001	1,241,342.95
		6 Total		1,241,342.95
	4228	1	001	900.00
		1 Total		900.00
		2	001	600.00
		2 Total		600.00
		3	001	600.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WELLS FARGO BANK	4228	3 Total		600.00
		4	001	600.00
		4 Total		600.00
		5	001	600.00
		5 Total		600.00
		6	001	600.00
		6 Total		600.00
WELLS FARGO BANK Total				8,378,686.26
WELLS FARGO CARD SERVICES INC	4821	1	001	37,581.91
			660	473.75
			670	2,717.58
			675	14.98
			680	473.75
			702	2,324.03
			703	569.52
			810	1,653.17
		1 Total		45,808.69
		2	001	47,043.27
			610	89.10
			660	250.14
			670	1,020.67
			675	281.48
			680	234.00
			702	(1,508.07)
			703	48.24
			761	170.67
			810	1,851.80
		2 Total		49,481.30
		3	001	35,757.97
			100	450.00
			610	485.68
			670	2,785.04
			675	95.36
			702	1,566.44
			810	1,504.64
		3 Total		42,645.13
		4	001	52,515.94
			610	485.97
			660	139.75

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WELLS FARGO CARD SERVICES INC	4821	4	670	1,199.83
			675	5,472.96
			680	212.03
			690	506.22
			702	645.84
			703	2,913.76
			704	640.94
			810	1,474.54
		4 Total		66,207.78
		5	001	39,044.10
			201	909.79
			610	83.52
			670	1,128.49
			675	2,214.11
			702	76.92
			703	3,000.00
			761	349.67
			810	5,686.31
		5 Total		52,492.91
WELLS FARGO CARD SERVICES INC Total				256,635.81
WESTERN WATER WORKS SUPPLY CO	464	3	660	5,151.10
		3 Total		5,151.10
		4	660	32,126.52
		4 Total		32,126.52
		5	660	33,847.40
		5 Total		33,847.40
		6	660	4,665.80
		6 Total		4,665.80
WESTERN WATER WORKS SUPPLY CO Total				75,790.82
WESTRUX INTERNATIONAL INC	143	1	702	488.01
		1 Total		488.01
		2	702	0.00
		2 Total		0.00
WESTRUX INTERNATIONAL INC Total				488.01
WILBUR'S POWER EQUIPMENT	466	4	100	1,053.17
		4 Total		1,053.17
WILBUR'S POWER EQUIPMENT Total				1,053.17
WILLDAN ENGINEERING	6184	1	001	292.56
			660	292.47

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WILLDAN ENGINEERING	6184	1	680	292.47
		1 Total		877.50
		2	001	49,577.50
			660	0.00
			680	0.00
		2 Total		49,577.50
		3	001	73,525.88
			660	233.31
			680	233.31
		3 Total		73,992.50
		4	001	44,080.88
			660	268.31
			680	268.31
		4 Total		44,617.50
		5	001	52,139.22
			660	256.64
			680	256.64
		5 Total		52,652.50
		6	001	49,043.38
			660	198.31
			680	198.31
		6 Total		49,440.00
WILLDAN ENGINEERING Total				271,157.50
WILLDAN FINANCIAL SERVICES	2971	1	375	983.36
			689	0.00
		1 Total		983.36
		3	375	782.20
		3 Total		782.20
		5	678	250.00
			375	190.59
		5 Total		440.59
WILLDAN FINANCIAL SERVICES Total				2,206.15
WILLIAMS SCOTSMAN, INC	1357	1	810	1,611.94
		1 Total		1,611.94
WILLIAMS SCOTSMAN, INC Total				1,611.94
WITTMAN ENTERPRISES, LLC	8022	1	001	3,102.75
		1 Total		3,102.75
		2	001	3,417.75
		2 Total		3,417.75

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WITTMAN ENTERPRISES, LLC	8022	3	001	2,583.00
		3 Total		2,583.00
		4	001	3,496.50
		4 Total		3,496.50
		5	001	2,961.00
		5 Total		2,961.00
		6	001	0.00
		6 Total		0.00
WITTMAN ENTERPRISES, LLC Total				15,561.00
XENIA PACIFIC, INC	6662	3	001	973.53
			810	68.96
		3 Total		1,042.49
		4	001	38.79
		4 Total		38.79
XENIA PACIFIC, INC Total				1,081.28
YOUNG, CHRISTY	8656	5	675	195.00
		5 Total		195.00
YOUNG, CHRISTY Total				195.00
YUNEX, LLC	8096	1	100	0.00
		1 Total		0.00
		2	100	1,037.00
		2 Total		1,037.00
		3	100	2,694.01
		3 Total		2,694.01
		4	100	2,167.54
		4 Total		2,167.54
		5	100	4,923.23
		5 Total		4,923.23
		6	100	1,463.00
		6 Total		1,463.00
YUNEX, LLC Total				12,284.78
ZENNER PERFORMANCE METERS, INC	6499	1	660	22,405.82
		1 Total		22,405.82
		3	660	8,411.22
		3 Total		8,411.22
		6	660	23,507.73
		6 Total		23,507.73
ZENNER PERFORMANCE METERS, INC Total				54,324.77
ZOELLER, SUSAN	5471	5	675	195.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ZOELLER, SUSAN	5471	5 Total		195.00
ZOELLER, SUSAN Total				195.00
RED HAWK SERVICES	7290	1	001	0.00
			660	47,304.11
			670	0.00
			680	12,902.06
			690	43,010.31
		1 Total		103,216.48
		3	660	0.00
			680	0.00
			690	0.00
		3 Total		0.00
RED HAWK SERVICES Total				103,216.48
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	001	97,374.58
		1 Total		97,374.58
		2	001	149,280.53
		2 Total		149,280.53
		3	001	95,370.38
		3 Total		95,370.38
		4	001	89,972.41
		4 Total		89,972.41
		5	001	114,703.32
		5 Total		114,703.32
		6	001	120,011.01
		6 Total		120,011.01
EMPOWER ANNUITY INSURANCE COMPANY Total				666,712.23
AED ENERGY SERVICES LLC	8694	1	702	0.00
		1 Total		0.00
		2	702	3,630.00
		2 Total		3,630.00
		3	702	2,115.00
		3 Total		2,115.00
		4	702	18,280.00
		4 Total		18,280.00
		5	702	15,517.50
		5 Total		15,517.50
		6	702	9,672.50
		6 Total		9,672.50
AED ENERGY SERVICES LLC Total				49,215.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ALTA LANGUAGE SERVICES INC	8714	1	001	198.00
		1 Total		198.00
		4	001	138.00
		4 Total		138.00
ALTA LANGUAGE SERVICES INC Total				336.00
CTC TECHNOLOGY AND ENERGY	8661	1	673	0.00
		1 Total		0.00
		2	673	18,506.25
		2 Total		18,506.25
		4	673	40,700.00
		4 Total		40,700.00
		5	673	12,593.10
		5 Total		12,593.10
CTC TECHNOLOGY AND ENERGY Total				71,799.35
LAND ENGINEERING CONSULTANTS, INC	6632	1	660	0.00
		1 Total		0.00
		4	660	1,000.00
		4 Total		1,000.00
LAND ENGINEERING CONSULTANTS, INC Total				1,000.00
SERVIAM BY WRIGHT LLP	7131	2	700	19,946.13
		2 Total		19,946.13
		3	700	9,773.39
		3 Total		9,773.39
		4	700	9,968.88
		4 Total		9,968.88
		5	700	14,938.24
		5 Total		14,938.24
		6	700	9,627.56
		6 Total		9,627.56
SERVIAM BY WRIGHT LLP Total				64,254.20
WILDLIFE CONTROL SERVICE INC	7605	1	001	1,250.00
		1 Total		1,250.00
		2	001	1,250.00
		2 Total		1,250.00
		3	001	1,250.00
		3 Total		1,250.00
		4	001	1,250.00
		4 Total		1,250.00
WILDLIFE CONTROL SERVICE INC Total				5,000.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BUDD-FALEN LAW OFFICES, LLC.	7651	1	660	2,488.47
		1 Total		2,488.47
		3	660	3,640.00
		3 Total		3,640.00
		4	660	17,363.17
		4 Total		17,363.17
		5	660	4,864.34
		5 Total		4,864.34
		6	660	2,940.00
		6 Total		2,940.00
BUDD-FALEN LAW OFFICES, LLC. Total				31,295.98
TETRA TECH INC.	7297	1	660	0.00
			670	0.00
			680	0.00
		1 Total		0.00
		2	660	13,153.09
		2 Total		13,153.09
		3	670	6,000.00
		3 Total		6,000.00
		4	660	10,555.00
		4 Total		10,555.00
		5	660	33,160.00
		5 Total		33,160.00
TETRA TECH INC. Total				62,868.09
THOMPSON COBURN, LLP	6895	1	670	34,294.41
		1 Total		34,294.41
		3	670	8,596.85
		3 Total		8,596.85
		4	670	6,437.39
		4 Total		6,437.39
		5	670	5,339.76
		5 Total		5,339.76
		6	670	6,370.49
		6 Total		6,370.49
THOMPSON COBURN, LLP Total				61,038.90
BURKE, WILLIAMS & SORENSON LLP	3991	2	700	6,230.00
		2 Total		6,230.00
		3	700	4,692.50
		3 Total		4,692.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BURKE, WILLIAMS & SORENSON LLP	3991	5	700	4,935.00
		5 Total		4,935.00
BURKE, WILLIAMS & SORENSON LLP Total				15,857.50
HUERTA LOPEZ, TUNNIA A	8736	1	001	245.00
		1 Total		245.00
		2	001	280.00
		2 Total		280.00
		3	001	490.00
		3 Total		490.00
		4	001	280.00
		4 Total		280.00
		5	001	385.00
		5 Total		385.00
		6	001	385.00
		6 Total		385.00
HUERTA LOPEZ, TUNNIA A Total				2,065.00
STOCKMAN, JULIA	8735	1	001	542.50
		1 Total		542.50
STOCKMAN, JULIA Total				542.50
BENAVIDES, SUSIE	8773	4	001	239.71
		4 Total		239.71
		5	001	52.77
		5 Total		52.77
BENAVIDES, SUSIE Total				292.48
CITY OF BANNING UTILITIES OPV	7992	1	810	1,651.14
		1 Total		1,651.14
		2	810	2,255.77
		2 Total		2,255.77
		3	810	2,109.24
		3 Total		2,109.24
		4	810	1,481.16
		4 Total		1,481.16
		6	810	1,080.14
		6 Total		1,080.14
CITY OF BANNING UTILITIES OPV Total				8,577.45
R&R ROOFING & WATERPROOFING INC	8747	1	680	0.00
		1 Total		0.00
		2	680	8,667.00
		2 Total		8,667.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
R&R ROOFING & WATERPROOFING INC Total				8,667.00
CDW GOVERNMENT, LLC	4253	1	001	(371.74)
		1 Total		(371.74)
		2	001	5,266.35
			680	206.34
			703	18,179.68
		2 Total		23,652.37
		3	001	115.25
			761	1,309.42
		3 Total		1,424.67
		4	001	153.87
			670	3,777.90
		4 Total		3,931.77
		5	001	468.20
			660	965.17
			680	965.18
			703	0.00
		5 Total		2,398.55
		6	001	952.95
			703	13,376.00
		6 Total		14,328.95
CDW GOVERNMENT, LLC Total				45,364.57
CHARTER COMMUNICATIONS	8150	1	001	659.70
			670	2,078.00
		1 Total		2,737.70
		2	001	463.74
			670	2,078.00
		2 Total		2,541.74
		3	001	463.74
			670	2,078.00
		3 Total		2,541.74
		4	001	463.74
			670	2,085.46
		4 Total		2,549.20
		5	001	463.74
			670	2,085.46
		5 Total		2,549.20
		6	001	463.74
			670	2,085.46

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CHARTER COMMUNICATIONS	8150	6 Total		2,549.20
CHARTER COMMUNICATIONS Total				15,468.78
CLAYTON, NETA	8798	5	675	195.00
		5 Total		195.00
CLAYTON, NETA Total				195.00
FLORES, IRMA	8803	5	675	195.00
		5 Total		195.00
FLORES, IRMA Total				195.00
HARRIS, ANNE	8796	5	675	65.00
		5 Total		65.00
HARRIS, ANNE Total				65.00
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	001	5,146.92
			700	1,650.00
		1 Total		6,796.92
		2	001	3,750.00
			700	942.80
		2 Total		4,692.80
		3	001	9,415.80
		3 Total		9,415.80
		4	001	7,997.15
		4 Total		7,997.15
		5	001	3,918.25
		5 Total		3,918.25
		6	001	2,895.02
		6 Total		2,895.02
INDEPENDENT REVIEW INVESTIGATIONS Total				35,715.94
MERAS, DAVID	8797	5	675	195.00
		5 Total		195.00
MERAS, DAVID Total				195.00
MODEL 1 COMMERCIAL VEHICLES	3412	3	702	2,115.73
		3 Total		2,115.73
		4	702	4,141.40
		4 Total		4,141.40
MODEL 1 COMMERCIAL VEHICLES Total				6,257.13
RILEY, ANTHONY	8615	1	001	86.64
		1 Total		86.64
RILEY, ANTHONY Total				86.64
STOCKTON CONSULTING	6222	1	660	0.00
		1 Total		0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
STOCKTON CONSULTING	6222	3	660	3,712.50
		3 Total		3,712.50
		4	660	861.75
		4 Total		861.75
STOCKTON CONSULTING Total				4,574.25
VESTIS SERVICES LLC	7743	1	100	0.00
			610	0.00
			704	0.00
			761	369.96
		1 Total		369.96
		2	761	470.47
		2 Total		470.47
		3	761	403.00
		3 Total		403.00
		4	761	403.00
		4 Total		403.00
		5	761	503.75
		5 Total		503.75
		6	761	403.00
		6 Total		403.00
VESTIS SERVICES LLC Total				2,553.18
WIRZ & COMPANY INC	8779	1	001	3,749.70
			690	0.00
		1 Total		3,749.70
WIRZ & COMPANY INC Total				3,749.70
ALLGOOD DRIVING SCHOOL, INC	7979	1	001	109.20
		1 Total		109.20
		4	001	54.60
		4 Total		54.60
		5	001	54.60
		5 Total		54.60
ALLGOOD DRIVING SCHOOL, INC Total				218.40
ALLIANT INSURANCE SERVICES, INC	6775	1	700	10,371.00
		1 Total		10,371.00
ALLIANT INSURANCE SERVICES, INC Total				10,371.00
ALTAIR ENGINEERING INC	8311	1	001	23,165.00
		1 Total		23,165.00
ALTAIR ENGINEERING INC Total				23,165.00
ARAGON GEOTECHNICAL, INC	6195	1	002	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ARAGON GEOTECHNICAL, INC	6195	1 Total		0.00
		5	002	4,356.25
		5 Total		4,356.25
ARAGON GEOTECHNICAL, INC Total				4,356.25
BEAUMONT BASIN WATERMASTER	4972	1	660	16,427.00
		1 Total		16,427.00
		3	660	3,164.89
		3 Total		3,164.89
		6	660	49,849.60
		6 Total		49,849.60
BEAUMONT BASIN WATERMASTER Total				69,441.49
BLACK & VEATCH CORPORATION	4726	1	660	5,572.50
			680	5,572.50
		1 Total		11,145.00
BLACK & VEATCH CORPORATION Total				11,145.00
CAPITAL REALTY ANALYSTS, INC	7260	1	420	0.00
		1 Total		0.00
		2	001	10,300.00
		2 Total		10,300.00
CAPITAL REALTY ANALYSTS, INC Total				10,300.00
CASTILLO, JORGE IVAN	8078	1	001	287.39
		1 Total		287.39
CASTILLO, JORGE IVAN Total				287.39
CM LANDSCAPE	8756	1	001	6,731.25
		1 Total		6,731.25
		2	001	7,515.20
		2 Total		7,515.20
		4	001	14,816.80
		4 Total		14,816.80
CM LANDSCAPE Total				29,063.25
DBT TRANSPORTATION SERVICES, LLC	7950	1	600	7,000.00
		1 Total		7,000.00
DBT TRANSPORTATION SERVICES, LLC Total				7,000.00
E.R. BLOCK PLUMBING	7839	1	660	0.00
		1 Total		0.00
		4	111	0.00
		4 Total		0.00
		5	111	350.00
		5 Total		350.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
E.R. BLOCK PLUMBING Total				350.00
EFS WEST INC	8599	1	610	0.00
		1 Total		0.00
		2	610	70,309.50
		2 Total		70,309.50
		5	610	36,091.26
		5 Total		36,091.26
		6	610	0.00
		6 Total		0.00
EFS WEST INC Total				106,400.76
ENGINEERING SOLUTIONS SERVICES INC	8746	1	001	0.00
		1 Total		0.00
		4	001	4,848.00
		4 Total		4,848.00
		5	001	27,131.00
		5 Total		27,131.00
		6	001	2,400.00
		6 Total		2,400.00
ENGINEERING SOLUTIONS SERVICES INC Total				34,379.00
FEDEX	1078	1	702	43.07
		1 Total		43.07
FEDEX Total				43.07
FLYNN, SHERI	7486	1	001	74.67
		1 Total		74.67
		4	001	246.58
		4 Total		246.58
FLYNN, SHERI Total				321.25
FOSTER & FOSTER CONSULTING	8370	1	700	0.00
		1 Total		0.00
		2	700	0.00
		2 Total		0.00
		5	700	16,500.00
		5 Total		16,500.00
FOSTER & FOSTER CONSULTING Total				16,500.00
GAMETIME	8784	1	001	0.00
		1 Total		0.00
		2	001	1,384.38
		2 Total		1,384.38
GAMETIME Total				1,384.38

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
GARDA CL WEST INC	2589	1	761	1,371.03
		1 Total		1,371.03
		2	761	1,295.83
		2 Total		1,295.83
		3	761	1,310.81
		3 Total		1,310.81
		4	761	1,333.77
		4 Total		1,333.77
		5	761	1,381.79
		5 Total		1,381.79
		6	761	1,481.53
		6 Total		1,481.53
GARDA CL WEST INC Total				8,174.76
GRANICUS LLC	8524	1	222	0.00
			705	0.00
		1 Total		0.00
		3	001	43,605.89
		3 Total		43,605.89
		5	001	0.00
		5 Total		0.00
GRANICUS LLC Total				43,605.89
GRAYBAR ELECTRIC COMPANY, INC.	203	1	670	2,844.60
		1 Total		2,844.60
		2	670	379.61
		2 Total		379.61
		5	670	1,648.83
		5 Total		1,648.83
GRAYBAR ELECTRIC COMPANY, INC. Total				4,873.04
HDL COREN & CONE	2920	1	001	4,568.75
		1 Total		4,568.75
		2	001	0.00
		2 Total		0.00
		4	001	3,873.75
		4 Total		3,873.75
HDL COREN & CONE Total				8,442.50
INNER-TITE CORP	3748	1	670	2,918.80
		1 Total		2,918.80
INNER-TITE CORP Total				2,918.80
ITRON, INC.	2483	1	670	41,611.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ITRON, INC.	2483	1	673	0.00
		1 Total		41,611.50
		2	670	0.00
		2 Total		0.00
ITRON, INC. Total				41,611.50
KOSMONT & ASSOCIATES, INC	5781	1	001	0.00
		1 Total		0.00
		4	001	1,728.76
		4 Total		1,728.76
		5	001	1,730.64
		5 Total		1,730.64
KOSMONT & ASSOCIATES, INC Total				3,459.40
MGT OF AMERICA CONSULTING, LLC	7693	1	705	0.00
		1 Total		0.00
		2	705	0.00
		2 Total		0.00
		4	705	3,780.00
		4 Total		3,780.00
MGT OF AMERICA CONSULTING, LLC Total				3,780.00
MIXON, FRANKLEN	8493	1	001	17.25
		1 Total		17.25
		3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
MIXON, FRANKLEN Total				50.25
MOTOROLA SOLUTIONS, INC.	1250	1	001	0.00
		1 Total		0.00
		3	001	9,345.16
		3 Total		9,345.16
MOTOROLA SOLUTIONS, INC. Total				9,345.16
OERTEL, ERICH	5811	1	001	17.25
		1 Total		17.25
		3	001	684.21
		3 Total		684.21
		4	001	505.01
		4 Total		505.01
		5	001	21.00
		5 Total		21.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
OERTEL, ERICH	5811	6	001	21.00
		6 Total		21.00
OERTEL, ERICH Total				1,248.47
PRESCOTT, KEVIN	8324	1	001	17.25
		1 Total		17.25
		4	001	631.50
		4 Total		631.50
PRESCOTT, KEVIN Total				648.75
PRESS-ENTERPRISE, THE	1295	1	670	126.17
		1 Total		126.17
		2	001	525.89
			660	136.77
			670	126.17
			680	126.17
		2 Total		915.00
		3	680	136.77
		3 Total		136.77
		4	001	262.95
			100	405.02
			660	136.77
		4 Total		804.74
		6	680	630.87
		6 Total		630.87
PRESS-ENTERPRISE, THE Total				2,613.55
PUBLIC ENTITY RISK MANAGEMENT	978	1	700	3,593,240.00
		1 Total		3,593,240.00
		5	700	71,387.00
		5 Total		71,387.00
PUBLIC ENTITY RISK MANAGEMENT Total				3,664,627.00
QT POD	8674	1	600	0.00
		1 Total		0.00
		2	600	1,195.00
		2 Total		1,195.00
QT POD Total				1,195.00
QUADIENT LEASING USA, INC	6694	1	001	0.00
		1 Total		0.00
		2	001	521.66
		2 Total		521.66
		4	705	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
QUADIENT LEASING USA, INC	6694	4 Total		0.00
		5	705	0.00
		5 Total		0.00
QUADIENT LEASING USA, INC Total				521.66
QUADIENT POSTAGE FUNDING	8211	1	705	5,000.00
		1 Total		5,000.00
		2	705	(5,000.00)
		2 Total		(5,000.00)
		3	705	1,030.00
		3 Total		1,030.00
		4	705	1,000.00
		4 Total		1,000.00
		5	705	1,000.00
		5 Total		1,000.00
QUADIENT POSTAGE FUNDING Total				3,030.00
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	001	31,250.00
		1 Total		31,250.00
RIV. CO. SHERIFF'S DEPARTMENT Total				31,250.00
ROADWAY ASSET SERVICES LLC	8758	1	101	0.00
		1 Total		0.00
		5	101	24,930.07
		5 Total		24,930.07
		6	101	14,015.04
		6 Total		14,015.04
ROADWAY ASSET SERVICES LLC Total				38,945.11
SOCAL PROPANE LLC	8625	1	001	0.00
			704	80.00
		1 Total		80.00
SOCAL PROPANE LLC Total				80.00
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	001	4,600.00
		1 Total		4,600.00
SOUTHERN CALIF ASSN OF GOVERNMENTS Total				4,600.00
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	001	1,211.38
			704	7,006.63
		1 Total		8,218.01
		2	704	4,500.00
			810	1,280.00
		2 Total		5,780.00
		3	704	3,346.05

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	3 Total		3,346.05
		4	704	1,043.14
			810	4,917.37
		4 Total		5,960.51
		6	704	1,436.75
		6 Total		1,436.75
SOUTHERN CALIFORNIA WEST COAST ELEC Total				24,741.32
SOUTHWEST POWER POOL, INC	7488	1	670	312.79
		1 Total		312.79
		2	670	0.00
		2 Total		0.00
SOUTHWEST POWER POOL, INC Total				312.79
STAGECOACH DAYS ASSOCIATION	6989	1	001	30,500.00
		1 Total		30,500.00
		3	001	555.00
		3 Total		555.00
		4	001	15.00
		4 Total		15.00
STAGECOACH DAYS ASSOCIATION Total				31,070.00
STATE WATER RESOURCES CONTROL	6849	1	660	105.00
		1 Total		105.00
		2	660	60.00
		2 Total		60.00
		5	660	140.00
		5 Total		140.00
	2452	4	100	17,270.00
		4 Total		17,270.00
		6	680	94,175.60
		6 Total		94,175.60
STATE WATER RESOURCES CONTROL Total				111,750.60
STC TRAFFIC INC	8249	1	101	0.00
		1 Total		0.00
		2	100	0.00
		2 Total		0.00
		3	100	815.00
		3 Total		815.00
		4	100	15,480.00
		4 Total		15,480.00
		5	100	8,000.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
STC TRAFFIC INC	8249	5 Total		8,000.00
		6	100	1,315.00
		6 Total		1,315.00
STC TRAFFIC INC Total				25,610.00
SYNAGRO-WWT, INC	7152	1	680	4,442.84
		1 Total		4,442.84
SYNAGRO-WWT, INC Total				4,442.84
TOLAR MANUFACTURING CO, INC	6409	1	610	4,536.28
		1 Total		4,536.28
		4	610	0.00
		4 Total		0.00
TOLAR MANUFACTURING CO, INC Total				4,536.28
TRANSWEST TRUCK CENTER, LLC	420	1	660	180,783.75
		1 Total		180,783.75
		2	660	0.00
		2 Total		0.00
TRANSWEST TRUCK CENTER, LLC Total				180,783.75
U.S. BANK	3590	1	375	3,757.50
		1 Total		3,757.50
		2	375	145,506.91
			830	1,779,195.76
		2 Total		1,924,702.67
		3	678	2,750.00
			669	2,750.00
		3 Total		5,500.00
		4	680	2,750.00
			689	380,625.00
			830	2,750.00
			669	1,612,031.26
		4 Total		1,998,156.26
		5	678	476,521.88
		5 Total		476,521.88
U.S. BANK Total				4,408,638.31
WASTE MANAGEMENT OF THE IE	1436	1	001	0.00
		1 Total		0.00
		6	001	224,820.24
		6 Total		224,820.24
WASTE MANAGEMENT OF THE IE Total				224,820.24
WEST COAST ARBORISTS, INC	3999	1	100	3,150.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WEST COAST ARBORISTS, INC	3999	1 Total		3,150.00
		2	100	10,500.00
		2 Total		10,500.00
WEST COAST ARBORISTS, INC Total				13,650.00
WHITE CAP LP	2836	1	660	5,874.58
		1 Total		5,874.58
		5	660	0.00
		5 Total		0.00
WHITE CAP LP Total				5,874.58
WOODARD & CURRAN, INC	7220	1	660	0.00
		1 Total		0.00
		2	660	12,576.25
		2 Total		12,576.25
WOODARD & CURRAN, INC Total				12,576.25
YARYAN, MARY	8738	1	001	517.86
		1 Total		517.86
		4	001	4,500.00
		4 Total		4,500.00
YARYAN, MARY Total				5,017.86
72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	001	0.00
		1 Total		0.00
		4	001	172,063.20
		4 Total		172,063.20
72 HOUR LLC-NATIONAL AUTO FLT GRP Total				172,063.20
ALTA PLANNING + DESIGN INC	8297	2	001	10,353.75
		2 Total		10,353.75
ALTA PLANNING + DESIGN INC Total				10,353.75
AMERICAN LEGAL PUBLISHING LLC	8808	2	705	6,855.00
		2 Total		6,855.00
AMERICAN LEGAL PUBLISHING LLC Total				6,855.00
AUER, WILLIAM	6942	1	001	621.00
		1 Total		621.00
AUER, WILLIAM Total				621.00
AUTOMATED GATE SERVICES, INC.	3933	1	600	793.00
			704	570.00
		1 Total		1,363.00
		2	704	2,099.00
		2 Total		2,099.00
		5	704	394.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
AUTOMATED GATE SERVICES, INC.	3933	5 Total		394.00
		6	704	1,419.00
		6 Total		1,419.00
AUTOMATED GATE SERVICES, INC. Total				5,275.00
BANNING VETERINARY HOSPITAL	5297	1	001	1,065.75
		1 Total		1,065.75
		2	001	643.25
		2 Total		643.25
		3	001	1,124.77
		3 Total		1,124.77
		4	001	278.50
		4 Total		278.50
		5	001	904.85
		5 Total		904.85
		6	001	1,266.50
		6 Total		1,266.50
BANNING VETERINARY HOSPITAL Total				5,283.62
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	702	487.00
		1 Total		487.00
		4	702	626.00
		4 Total		626.00
CA. ST. BOARD OF EQUAL. - FUEL Total				1,113.00
CA. ST. BOARD OF EQUALIZATION	3012	2	001	8,666.00
		2 Total		8,666.00
		4	001	285.00
		4 Total		285.00
CA. ST. BOARD OF EQUALIZATION Total				8,951.00
CABALLERO, DANIEL	7051	2	001	645.55
			670	224.00
		2 Total		869.55
CABALLERO, DANIEL Total				869.55
CALIFORNIA, STATE OF	992	2	700	10,632.00
		2 Total		10,632.00
		5	700	9,730.00
		5 Total		9,730.00
CALIFORNIA, STATE OF Total				20,362.00
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	451	95,671.41
		1 Total		95,671.41
CENTRAL TAX-EXEMPT INVESTMENTS Total				95,671.41

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CI SOLUTIONS	5838	2	001	995.00
		2 Total		995.00
		6	705	1,627.71
		6 Total		1,627.71
CI SOLUTIONS Total				2,622.71
COASTAL BOILER WORKS INC	8606	1	680	3,636.86
		1 Total		3,636.86
		5	680	4,205.52
		5 Total		4,205.52
		6	680	0.00
		6 Total		0.00
COASTAL BOILER WORKS INC Total				7,842.38
CODE 3 TECHNOLOGY	8812	2	001	0.00
		2 Total		0.00
		3	001	11,118.87
		3 Total		11,118.87
		4	001	0.00
		4 Total		0.00
		5	001	33,805.67
		5 Total		33,805.67
CODE 3 TECHNOLOGY Total				44,924.54
COMDIRECT, INC	6464	1	001	6,880.00
		1 Total		6,880.00
		2	001	0.00
		2 Total		0.00
COMDIRECT, INC Total				6,880.00
CRAFCO INC	3061	2	100	1,008.13
		2 Total		1,008.13
		6	100	1,008.13
		6 Total		1,008.13
CRAFCO INC Total				2,016.26
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	001	78.65
		1 Total		78.65
		3	001	1,115.21
		3 Total		1,115.21
		4	001	875.46
		4 Total		875.46
		5	001	0.00
		5 Total		0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CUSTOM TROPHIES & UNEEK AWARDS	7774	6	001	2,325.77
		6 Total		2,325.77
CUSTOM TROPHIES & UNEEK AWARDS Total				4,395.09
DJ TONY	8597	2	001	450.00
		2 Total		450.00
		4	001	200.00
			201	0.00
		4 Total		200.00
		5	201	250.00
		5 Total		250.00
		6	001	300.00
		6 Total		300.00
DJ TONY Total				1,200.00
ECS IMAGING , INC	4275	1	703	26,450.00
		1 Total		26,450.00
		2	703	0.00
		2 Total		0.00
ECS IMAGING , INC Total				26,450.00
FIRST AMERICAN TITLE COMPANY	8468	2	420	40,563.23
		2 Total		40,563.23
FIRST AMERICAN TITLE COMPANY Total				40,563.23
FIRST TWO INC	8759	2	001	3,600.00
		2 Total		3,600.00
FIRST TWO INC Total				3,600.00
GOVINVEST,INC	7927	1	705	38,349.00
		1 Total		38,349.00
		2	705	0.00
		2 Total		0.00
GOVINVEST,INC Total				38,349.00
HAAS & WILKERSON, INC	7759	1	001	6,404.00
		1 Total		6,404.00
HAAS & WILKERSON, INC Total				6,404.00
HAHN, MICHAEL	7263	2	660	229.50
		2 Total		229.50
HAHN, MICHAEL Total				229.50
HALVERSON, ALEC	8793	2	001	99.00
		2 Total		99.00
HALVERSON, ALEC Total				99.00
HASKELL REAL ESTATE INC	8712	2	810	2,200.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
HASKELL REAL ESTATE INC	8712	2 Total		2,200.00
HASKELL REAL ESTATE INC Total				2,200.00
HEIDT, ANGELO	8706	2	001	101.10
		2 Total		101.10
HEIDT, ANGELO Total				101.10
HERRERA, ANDRES	8809	2	675	1,800.00
		2 Total		1,800.00
HERRERA, ANDRES Total				1,800.00
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	001	25,564.50
		1 Total		25,564.50
		2	001	35,656.50
		2 Total		35,656.50
		5	001	64,258.00
		5 Total		64,258.00
INTEGRITY ARBORIST & ECOSCAPE INC Total				125,479.00
LEVEL II, INC	1670	1	001	27,812.00
		1 Total		27,812.00
		2	001	0.00
		2 Total		0.00
LEVEL II, INC Total				27,812.00
LEXIPOL LLC	7046	1	001	7,999.20
		1 Total		7,999.20
		2	001	0.00
		2 Total		0.00
LEXIPOL LLC Total				7,999.20
LOPEZ, ALFONSO	7939	2	100	250.00
		2 Total		250.00
LOPEZ, ALFONSO Total				250.00
MARIACHI COACHELLA LLC	8816	2	001	3,900.00
		2 Total		3,900.00
MARIACHI COACHELLA LLC Total				3,900.00
MORGAN, MIKECOE	8806	2	001	94.50
		2 Total		94.50
MORGAN, MIKECOE Total				94.50
MSW CONSULTANTS	8750	2	690	0.00
		2 Total		0.00
		3	001	3,650.00
		3 Total		3,650.00
MSW CONSULTANTS Total				3,650.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
MUNOZ, MARIBEL	6370	2	001	88.67
		2 Total		88.67
		3	001	192.39
		3 Total		192.39
		4	001	14.34
		4 Total		14.34
MUNOZ, MARIBEL Total				295.40
NAPA AUTO PARTS	7805	1	702	6.99
		1 Total		6.99
		2	702	277.30
		2 Total		277.30
		4	702	161.50
		4 Total		161.50
NAPA AUTO PARTS Total				445.79
NEARMAP US INC	8748	2	001	0.00
			660	0.00
			670	0.00
			680	0.00
			705	12,000.00
		2 Total		12,000.00
		4	705	0.00
		4 Total		0.00
NEARMAP US INC Total				12,000.00
NORTHWEST INDUSTRIAL ENGINE	8618	2	702	0.00
		2 Total		0.00
		5	702	18,809.67
		5 Total		18,809.67
NORTHWEST INDUSTRIAL ENGINE Total				18,809.67
O'REILLY AUTO PARTS	4076	1	702	451.44
		1 Total		451.44
		2	702	24.85
		2 Total		24.85
		3	702	701.02
		3 Total		701.02
O'REILLY AUTO PARTS Total				1,177.31
ONLINE INFORMATION SERVICES	7435	1	761	822.71
		1 Total		822.71
		2	761	529.92
		2 Total		529.92

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ONLINE INFORMATION SERVICES	7435	4	761	912.88
		4 Total		912.88
		5	761	428.68
		5 Total		428.68
		6	761	641.90
		6 Total		641.90
ONLINE INFORMATION SERVICES Total				3,336.09
PINNACLE PETROMLEUM INC	8787	2	702	26,954.93
		2 Total		26,954.93
		3	702	29,416.89
		3 Total		29,416.89
		4	702	56,367.83
		4 Total		56,367.83
		5	702	24,277.86
		5 Total		24,277.86
PINNACLE PETROMLEUM INC Total				137,017.51
PIONEER AMERICAS LLC	8386	1	660	0.00
		1 Total		0.00
		2	660	6,678.25
		2 Total		6,678.25
		3	660	6,783.92
		3 Total		6,783.92
		5	660	6,424.38
		5 Total		6,424.38
PIONEER AMERICAS LLC Total				19,886.55
RICHARD HEATH & ASSOCIATES INC	8763	1	675	0.00
		1 Total		0.00
		4	675	460.65
		4 Total		460.65
RICHARD HEATH & ASSOCIATES INC Total				460.65
RODRIGUEZ, MONIQUE	8762	2	001	99.00
		2 Total		99.00
		6	001	33.00
		6 Total		33.00
RODRIGUEZ, MONIQUE Total				132.00
ROEBUCK, ALYSSA	8086	2	001	193.50
		2 Total		193.50
		3	001	33.00
		3 Total		33.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ROEBUCK, ALYSSA	8086	4	001	16.50
		4 Total		16.50
		5	001	15.75
		5 Total		15.75
ROEBUCK, ALYSSA Total				258.75
RON TURLEY ASSOCIATES INC	1341	1	702	7,200.00
		1 Total		7,200.00
		2	702	0.00
		2 Total		0.00
RON TURLEY ASSOCIATES INC Total				7,200.00
SIRLS, STEPHANIE	8601	1	610	380.60
		1 Total		380.60
		5	610	158.10
		5 Total		158.10
SIRLS, STEPHANIE Total				538.70
SPS VAR, LLC	4796	1	703	9,030.00
		1 Total		9,030.00
		2	703	0.00
		2 Total		0.00
SPS VAR, LLC Total				9,030.00
STURM, ADAM	8452	1	001	250.00
		1 Total		250.00
STURM, ADAM Total				250.00
SUPERION, LLC	7961	1	705	26,807.18
		1 Total		26,807.18
		2	705	26,807.18
		2 Total		26,807.18
		5	705	26,807.18
		5 Total		26,807.18
SUPERION, LLC Total				80,421.54
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	001	2,500.00
		2 Total		2,500.00
TEAMCALIFORNIA ECONOMIC DEV CORP Total				2,500.00
TEC EQUIPMENT, INC	7997	1	702	2,549.43
		1 Total		2,549.43
		2	702	636.41
		2 Total		636.41
		3	702	15.65
		3 Total		15.65

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
TEC EQUIPMENT, INC	7997	4	702	772.74
		4 Total		772.74
		6	702	308.34
		6 Total		308.34
TEC EQUIPMENT, INC Total				4,282.57
THORNTON, CHRIS	5804	2	001	20.00
			680	229.50
		2 Total		249.50
THORNTON, CHRIS Total				249.50
ULTIMATE ROOF	8760	1	704	1,758.35
		1 Total		1,758.35
ULTIMATE ROOF Total				1,758.35
WINDSTREAM SERVICES, LLC	8344	1	001	980.88
			705	5,598.20
		1 Total		6,579.08
		2	001	991.02
			705	5,593.37
		2 Total		6,584.39
		3	001	975.12
			705	5,583.57
		3 Total		6,558.69
		4	001	973.21
			705	5,580.37
		4 Total		6,553.58
		5	001	979.48
			705	5,591.45
		5 Total		6,570.93
WINDSTREAM SERVICES, LLC Total				32,846.67
A.C. PROPANE	8333	1	810	472.15
		1 Total		472.15
		6	810	393.82
		6 Total		393.82
A.C. PROPANE Total				865.97
AFFORDABLE BEE SERVICES	8766	1	704	650.00
		1 Total		650.00
AFFORDABLE BEE SERVICES Total				650.00
ALLDATA, LLC	5787	1	702	1,500.00
		1 Total		1,500.00
		3	702	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
ALLDATA, LLC	5787	3 Total		0.00
ALLDATA, LLC Total				1,500.00
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	702	486.44
		3 Total		486.44
		4	001	743.48
		4 Total		743.48
		5	001	150.00
		5 Total		150.00
		6	001	1,841.82
		6 Total		1,841.82
ASBURY ENVIRONMENTAL SERVICES DBA Total				3,221.74
AUTO GLASS NOW	8602	3	702	769.66
		3 Total		769.66
AUTO GLASS NOW Total				769.66
BANNING CHAMBER OF COMMERCE	7632	3	001	5,040.00
			100	180.00
			610	270.00
			660	360.00
			670	630.00
			703	180.00
			761	720.00
		3 Total		7,380.00
BANNING CHAMBER OF COMMERCE Total				7,380.00
BENTLEY SYSTEMS, INC	8613	3	670	4,580.00
		3 Total		4,580.00
BENTLEY SYSTEMS, INC Total				4,580.00
CA. ST. DEPT. OF CONSERVATION	994	1	001	4,208.38
		1 Total		4,208.38
CA. ST. DEPT. OF CONSERVATION Total				4,208.38
CASTRO, DAVID	8488	2	610	250.00
		2 Total		250.00
CASTRO, DAVID Total				250.00
CONSOLIDATED ELECTRICAL	120	2	704	679.12
		2 Total		679.12
		3	704	210.65
		3 Total		210.65
		4	704	421.30
		4 Total		421.30
		5	704	63.03

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
CONSOLIDATED ELECTRICAL	120	5 Total		63.03
CONSOLIDATED ELECTRICAL Total				1,374.10
CORTEZ-JASSO, VICTOR	7036	2	670	250.00
		2 Total		250.00
CORTEZ-JASSO, VICTOR Total				250.00
ELITE FIRE PROTECTION, INC	7775	2	001	505.00
		2 Total		505.00
		4	704	2,914.38
		4 Total		2,914.38
ELITE FIRE PROTECTION, INC Total				3,419.38
FERGUSON ENTERPRISES LLC #1089	8822	1	660	35.89
		1 Total		35.89
		3	660	0.00
		3 Total		0.00
FERGUSON ENTERPRISES LLC #1089 Total				35.89
FERRELLGAS LP	1081	1	660	705.45
		1 Total		705.45
		4	660	65.00
		4 Total		65.00
		5	660	568.69
		5 Total		568.69
FERRELLGAS LP Total				1,339.14
GERBER COLLISION & GLASS	8666	3	702	11,131.55
		3 Total		11,131.55
		6	702	0.00
		6 Total		0.00
GERBER COLLISION & GLASS Total				11,131.55
JAUREGUI, ROBERTO	7122	3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
JAUREGUI, ROBERTO Total				33.00
JEREMY D WEINSTEIN	8819	2	670	1,995.00
		2 Total		1,995.00
		4	670	332.50
		4 Total		332.50
JEREMY D WEINSTEIN Total				2,327.50
JON'S FLAGS & POLES, INC	7776	1	704	348.00
		1 Total		348.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
JON'S FLAGS & POLES, INC Total				348.00
LEWIN, DEBORAH	8827	3	675	2,400.00
		3 Total		2,400.00
LEWIN, DEBORAH Total				2,400.00
LOPEZ, MARISOL	8279	3	001	140.06
		3 Total		140.06
		4	001	587.24
		4 Total		587.24
		6	001	80.00
		6 Total		80.00
LOPEZ, MARISOL Total				807.30
MC CALL'S METER SALES	1757	2	660	1,403.79
		2 Total		1,403.79
		3	660	743.28
		3 Total		743.28
		4	660	50.00
		4 Total		50.00
		5	660	300.00
		5 Total		300.00
		6	660	300.00
		6 Total		300.00
MC CALL'S METER SALES Total				2,797.07
MCCLEAN, DOROTHY	8825	3	675	1,500.00
		3 Total		1,500.00
MCCLEAN, DOROTHY Total				1,500.00
MUNOZ, RENE	7564	3	001	16.50
		3 Total		16.50
MUNOZ, RENE Total				16.50
OPENGOV, INC	7618	3	001	999.00
		3 Total		999.00
OPENGOV, INC Total				999.00
RIV. CO. FIRE DEPARTMENT	1643	3	001	907,198.19
		3 Total		907,198.19
RIV. CO. FIRE DEPARTMENT Total				907,198.19
RIV. CO. TLMA ADMINISTRATION	1329	2	100	10,000.00
		2 Total		10,000.00
RIV. CO. TLMA ADMINISTRATION Total				10,000.00
RODRIGUEZ, MANUEL	8794	3	001	55.00
		3 Total		55.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
RODRIGUEZ, MANUEL Total				55.00
RUELAS, ELIAS	7006	3	675	150.00
		3 Total		150.00
RUELAS, ELIAS Total				150.00
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	660	28,484.21
		1 Total		28,484.21
SANTA ANA WATERSHED PROJ AUTHORITY Total				28,484.21
SMITH, BRANDON	6127	3	001	274.50
		3 Total		274.50
		4	001	288.75
		4 Total		288.75
SMITH, BRANDON Total				563.25
SOUTHERN CALIFORNIA GAS CO	1376	2	702	6,297.92
		2 Total		6,297.92
		3	702	8,662.95
		3 Total		8,662.95
		4	702	8,135.05
		4 Total		8,135.05
		5	702	17,659.61
		5 Total		17,659.61
		6	702	7,512.13
		6 Total		7,512.13
SOUTHERN CALIFORNIA GAS CO Total				48,267.66
STATEWIDE TOWING & RECOVERY, INC	3952	3	702	990.00
		3 Total		990.00
STATEWIDE TOWING & RECOVERY, INC Total				990.00
TOM BELL CHEVROLET	416	3	702	314.97
		3 Total		314.97
TOM BELL CHEVROLET Total				314.97
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	670	4,185.00
		3 Total		4,185.00
TRI-GLOBAL TECHNOLOGIES, LLC Total				4,185.00
ULINE	3623	3	670	860.06
		3 Total		860.06
ULINE Total				860.06
WALKER, BRIAN	4984	3	001	274.50
		3 Total		274.50
		4	001	16.50
		4 Total		16.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WALKER, BRIAN Total				291.00
ACOM SOLUTIONS, INC	6497	1	705	5,371.00
		1 Total		5,371.00
		4	705	0.00
		4 Total		0.00
ACOM SOLUTIONS, INC Total				5,371.00
AVILA, CHRISTINA	6593	4	001	189.00
		4 Total		189.00
AVILA, CHRISTINA Total				189.00
BANNING GLASS MIRROR & SCREEN	7101	4	704	233.78
		4 Total		233.78
		6	704	519.62
		6 Total		519.62
BANNING GLASS MIRROR & SCREEN Total				753.40
BENHAR, CHANDA	8722	4	001	99.00
		4 Total		99.00
BENHAR, CHANDA Total				99.00
BOESS, RICHARD	8842	4	675	1,800.00
		4 Total		1,800.00
BOESS, RICHARD Total				1,800.00
BONICH, HECTOR	8846	4	675	513.36
		4 Total		513.36
BONICH, HECTOR Total				513.36
CALIFORNIA MUNICIPAL STATISTICS	6811	4	001	550.00
		4 Total		550.00
CALIFORNIA MUNICIPAL STATISTICS Total				550.00
CALIFORNIA PARK & REC SOCIETY	989	3	001	855.00
		3 Total		855.00
CALIFORNIA PARK & REC SOCIETY Total				855.00
CALIFORNIA PEACE OFFICERS' ASSN	1585	4	001	700.00
		4 Total		700.00
CALIFORNIA PEACE OFFICERS' ASSN Total				700.00
CAMPBELL, SANDRA	8833	4	675	1,800.00
		4 Total		1,800.00
CAMPBELL, SANDRA Total				1,800.00
DEGRAVE COMMUNICATIONS INC	8789	4	670	2,145.00
		4 Total		2,145.00
		5	100	3,062.98
			670	585.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
DEGRAVE COMMUNICATIONS INC	8789	5 Total		3,647.98
DEGRAVE COMMUNICATIONS INC Total				5,792.98
DEWITT, STEVE	8857	4	675	1,600.00
		4 Total		1,600.00
DEWITT, STEVE Total				1,600.00
EICHEL, GEORGE	8848	4	675	1,500.00
		4 Total		1,500.00
EICHEL, GEORGE Total				1,500.00
FINLEY ENGINEERING CO INC	8823	4	673	8,044.78
		4 Total		8,044.78
		5	673	22,772.70
		5 Total		22,772.70
FINLEY ENGINEERING CO INC Total				30,817.48
FISHER, ROBERT	2544	4	001	102.55
		4 Total		102.55
FISHER, ROBERT Total				102.55
FLAGSTAR PUBLIC FUNDING CORP	8820	3	680	95,274.81
		3 Total		95,274.81
FLAGSTAR PUBLIC FUNDING CORP Total				95,274.81
FLINT, AUSTIN	8451	3	001	250.00
		3 Total		250.00
FLINT, AUSTIN Total				250.00
FOSTER, SCOTT	6062	4	001	65.19
		4 Total		65.19
FOSTER, SCOTT Total				65.19
FRANCO AVILA, JUAN	8791	4	670	250.00
		4 Total		250.00
FRANCO AVILA, JUAN Total				250.00
FUENTES, RAMON	8224	4	001	634.17
		4 Total		634.17
FUENTES, RAMON Total				634.17
GASSMAN, VICTOR	8844	4	675	1,200.00
		4 Total		1,200.00
GASSMAN, VICTOR Total				1,200.00
GORBETT, LINDA	8838	4	675	1,600.00
		4 Total		1,600.00
GORBETT, LINDA Total				1,600.00
GREAT WESTERN RECREATION LLC	8185	4	001	51.43
		4 Total		51.43

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
GREAT WESTERN RECREATION LLC Total				51.43
HERNANDEZ, LATHISHA LOPEZ	8850	4	001	231.00
		4 Total		231.00
HERNANDEZ, LATHISHA LOPEZ Total				231.00
HYDROTEX PARTNERS, LTD	6448	3	660	1,451.07
		3 Total		1,451.07
HYDROTEX PARTNERS, LTD Total				1,451.07
JACKSON, NYLIA	8851	4	001	294.00
		4 Total		294.00
JACKSON, NYLIA Total				294.00
JACOBS, GAVIN	8852	4	001	357.00
		4 Total		357.00
JACOBS, GAVIN Total				357.00
LEIGHTRONIX INC	8614	4	001	5,376.00
		4 Total		5,376.00
LEIGHTRONIX INC Total				5,376.00
LOPEZ, JOSEPH	8849	4	001	336.00
		4 Total		336.00
LOPEZ, JOSEPH Total				336.00
LOZANO SMITH LLP	7550	3	700	5,425.00
		3 Total		5,425.00
		4	700	350.00
		4 Total		350.00
		5	700	1,570.50
		5 Total		1,570.50
LOZANO SMITH LLP Total				7,345.50
MACIAS, RUBEN	6813	4	100	250.00
		4 Total		250.00
MACIAS, RUBEN Total				250.00
MAINSTREAM UNLIMITED	8845	4	001	1,233.05
		4 Total		1,233.05
		5	001	0.00
		5 Total		0.00
MAINSTREAM UNLIMITED Total				1,233.05
MARTINEZ, ROBERT	8723	4	001	307.50
		4 Total		307.50
		5	001	258.71
		5 Total		258.71
MARTINEZ, ROBERT Total				566.21

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
MESSERER, ELIZABETH & RAY	8832	4	675	1,800.00
		4 Total		1,800.00
MESSERER, ELIZABETH & RAY Total				1,800.00
MORGAN, DEIDRA J	7406	3	001	31.50
		3 Total		31.50
		4	001	157.50
		4 Total		157.50
		5	001	189.00
		5 Total		189.00
		6	001	157.50
		6 Total		157.50
MORGAN, DEIDRA J Total				535.50
MUNICIPAL CODE CORPORATION	6013	4	001	0.00
		4 Total		0.00
		6	001	7,696.75
		6 Total		7,696.75
MUNICIPAL CODE CORPORATION Total				7,696.75
NADING, JOHN	8835	4	675	3,000.00
		4 Total		3,000.00
NADING, JOHN Total				3,000.00
NOTTINGHAM, MICHAEL	7032	4	001	288.75
		4 Total		288.75
NOTTINGHAM, MICHAEL Total				288.75
NUNEZ, FIDEL	8837	4	675	2,400.00
		4 Total		2,400.00
NUNEZ, FIDEL Total				2,400.00
PASS EDA	1591	4	001	125.00
			670	25.00
		4 Total		150.00
		5	001	75.00
		5 Total		75.00
PASS EDA Total				225.00
PLATT, JEFFREY	8481	4	810	198.32
		4 Total		198.32
		5	810	(110.01)
		5 Total		(110.01)
PLATT, JEFFREY Total				88.31
PRITCHARD, RESHAY	8834	4	675	1,800.00
		4 Total		1,800.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
PRITCHARD, RESHAY Total				1,800.00
RIV. CO. DEPT OF ENVIRONMENTAL	3097	3	100	1,922.23
		3 Total		1,922.23
RIV. CO. DEPT OF ENVIRONMENTAL Total				1,922.23
ROCKWELL, AMBER	6071	4	670	71.25
		4 Total		71.25
ROCKWELL, AMBER Total				71.25
SAN BERNARDINO CO TAX COLLECTOR	3762	4	660	1,620.86
		4 Total		1,620.86
SAN BERNARDINO CO TAX COLLECTOR Total				1,620.86
SANCHEZ, ALBERTO	8024	4	001	232.08
		4 Total		232.08
SANCHEZ, ALBERTO Total				232.08
STONE, BRADLEY	8855	4	001	273.00
		4 Total		273.00
STONE, BRADLEY Total				273.00
SUN RIDGE SYSTEMS INC	4772	3	001	26,175.00
		3 Total		26,175.00
		5	001	0.00
		5 Total		0.00
SUN RIDGE SYSTEMS INC Total				26,175.00
THE HOUSE OF PORTRAITS INC	8818	4	001	880.78
		4 Total		880.78
THE HOUSE OF PORTRAITS INC Total				880.78
THESIER, DEREK	4985	4	001	404.30
		4 Total		404.30
THESIER, DEREK Total				404.30
WALLACE, A'JA	8189	4	001	300.00
		4 Total		300.00
WALLACE, A'JA Total				300.00
WASHINGTON, MARK	6962	4	761	86.09
		4 Total		86.09
WASHINGTON, MARK Total				86.09
WRCOG	2690	4	001	10,251.11
			702	7,920.00
		4 Total		18,171.11
		5	001	(175.64)
			702	0.00
		5 Total		(175.64)

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
WRCOG Total				17,995.47
YOUNG, CARLA	5375	4	670	71.25
		4 Total		71.25
YOUNG, CARLA Total				71.25
ZOLLAR, WILLIAM	8843	4	675	2,000.00
		4 Total		2,000.00
ZOLLAR, WILLIAM Total				2,000.00
ALBRIGHT, RANDI	8876	6	001	399.99
		6 Total		399.99
ALBRIGHT, RANDI Total				399.99
ALIDIO, ROSANNE	8623	5	001	4,211.71
		5 Total		4,211.71
ALIDIO, ROSANNE Total				4,211.71
ALL AMERICAN SEWER TOOLS	8673	6	660	1,804.08
		6 Total		1,804.08
ALL AMERICAN SEWER TOOLS Total				1,804.08
AMPLIFUND	8636	5	705	17,500.00
		5 Total		17,500.00
		6	705	0.00
		6 Total		0.00
AMPLIFUND Total				17,500.00
ARCH, SHANE	8879	6	810	1,600.00
		6 Total		1,600.00
ARCH, SHANE Total				1,600.00
ASSOCIATED BAG COMPANY	921	5	670	0.00
		5 Total		0.00
		6	670	1,812.41
		6 Total		1,812.41
ASSOCIATED BAG COMPANY Total				1,812.41
AUDELO, REBECCA	8515	5	675	390.00
		5 Total		390.00
AUDELO, REBECCA Total				390.00
AVILA, SOL	7121	5	001	579.00
		5 Total		579.00
AVILA, SOL Total				579.00
AVILA, VINCENT	5872	4	001	1,256.06
		4 Total		1,256.06
AVILA, VINCENT Total				1,256.06
BOIES, SANDRA DIANE	6748	5	675	195.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
BOIES, SANDRA DIANE	6748	5 Total		195.00
BOIES, SANDRA DIANE Total				195.00
BOLIN, DIANA	7817	5	675	195.00
		5 Total		195.00
BOLIN, DIANA Total				195.00
CA. ST. DEPT. OF FISH AND WILDLIFE	4385	5	100	19,741.50
		5 Total		19,741.50
CA. ST. DEPT. OF FISH AND WILDLIFE Total				19,741.50
CAMPBELL, DUSTIN	8894	6	001	76.50
		6 Total		76.50
CAMPBELL, DUSTIN Total				76.50
CAMPBELL, GABRIELLE	8895	6	001	321.10
		6 Total		321.10
CAMPBELL, GABRIELLE Total				321.10
CAPPO	8112	6	001	435.00
		6 Total		435.00
CAPPO Total				435.00
COOPERATIVE PERSONNEL SVCS.	1022	4	001	1,595.00
		4 Total		1,595.00
COOPERATIVE PERSONNEL SVCS. Total				1,595.00
DAVIS, LORRAINE	8856	5	675	2,000.00
		5 Total		2,000.00
DAVIS, LORRAINE Total				2,000.00
DAVIS, RANDOLYN	6983	5	675	195.00
		5 Total		195.00
DAVIS, RANDOLYN Total				195.00
DUKE'S ROOT CONTROL INC	5820	5	680	25,000.00
		5 Total		25,000.00
DUKE'S ROOT CONTROL INC Total				25,000.00
ELECTROMARK COMPANY	1479	4	670	2,820.96
		4 Total		2,820.96
ELECTROMARK COMPANY Total				2,820.96
ESPITIA, ARTURO	8520	5	660	125.00
			680	125.00
		5 Total		250.00
ESPITIA, ARTURO Total				250.00
FALCON, ESTHER	7130	5	675	32.50
		5 Total		32.50
FALCON, ESTHER Total				32.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
FRANKLIN, DEBBIE	1096	5	700	500.00
		5 Total		500.00
FRANKLIN, DEBBIE Total				500.00
GRANAT, CARMELLA R	8870	5	675	2,400.00
		5 Total		2,400.00
GRANAT, CARMELLA R Total				2,400.00
H&L CHARTER CO, INC	6308	1	001	0.00
		1 Total		0.00
		2	001	3,770.00
		2 Total		3,770.00
		3	001	1,346.75
		3 Total		1,346.75
		4	001	1,570.00
		4 Total		1,570.00
H&L CHARTER CO, INC Total				6,686.75
HALDIMAN, RENEE	8889	6	675	3,000.00
		6 Total		3,000.00
HALDIMAN, RENEE Total				3,000.00
HAMPTON, PATRICIA	5391	5	675	390.00
		5 Total		390.00
HAMPTON, PATRICIA Total				390.00
HERNANDEZ, JOSUE	8821	5	001	99.00
		5 Total		99.00
HERNANDEZ, JOSUE Total				99.00
IGM TECHNOLOGY CORP	8692	5	705	0.00
		5 Total		0.00
		6	705	45,150.00
		6 Total		45,150.00
IGM TECHNOLOGY CORP Total				45,150.00
IML NORTH AMERICA	7530	5	670	421.58
		5 Total		421.58
IML NORTH AMERICA Total				421.58
KEITH KILMER	7884	4	700	9,547.64
		4 Total		9,547.64
KEITH KILMER Total				9,547.64
LASKO, ROBERT	7259	4	610	250.00
		4 Total		250.00
LASKO, ROBERT Total				250.00
LIEVANOS, MANUEL	8652	5	675	390.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
LIEVANOS, MANUEL	8652	5 Total		390.00
LIEVANOS, MANUEL Total				390.00
LINN-FURY, CAROL	8878	5	675	162.50
		5 Total		162.50
LINN-FURY, CAROL Total				162.50
MACDONALD, DOUGLAS	7119	5	675	195.00
		5 Total		195.00
MACDONALD, DOUGLAS Total				195.00
MEGATRONICS INTERNATIONAL CORP	4043	4	702	2,995.00
		4 Total		2,995.00
		5	702	0.00
		5 Total		0.00
MEGATRONICS INTERNATIONAL CORP Total				2,995.00
MENDOZA, SAMUEL	8340	6	001	21.00
		6 Total		21.00
MENDOZA, SAMUEL Total				21.00
PARR, GERALDINE	8872	6	675	2,400.00
		6 Total		2,400.00
PARR, GERALDINE Total				2,400.00
PATINO, JORGE	8094	5	675	195.00
		5 Total		195.00
PATINO, JORGE Total				195.00
PRATT, DEREK	8901	5	675	32.50
		5 Total		32.50
PRATT, DEREK Total				32.50
R.F. MACDONALD CO	6655	6	660	1,597.49
		6 Total		1,597.49
R.F. MACDONALD CO Total				1,597.49
RIV. CO. DIV. OF WEIGHTS & MEASURES	1612	5	600	148.20
		5 Total		148.20
RIV. CO. DIV. OF WEIGHTS & MEASURES Total				148.20
ROBINSON, CHRISTINE	8877	5	675	260.00
		5 Total		260.00
ROBINSON, CHRISTINE Total				260.00
ROSSETTI, ANTHONY	8874	5	660	224.00
		5 Total		224.00
ROSSETTI, ANTHONY Total				224.00
RUBIO, SERGIO	7983	3	702	296.00
		3 Total		296.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
RUBIO, SERGIO Total				296.00
RWC GROUP	8456	5	702	170.02
		5 Total		170.02
		6	702	301.57
		6 Total		301.57
RWC GROUP Total				471.59
SCCI, INC DBA	5336	1	660	500.00
		1 Total		500.00
		2	660	500.00
		2 Total		500.00
		3	660	250.00
		3 Total		250.00
		4	660	250.00
		4 Total		250.00
		6	660	250.00
		6 Total		250.00
SCCI, INC DBA Total				1,750.00
SCOTT, CHASTITY	8828	4	001	94.15
		4 Total		94.15
SCOTT, CHASTITY Total				94.15
SFPP, LLC	8871	5	420	0.00
		5 Total		0.00
		6	420	128,938.00
		6 Total		128,938.00
SFPP, LLC Total				128,938.00
SUPERC AI INC	8640	5	001	15,175.00
			705	0.00
		5 Total		15,175.00
SUPERC AI INC Total				15,175.00
TRAN, LOAN	8900	5	675	32.50
		5 Total		32.50
TRAN, LOAN Total				32.50
UNITED STATES POSTAL SERVICE	1422	6	001	400.00
			705	400.00
			761	256.00
		6 Total		1,056.00
UNITED STATES POSTAL SERVICE Total				1,056.00
URIAS, JOSE ROSARIO	8804	5	675	292.50
		5 Total		292.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
URIAS, JOSE ROSARIO Total				292.50
VACA, YVETTE	7933	5	001	21.00
		5 Total		21.00
VACA, YVETTE Total				21.00
WATER ENVIRONMENT FEDERATION	6165	6	660	383.00
		6 Total		383.00
WATER ENVIRONMENT FEDERATION Total				383.00
WEST COAST SAND & GRAVEL, INC.	7381	4	660	1,159.94
		4 Total		1,159.94
		5	660	2,399.25
		5 Total		2,399.25
WEST COAST SAND & GRAVEL, INC. Total				3,559.19
WESTPHALL, LARRY	8875	6	675	2,400.00
		6 Total		2,400.00
WESTPHALL, LARRY Total				2,400.00
WHITAKER, RENEE & DAVID	8869	5	675	618.10
		5 Total		618.10
WHITAKER, RENEE & DAVID Total				618.10
YARDISTRY US LLC	8836	5	810	9,753.53
		5 Total		9,753.53
YARDISTRY US LLC Total				9,753.53
ZENCITY TECHNOLOGIES US, INC	8190	5	001	42,000.00
		5 Total		42,000.00
		6	001	0.00
		6 Total		0.00
ZENCITY TECHNOLOGIES US, INC Total				42,000.00
Grand Total				53,981,427.85

Fund Balance By Period

	Ending FY 2022-23	Preliminary FY 2023-24	Period 1 FY 2024-25	Period 2 FY 2024-25	Period 3 FY 2024-25	Period 4 FY 2024-25	Period 5 FY 2024-25	Period 6 FY 2024-25
GOVERNMENTAL FUNDS	**12,502,390**	**11,723,862**	**11,461,062**	**9,968,820**	**7,407,067**	**7,832,238**	**10,299,587**	**10,410,692**
GENERAL FUND	***4,615,902***	***4,131,104***	***4,086,489***	***2,676,292***	***1,208,708***	***1,298,430***	***3,650,096***	***3,890,500***
(001) GENERAL FUND	3,145,119	2,426,154	2,381,539	971,342	(496,242)	(406,520)	1,946,856	2,187,260
(002) DEVELOPER DEPOSIT FUND	(299,363)	(312,682)	(312,682)	(312,682)	(312,682)	(312,682)	(314,392)	(314,392)
(005) ADMIN ALLOWANCE FUND	1,764,037	2,011,523	2,011,523	2,011,523	2,011,523	2,011,523	2,011,523	2,011,523
(300) CITY ADMINISTRATION DEBT SVC FUND	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110
SPECIAL REVENUE FUNDS	***2,397,368***	***1,796,521***	***1,674,007***	***1,632,861***	***538,492***	***873,941***	***989,624***	***989,263***
(100) GAS TAX STREET FUND	(145,388)	(799,888)	(839,540)	(844,255)	(839,053)	(838,638)	(823,966)	(848,812)
(101) MEASURE A STREET FUND	1,332,739	974,945	935,694	920,934	466,045	411,328	438,549	438,549
(102) RMRA (SB1) GAS TAX FUND	523,603	626,312	626,312	626,312	4,118	65,555	146,288	146,288
(110) CDBG FUND	(49,533)	(43,383)	(43,383)	(43,383)	(43,383)	(43,383)	(43,383)	(43,383)
(111) LANDSCAPE MAINTENANCE FUND	76,854	79,991	66,558	53,286	37,683	21,090	13,785	6,451
(132) AIR QUALITY IMPROVEMENT FUND	284,303	318,220	328,734	328,734	328,734	328,734	329,859	340,472
(140) ASSET FORFEIT-POLICE FUND	1,871	1,928	1,928	1,928	1,928	1,928	1,928	1,928
(148) SUPPLEMENTAL LAW ENFORCEMENT FUND	13,110	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)
(150) STATE PARK BOND ACT FUND	(88)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
(200) SPECIAL DONATION FUND	36,526	39,426	39,426	41,971	41,971	41,971	41,971	41,971
(201) SENIOR CENTER ACTIVITIES FUND	53,297	64,041	64,312	66,636	66,981	66,462	65,699	68,099
(202) ANIMAL CONTROL RESERVE FUND	(88)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
(203) POLICE VOLUNTEER FUND	5,265	6,742	6,742	6,742	6,742	6,742	6,742	6,742
(221) CSCDA-CFD 2020-02 ATWELL	264,898	590,693	590,693	590,693	590,693	949,464	949,464	949,464
(222) ARPA-AMERICA RESCUE PLAN	0	(77,739)	(118,702)	(131,970)	(139,200)	(152,545)	(152,545)	(133,739)
CAPITAL IMPROVEMENT FUNDS	***5,489,119***	***5,796,236***	***5,700,565***	***5,659,666***	***5,659,866***	***5,659,866***	***5,659,866***	***5,530,928***
(400) POLICE FACILITIES DVLP FUND	264,639	306,013	306,013	306,013	306,013	306,013	306,013	306,013
(410) FIRE FACILITIES DEVELOPMENT FUND	1,325,157	1,444,736	1,444,736	1,444,736	1,444,736	1,444,736	1,444,736	1,444,736
(420) TRAFFIC CONTROL FUND	1,998,165	2,142,658	2,142,658	2,101,759	2,101,959	2,101,959	2,101,959	1,973,021
(430) GENERAL FACILITIES FUND	543,219	500,498	500,498	500,498	500,498	500,498	500,498	500,498
(444) WILSON MEDIAN FUND	401,056	413,220	413,220	413,220	413,220	413,220	413,220	413,220
(451) PARK DEVELOPMENT FUND	303,284	300,723	205,052	205,052	205,052	205,052	205,052	205,052
(470) CAPITAL IMPROVEMENT FUND	653,601	688,390	688,390	688,390	688,390	688,390	688,390	688,390
PROPRIETARY FUNDS	**149,218,701**	**180,671,588**	**181,451,021**	**182,816,286**	**185,885,916**	**183,173,330**	**183,136,446**	**181,082,305**
ENTERPRISE FUNDS	***58,639,572***	***59,615,541***	***61,530,102***	***61,852,229***	***63,948,383***	***62,714,953***	***61,499,627***	***59,832,040***
(600) AIRPORT FUND	2,334,590	2,255,790	2,239,858	2,228,196	2,218,320	2,212,372	2,179,235	2,179,066
(610) TRANSIT FUND	(1,121,809)	600,423	921,950	931,271	1,004,798	1,136,505	1,280,047	1,281,412
(670) ELECTRIC FUND	79,223,699	80,870,402	81,938,127	82,251,973	84,138,670	82,848,678	82,078,807	80,434,761

Fund Balance By Period

	Ending FY 2022-23	Preliminary FY 2023-24	Period 1 FY 2024-25	Period 2 FY 2024-25	Period 3 FY 2024-25	Period 4 FY 2024-25	Period 5 FY 2024-25	Period 6 FY 2024-25
(672) RATE STABILITY FUND	6,614,955	6,817,834	6,817,834	6,817,834	6,817,834	6,817,834	6,817,834	6,817,834
(673) ELECTRIC IMPROVEMENT FUND	(12,490,895)	(15,625,146)	(15,074,876)	(15,103,242)	(14,867,119)	(14,920,748)	(14,934,741)	(14,934,741)
(674) ELECTRIC REVENUE BOND PROJECT FUND	646,486	698,604	698,604	698,604	698,604	698,604	698,604	698,604
(675) PUBLIC BENEFIT FUND	1,027,223	1,198,799	1,232,798	1,271,786	1,184,219	1,169,157	1,104,062	1,079,325
(678) ELECTRIC REVENUE BOND DEBT SERVICE FUND	(22,853,229)	(21,417,199)	(21,417,199)	(21,417,199)	(21,419,949)	(21,419,949)	(21,896,721)	(21,896,721)
(690) REFUSE FUND	5,258,551	4,216,033	4,173,005	4,173,005	4,173,005	4,172,499	4,172,499	4,172,499
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	***98,719,748***	***130,974,655***	***133,214,444***	***134,863,013***	***136,255,495***	***135,142,325***	***136,677,284***	***136,427,317***
(660) WATER FUND	77,585,924	95,434,019	96,553,319	97,667,401	98,651,061	99,105,897	100,815,140	100,717,880
(661) WATER CAPITAL FACILITIES FUND	4,556,272	3,471,958	3,699,606	3,699,606	3,711,142	3,708,849	3,708,363	3,708,363
(662) IRRIGATION WATER FUND	1,356,780	1,400,939	1,400,939	1,400,939	1,400,939	1,400,939	1,400,939	1,400,939
(663) BUA WATER CAPITAL PROJECT FUND	1,586,239	2,730,862	2,730,862	2,730,862	2,730,862	2,730,862	2,730,862	2,730,862
(669) BUA WATER DEBT SERVICE FUND	(19,381,148)	(18,108,681)	(18,108,681)	(18,108,681)	(18,111,431)	(19,723,462)	(19,723,462)	(19,723,462)
(680) WASTEWATER FUND	15,367,783	27,119,988	27,905,573	28,446,206	28,834,592	29,153,635	28,988,510	28,835,803
(681) WASTEWATER CAPITAL FACILITY FUND	10,595,161	11,032,817	11,098,610	11,060,627	11,042,654	11,033,054	11,024,381	11,024,381
(682) WASTEWATER TERTIARY FUND	7,565,991	8,152,021	8,193,484	8,225,321	8,254,944	8,254,944	8,254,944	8,254,944
(683) BUA WASTEWATER CAPITAL PROJECT FUND	2,182,283	2,180,219	2,180,219	2,180,219	2,180,219	2,180,219	2,180,219	2,180,219
(685) STATE REVOLVING LOAN FUND	524,120	540,194	540,194	540,194	540,194	540,194	540,194	540,194
(689) BUA WASTEWATER DEBT SERVICE FUND	(3,219,657)	(2,979,681)	(2,979,681)	(2,979,681)	(2,979,681)	(3,242,806)	(3,242,806)	(3,242,806)
INTERNAL SERVICE FUNDS	***(8,140,620)***	***(9,918,609)***	***(13,293,526)***	***(13,898,957)***	***(14,317,963)***	***(14,683,949)***	***(15,040,466)***	***(15,177,053)***
(700) RISK MANAGEMENT FUND	(5,330,487)	(8,148,571)	(11,058,090)	(11,096,481)	(11,131,979)	(11,168,105)	(11,280,034)	(11,288,625)
(702) FLEET MAINTENANCE FUND	155,972	742,311	673,349	591,102	480,469	342,735	250,107	243,809
(703) INFORMATION SYSTEMS SERVICE FUND	(1,162,593)	(1,353,065)	(1,435,006)	(1,601,791)	(1,653,030)	(1,688,670)	(1,705,855)	(1,732,940)
(704) BUILDING MAINTENANCE	-	764,502	706,165	642,502	564,744	490,803	466,011	441,272
(705) SUPPORT SERVICES	-	(608,012)	(739,643)	(850,225)	(885,445)	(912,209)	(982,216)	(1,036,312)
(761) UTILITY BILLING ADMINISTRATION FUND	(1,803,511)	(1,315,773)	(1,440,300)	(1,584,063)	(1,692,721)	(1,748,502)	(1,788,478)	(1,804,256)
SUCCESSOR AGENCY FUNDS	**(7,073,808)**	**(6,560,689)**	**(6,577,272)**	**(8,364,450)**	**(8,380,237)**	**(8,433,423)**	**(8,454,259)**	**(8,459,775)**
(805) REDEVELOPMENT OBLIGATION RETIREMENT FUND	1,869,623	1,903,027	1,903,027	1,903,027	1,903,027	1,903,027	1,903,027	1,903,027
(810) SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	1,683,301	993,414	976,831	968,849	953,062	902,626	881,790	876,274
(830) SUCCESSOR AGENCY DEBT SERVICE FUND	(23,536,446)	(22,309,503)	(22,309,503)	(24,088,699)	(24,088,699)	(24,091,449)	(24,091,449)	(24,091,449)
(840) BEA CAPITAL PROJECTS FUND	3,496,756	3,425,091	3,425,091	3,425,091	3,425,091	3,425,091	3,425,091	3,425,091
(841) BEA LOW/MOD CAPITAL PROJECTS FUND	545,707	545,663	545,663	545,663	545,663	545,663	545,663	545,663
(850) SUCCESSOR AGENCY ADMIN FUND	8,867,252	8,881,620	8,881,620	8,881,620	8,881,620	8,881,620	8,881,620	8,881,620
Grand Total	**154,647,283**	**185,834,761**	**186,334,811**	**184,420,656**	**184,912,746**	**182,572,145**	**184,981,774**	**183,033,222**

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Ralph Wright, Parks and Recreation Director**
Ralph Wright, Parks and Recreation Director

MEETING DATE: **February 11, 2025**

SUBJECT: **Receive and File Parks and Recreation Report of Monthly Activities through the 1st Quarter of Fiscal Year 2024/2025**

RECOMMENDATION:

Receive and file.

BACKGROUND:

To better track the participation levels of parks and recreation program offerings and the facilities usage for parks and recreation programs and services, staff developed a monthly report that is used to compile and present our numbers, help tell our story and allow for easy year over year comparison.

The ten-page report includes parks staff activities, park and facility usage, sports and classes participation, Senior activities, Banning Connect ridership and passes sold, aquatics programming, special events and the last page is a tracking page for trips and activities associated with the Outdoor Equity Program grant. The report is aligned with the fiscal year, July through June of each year and compiled each month.

Staff brings the report to the Council after each quarter of the Fiscal Year. Attached in this item, is the December 2024 report that contains participation information through the end of the 2nd quarter of FY 2024-25 and includes participation data for the first six months of this Fiscal year.

The 2nd quarter report shows strong growth in park and facility usage as well as overall programming and participation. Many of our regular ongoing programs continue to be at capacity or nearing capacity. The December report continues to show great participation throughout all programming and services offered in the Senior Center. The daily meal program has grown to nearly 60 daily meals The report shows that we successfully ran a number of seasonal events in December celebrating the holiday season. We also offered our first Winter Day Camp over the Christmas and New Year's holiday.

Although there has been a reduction in the total number of incidents of graffiti in the first half of the Fiscal Year, the scale of the incidents still have a significant impact on our department. These negative incidents significantly impact our parks' staff ability to perform ongoing park's maintenance.

JUSTIFICATION:

This report provides quantitative information pertinent to parks and recreation services offered for the City of Banning's residents.

FISCAL IMPACT:

There is no fiscal impact associated with this item,

ALTERNATIVES:
N/A

BUDGETED?:
No

CONTRACT/AGREEMENT:
No

ATTACHMENTS:
1. Parks and Recreation MRA - Dec 2024.pdf

PARK and REC Stats

December 2024

*Fiscal Year *



Happy December!! We have a month full of holiday cheer and fun for all to enjoy in the community.



Parks Maintenance	P1
Parks Usage	P2
Facility Usage	P3
Sports/Volunteers	P4
Senior Center	P5
Classes / Programs	P6
Transit	P7
Aquatics	P8
Special Events	P9
OEP	P10





Park Maintenance

Six parks with approximately 58 developed acres maintained

	Monthly		Year-to-Date	
	2023-2024	2024-2025	2023-2024	2024-2025
# of trees PLANTED	**0**	0	0	0
# of trees REMOVED	**0**	1	0	2
# of trees TRIMMED	**2**	3	33	12
Service requests completed by Parks	**6**	9	44	46
Vandalism incidents repaired	**7**	7	46	51
Graffiti incidents repaired	**28**	22	136	101

The Monthly Reports are based on a fiscal year
July 1, 2024- June 30, 2025

Park Usage

Dysart Park



Roosevelt Williams



Repplier Park



Richard Sanchez



Sylvan Park







Dysart Park had the privilege of hosting Barrels of Joy that was put on by Stagecoach Days Association. This was a toy drive and barrel race event that was full of kindness and fun.

Picnic Area Usage (scheduled) # of uses	Monthly		Year-to-Date	
	2023-2024	2024-2025	2023-2024	2024-2025
Lion's Park	0	0	1	2
Repplier Park	0	1	10	35
Roosevelt Williams Small	0	0	2	1
Roosevelt Williams Large	0	0	11	3
Sylvan Park	0	0	33	33
TOTAL	0	1	57	75

Park/Field Usage # of uses	Monthly		Year-to-Date	
	2023-2024	2024-2025	2023-2024	2024-2025
Dysart Park	0	3	34	24
Lion's Park	11	6	113	117
Repplier Park	14	12	122	129
Richard Sanchez	0	0	0	0
Roosevelt Williams	0	0	0	3
Sylvan Park	0	0	30	37
East Ramsey Lot	0	0	1	0
Carpenter Hamilton Park	1	0	2	0
TOTAL	26	21	302	310







We are so happy to host Riverside County EMD and Building Resilient Communities' annual Winter Wonderland Health and Safety Fair at our community center.

Community Center	Monthly		Year-to-Date	
# of uses	2023-2024	2024-2025	2023-2024	2024-2025
Small Meeting Room	12	9	98	78
Large Dance Room	17	9	91	95
Gymnasium	59	64	431	516
Kitchen	2	6	7	18
Parking Lot	3	2	18	14
TOTAL	57	90	609	721

Senior Center	Monthly		Year-to-Date	
# of uses	2023-2024	2024-2025	2023-2024	2024-2025
Nutrition Site	21	24	146	152
Multi-purpose Room	27	37	191	179
TOTAL	48	61	340	331

Playhouse Bowl	Monthly		Year-to-Date	
# of uses	2023-2024	2024-2025	2023-2024	2024-2025
Meeting Room	6	6	74	61
Amphitheater	0	0	14	6
TOTAL	6	6	88	67

Roosevelt Williams and Armory	Monthly		Year-to-Date	
# of uses	2023-2024	2024-2025	2023-2024	2024-2025
Roosevelt Will. Meeting Room	0	0	11	34
Armory	0	8	45	33
TOTAL	0	8	56	67

n/a - Figures not available



We have a Men's Basketball League starting in January, which has received a lot of excitement and interest from many community members.

Youth Sports	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025	# of Teams Year-to-Date 2024-2025	Facility Visits Year To Date 2024-2025
Youth Basketball	245	245	0	245
Youth Flag Football	0	0	0	0
Youth Soccer	0	161	11	1445
Smart Start	0	0	0	0
TOTAL	245	406	11	1690
Adult Sports	**# of Participants Monthly 2024-2025**	**# of Participants Year to Date 2024-2025**	**# of Teams Year-to-Date 2024-2025**	**Facility Visits Year To Date 2024-2025**
Adult Softball	NO	NO	NO	NO
Adult Basketball	NO	NO	NO	NO
TOTAL	0	0	0	0

Volunteers	# of Volunteers Monthly 2024-2025	Hours volunteered Monthly 2024-2025	# of Volunteers Year to Date 2024-2025	Hours volunteered Year To Date 2024-2025
Coaches	0	0	10	150
Events	20	160	20	1760
Senior Center	22	177	112	1718
TOTAL	42	337	142	3628

n/a - Figures not applicable min - Minimum participation not met NO - Not offered







December 2024

We are so blessed to have such an incredible senior center team between the staff and volunteers who make the holiday fun happen like our the walker decoration contest, hot cocoa parties, and the list of fun goes on!

Classes/Programs	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025
Games & Puzzles	45	301
Bingo & Loteria	55	512
Health & Wellness Classes	84	945
Crafts & Activities	43	381
Pool Table	16	181
Education Classes	36	186
Movies	38	236
Events	231	874
Sponsored Social Programs	64	261
Presentations	92	314
TOTAL	704	4346

Services	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025
Fill the Cupboard	82	203
Computer Lab	60	308
Daily Meals	546	4467
Paralegal	0	3
Phone / Walk-in Referrals	196	1322
Morning Greeters	110	660
Food Vouchers / Salvation Army/Other Services	1	5
Happiness Campaign	86	325
Boutique	88	601
Cool/Warm Center	0	43
Morongo Moravian Gifts	66	66
Total	1235	8003

December 2024







We had our first Winter Day Camp over the holiday break! It appears the kids had a blast and enjoyed the fun and games that was provided by the staff.

Classes/Programs	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025	Facility Visits Year To Date 2024-2025
Adult Programs/Classes	129	1044	1346
Youth Programs/Classes	92	515	2795
Special Needs Programs/Classes	25	596	596
Day Camp	16	316	1264
Open Gym Basketball	35	455	455
Open Gym Pickleball	49	467	467
Open Gym Volleyball	0	0	0
TOTAL	346	3393	6269



n/a - Figures not applicable min - Minimum participation not met NO - Not offered

Transit Passes

We have come to know and bond with our bus riders either through phone call, from when they check in on the schedule, or in person, when they come to purchase their pass. We are grateful to be of service to them and to notify them that bus rides will be free for all Banning residents.



Bus Passes Purchased	# of Passes Monthly	# of Passes Year to Date
	2024-2025	2024-2025
Day Pass	n/a	n/a
Disabled Bus Pass	0	0
General Bus Pass	0	2
Senior Bus Pass	0	0
Youth Bus Pass	n/a	n/a
Banning Student Bus Pass	0	0
General Ticket Book	0	27
Senior Disabled Ticket Book	0	2
Dial-A-Ride 10 ticket Pass	n/a	n/a
TOTAL	0	31

Ridership Numbers	# of Passengers Monthly	# of Passengers Year to Date
	2024-2025	2024-2025
Senior/Disabled Passengers	2317	18077
General Passengers	2921	21347
Non Resident Riders	631	5442
Cabazon Zone Passengers	675	4337
Youth Passengers	108	786
Student Passengers	669	4925
Veteran Passengers	27	253
Dial-A-Ride Passengers	299	2280
TOTAL	7647	57448









n/a - Figures not applicable min - Minimum participation not met NO - Not offered

Aquatics

December 2024

December	Monthly 2024-2025	Monthly Visits 2024-2025	Yearly Visits 2024-2025
Child Admission	0	0	3409
Adult Admission	0	0	1856
Senior Admission	0	0	324
Lap Swim Adult	0	0	58
Lap Swim Senior	0	0	290
Adult Swim Lessons	0	0	8
Children's Lessons	0	0	2928
Senior Water Exercise	0	0	73
Aqua Zumba	0	0	280
Pool Rentals:	0	0	1440
Aquatic Center Lobby Rentals:	0	0	N/A
Dive-In Movie Admission	0	0	843
Cabana Rentals	0	0	725
TOTAL	0	0	12234

Our pool season has come to an end, but we are looking forward to enjoying ourselves in the sun again next summer!







n/a - Figures not applicable min - Minimum participation not met NO - Not offered

Special Events

We celebrated our annual events of Santa Shoppe, Christmas at the Ranch, and our Pajama Movie Party with the community. Each event had such a wonderful turnout and we are so thankful for everyone who participated, volunteered, or worked together to make such awesome holiday events happen each year.

Special Events	Year-to-Date	
# Participants/Attendees	2024-2025 Monthly	2024-2025
July 4th Celebration	0	2000
Evening Concert Series	0	8000
Hispanic Heritage	0	1000
Glow Party	0	180
Lego Party	0	15
Halloween Trunk or Treat	0	1400
Family Color Run	0	0
Beary Party	0	0
Santa Shoppe & Pancake Breakfast	304	304
Polar Express Party	34	34
Christmas at the Ranch	900	900
Paint Party	0	7
Total:	1238	13840







n/a - Figures not applicable min - Minimum participation not met NO - Not offered

December

December 2024

10

The Outdoor Equity Program seeks to provide outdoor experiences and opportunities to the Banning community. Combining education and the outdoors, the Outdoor Equity Program allows participants to seek enriching outdoor experiences through trips, programs and activities focusing on the surrounding outdoors. It has been wonderful to offer these opportunities to our community to explore Gilman Ranch by doing an Agents of Discovery mission to see the trails!

This program funded by the Outdoor Equity Grants Program, created through AB 209 and administered by California State Parks, Office of Grants and Local Services.



December	Monthly Events/ Activities 2024-2025	Monthly Participants 2024-2025	Yearly Participants 2024-2025
Community Clean Ups	0	0	70
Events	0	0	0
Programs	1	10	143
Trips	0	0	360
TOTALS	1	10	573







CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Yvette Vaca, Administrative Sergeant** **Vincent Avila, Chief of Police**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Consideration of Resolution 2025-16, Authorizing the Purchase of Four New Police Units Using Capital Expenditures/Vehicles Funds in an Amount Not-to-Exceed $252,545**

RECOMMENDATION:

Adopt Resolution 2025-16.

BACKGROUND:

The City of Banning Police Department is committed to enhancing public safety through a strategic and comprehensive approach to law enforcement. As part of its ongoing efforts to improve service delivery and address the evolving needs of the community, the department is seeking to acquire four new specialized police units. These units will be incorporated into the department's Administration and Detective Bureau, with a focus on increasing investigative capacity, improving case management, and supporting proactive law enforcement initiatives. The acquisition of these units reflects a commitment to meeting the growing demands of a dynamic urban environment while maintaining high standards of accountability, professionalism, and community trust.

The new units will play a pivotal role in the department's ability to conduct thorough investigations, respond to emerging criminal trends, and ensure that all aspects of law enforcement operations are managed effectively. By enhancing the Detective Bureau with specialized personnel, the Banning Police Department aims to streamline case processing, improve investigative outcomes, and ensure a timely response to complex cases. Additionally, these units will provide administrative support to improve overall operational efficiency, data management, and strategic planning. Together, they will strengthen the department's capacity to solve crimes, enhance public safety, and deliver high-quality law enforcement services to the residents of Banning.

JUSTIFICATION:

The purchase of four new police units for the Banning Police Department is a critical investment in enhancing the department's operational capacity and ensuring the continued safety and security of our community. These units will be integrated into the department's Administration and Detective Bureau, providing specialized resources to improve the efficiency and effectiveness of our law enforcement operations. The need for these units is driven by several key factors, including the growing demand for comprehensive investigative services, the increasing complexity of modern criminal activity, and the necessity to maintain high standards of service as our city continues to grow.

As Banning continues to expand both in population and economic activity, the demands placed on the

Police Department's investigative and administrative functions have increased substantially. The four new units will significantly bolster the department's ability to handle a rising caseload, address emerging crime trends, and ensure that investigative efforts are both thorough and timely. These units will directly enhance the Detective Bureau's capacity to manage complex investigations, ranging from property crimes to more serious offenses, by providing dedicated resources for case follow-up, evidence collection, and collaboration with other law enforcement agencies. The additional units will also improve the department's administrative functions, ensuring that resources are allocated effectively, strategic planning is more data-driven, and case management processes are streamlined.

Furthermore, the purchase of these units is justified by the ongoing need to maintain and expand public safety services in a growing city. Investing in modern, reliable police units will enable the department to better meet the demands of a rapidly evolving law enforcement environment while maintaining a high level of professionalism and community trust. The vehicles will be equipped with the necessary tools to support both investigative and administrative operations, ensuring that officers are equipped to handle their responsibilities in the most efficient and effective manner possible.

The funding for this purchase will come from the department's Capital Expenditures / Vehicles account, ensuring that the investment does not place an undue burden on specific revenue sources while still enabling the Police Department to meet its mission. The long-term benefits of these vehicles, including enhanced investigative capabilities, improved case management, and overall public safety, far outweigh the initial expenditure. This investment will not only support the Police Department's day-to-day operations but also position the City of Banning for continued growth and prosperity by ensuring that the police force has the tools and resources necessary to maintain a safe and secure environment for all residents.

FISCAL IMPACT:

The cost for the purchase of four police units is $198,402 and up-fitting will cost an estimated $31,185 to equip the vehicles with the necessary equipment and technology. The department is including a 10% contingency for equipment, based on police equipment availability and the possibility of part prices increasing prior to the up-fitting being complete, bringing the expected total not to exceed $252,545. This expenditure will be funded through the department's Capital Expenditures / Vehicles budget account (001-2200-421.90.52).

ALTERNATIVES:

The City Council may choose to reject staff's recommendation and provide alternative direction.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-16, PD Vehicle Purchases.docx
2. Raceway Ford Banning Two Explorer Qoutes.pdf
3. Diamond Traverse Quote.pdf
4. Diamond Silverado 1500.pdf
5. Est_15951_from_WEST_COAST_LIGHTS__SIRENS_INC._36996.pdf
6. Est_15952_from_WEST_COAST_LIGHTS__SIRENS_INC._36996.pdf
7. Est_15953_from_WEST_COAST_LIGHTS__SIRENS_INC._36996.pdf

RESOLUTION 2025-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE PURCHASE OF FOUR NEW POLICE UNITS USING CAPITAL EXPENDITURES/VEHICLE FUNDS IN AN AMOUNT NOT TO EXCEED $252,545

WHEREAS, the Banning Police Department requires the purchase of four new police vehicles along with upfitting, using Capital Expenditures/Vehicles funds in the amount of $198,402 for purchase, $31,185 for up-fitting, and 10% contingency of $22,958 for possible emergency equipment price increases;

WHEREAS, the City of Banning will purchase the vehicles through an approved vendor based on the lowest bid / proposal, and will upfit the vehicles using an approved vendor, vetted through multiple quotes, using funding from the department's Capital Expenditures / Vehicles budget account (001-2200-421.90.52);

WHEREAS, pursuant to the adoption of the resolution, the Banning Police Department will gather quotes from at least 3 different vendors to find the most cost-effective vendor to utilize for the up-fitting.

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

SECTION 1. The City Council approves the Purchase of four police vehicles through an approved vendor, or similar, using funding from the department's Capital Expenditures / Vehicles budget account (001-2200-421.90.52) in an amount not to exceed $198,402. The price includes all applicable taxes and delivery fees.

SECTION 2. The City Council approves the upfit of the four police vehicles through funds from the Capital Expenditures / Vehicles Funds. The cost of upfitting will include all applicable graphics, computer equipment, radio equipment, and specialized police equipment, not to exceed $31,185.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of February, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy, & Pinkney LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-16, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of February, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Raceway Ford, Inc.
5900 Sycamore Canyon Blvd
Riverside, CA 92507
(951) 784-1000

RACEWAY FORD
5900 Sycamore Canyon Blvd
Riverside, CA 92507
Ph: (951) 784-1000
www.racewayford.com

Go Further

Date: 01/08/2025
Salesperson: Fenn,Sterling
Deal Number: 101807

370

JAN 8 25 5:11:56 PM

www.racewayford.com

Find Number 101807 Salesperson Fenn,Sterling Date 01/08/2025

Buyer City Of Banning Comm Co Buyer

Address 99 E Ramsey Ave City Banning State CA Zip 92220

Home (951) 922-3291 Work Cell Email

New/Used New Stock# 25X040 Year 2025 Make Ford Model EXPLORER

Mileage 21 Color Star White Met Tri-Coat VIN# 1FMUK7KH0SGB00290

TRADE INFORMATION

Year: 0 Make: Model:

VIN#:

Mileage: Color:

PRICE: $ 49745.00

Additional Accessories:

Payment Disclosure for Purchase

Interest Rate:	0.00
Payment Frequency:	Cash Deal
Number of Payments:	0
Days to 1st Pmnt:	0
First Payment Date:	01/08/2025
Payment/Amt Due:	0 50,641.96

Disclosure Summary for Purchase

Price	49,745.00
Less Discount	-1,929.35
Vehicle Price	47,815.65
Trade Value	0.00
Trade Difference	47,815.65
Accessories	0.00
Sub Total	47,815.65
Tax	4,191.31
Documentation Fee	85.00
	0.00
	0.00
Trade Payoff	0.00
TriVIN Fee	33.00
License Fees	0.00
Title/Reg Fees	10.00
Tire Fee	7.00
Smog Fee	0.00
Total	52,141.96
Less Rebates	-1,500.00
Less Down Payment	0.00
Amount Due	50,641.96

Salesperson cannot accept this offer or obligate seller in any manner whatsoever. THIS OFFER IS NOT BINDING UNTIL ACCEPTED IN WRITING BY OFFICER OR SALES MANAGER OF DEALERSHIP

101807

Raceway Ford, Inc.
5900 Sycamore Canyon Blvd
Riverside, CA 92507
(951) 784-1000

Go Further

Date: 12/27/2024
Salesperson: Fenn,Sterling
Deal Number: 101669

DEC 27 24 10:53:56 A

www.racewayford.com

371

Find Number 101669 Salesperson Fenn,Sterling Date 12/27/2024

Buyer Angelo Heldt Co Buyer

Address City Banning State CA Zip 92220

Home (951) 922-3154 Work Cell Email aheidt@banningca.gov

New/Used New Stock# 25X039 Year 2025 Make Ford Model EXPLORER

Mileage 21 Color Star White Met Tri-Coat VIN# 1FMUK7KHXSGB00765

TRADE INFORMATION

Year: 0 Make: Model:

VIN#:

Mileage: Color:

PRICE: $ 46905.00

Additional Accessories:

Retail Payments		Cash Down		
		0.00	0.00	0.00
Term	APR	Estimated Payments		
0	0.00	48,345.29	48,345.29	48,345.29
0	0.00	48,345.29	48,345.29	48,345.29
0	0.00	48,345.29	48,345.29	48,345.29

Lease Option	

Disclosure Summary for Purchase	
Price	46,905.00
Less Discount	-1,661.00
Vehicle Price	45,244.00
Trade Value	0.00
Trade Difference	45,244.00
Accessories	0.00
Sub Total	45,244.00
Tax	3,966.29
Documentation Fee	85.00
	0.00
	0.00
Trade Payoff	0.00
TriVIN Fee	33.00
License Fees	0.00
Title/Reg Fees	10.00
Tire Fee	7.00
Misc Fee	0.00
Smog Fee	0.00
Total	49,345.29
Less Rebates	-1,000.00
Less Down Payment	0.00
Amount Due	48,345.29

Salesperson cannot accept this offer or obligate seller in any manner whatsoever. THIS OFFER IS NOT BINDING UNTIL ACCEPTED IN WRITING BY OFFICER OR SALES MANAGER OF DEALERSHIP

DIAMOND
DriveADiamond.com

Date: 12/18/2024
Salesperson: Rick Gill2
Manager: Milton Giron
Customer ID #: 18642

FOR INTERNAL USE ONLY

BUSINESS NAME	*City of Banning*	Home Phone :	
CONTACT			
Address :	*125 E RAMSEY STREET BANNING, CA 92220RIVERSIDE*	Work Phone :	
E-Mail :	*aheidt@banningca.gov*	Cell Phone :	*(951) 849-1633*

VEHICLE

Stock # :	*B116263*	New / Used :	**New**	VIN :	*1GNERGRS0SJ116263*	Mileage:	*5*
Vehicle :	*2025 Chevrolet Traverse*			Color :	*SUMMIT WHITE*		
Type :	*LT 4dr Front-Wheel Drive1LB56*						
Body Size :		Style :				Weight :	*6173*
Unit Class :							

Loan Payments	*Estimated*		
Cash Down	***0***	***0***	***0***
1 Months / ***0 ****	***46620***	***46620***	***46620***
1 Months / ***0 ****	***46620***	***46620***	***46620***
1 Months / ***0 ****	***46620***	***46620***	***46620***

*** A.P.R. Subject to equity and credit requirements.***

Market Value Selling Price	43,094.00
Doc Fee	85.00
Tax	3,346.37
Non Tax Fees	94.00
Balance	46,619.37

DIAMOND
DriveADiamond.com

Date: 12/18/2024
Salesperson: Rick Gill2
Manager: Milton Giron
Customer ID #: 17847

FOR INTERNAL USE ONLY

BUSINESS NAME *City of Banning* Home Phone :*(951) 922-3291*

CONTACT

Address : *125 E RAMSEY STREET PO BOX 1177BANNING, CA 92220RIVERSIDE* Work Phone :*(951) 922-3291*

E-Mail : *aheidt@banningca.gov* Cell Phone :*(951) 922-3154*

VEHICLE

Stock # :*B254165* New / Used : **New** VIN : *3GCPDDEKXRG254165* Mileage:*41*

Vehicle :*2024 Chevrolet Silverado 1500* Color :*DARK ASH METALL*

Type :*CK10543*

Body Size : Style : Weight :*4999* Unit Class :

Loan Payments	*Estimated*		
Cash Down	***0***	***0***	***0***
1 Months / 0 *	***52796***	***52796***	***52796***
1 Months / 0 *	***52796***	***52796***	***52796***
1 Months / 0 *	***52796***	***52796***	***52796***

**** A.P.R. Subject to equity and credit requirements.***

Market Value Selling Price	54,626.15
Rebate	6,250.00
Adjusted Price	48,376.15
Doc Fee	85.00
Tax	4,240.11
Non Tax Fees	94.00
Balance	52,795.26

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

PROPOSAL

Date	Estimate #
1/24/2025	15951

Name / Address
BANNING POLICE DEPARTMENT 125 EAST RAMSET STREET PO BOX 1177 BANNING, CA 92220

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
	>>TO INSTALL THE FOLLOWING IN X2 FORD EXPLORERS<<			
135/HOUR	LABOR TO INSTALL THE FOLLOWING	64	135.00	8,640.00T
	>>LIGHTING EQUIPMENT<<			
ES100C	ES100C SPEAKER W/O BRACKET	2	215.00	430.00T
ESB-U	KIT, UNIVERSAL BAIL BRACKET , ALL VEHICLES	2	28.35	56.70T
MPS63U-RBW-SMK	MICROPULSE ULTRA 6, TRI COLOR, SMOKE LENS RED/BLUE/WHITE - GRILLE LIGHTS	2	160.00	320.00T
FABRICATED	FABRICATION TO MOUNT GRILLE LIGHTS	2	165.00	330.00T
MPS63U-RBW	MICROPULSE ULTRA TRI-COLOR RED/BLUE/WHITE - VISOR LIGHTS	4	130.21	520.84T
MPSM6U-WIN	ADHESIVE MOUNT KIT FOR (1) MPS6U LIGHT KIT INCLUDES 90 , 67,46. & 30 DEGREES SHROUDS	4	40.04	160.16T
PW100S6	PATHWAY SIREN/LIGHT CONTROLLER WITH SIX-BUTTON CONTROLLER, 100 W	2	514.23	1,028.46T
WCLS-ROTARY1	ROTARY SWITCH FOR PATHFINDER	2	225.00	450.00T
OBDCABLE20-6	2025+ UTILITY OBD CABLE 20-FT OBDII INTERFACE CABLE	2	131.63	263.26T
MPS63U-RBA	MICROPULSE ULTRA TRI-COLOR RED/BLUE/AMBER - SIDE WINDOW & REAR WINDOW LIGHTS	8	130.00	1,040.00T

Subtotal	
Sales Tax (7.75%)	
Total	

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

PROPOSAL

Date	Estimate #
1/24/2025	15951

Name / Address
BANNING POLICE DEPARTMENT 125 EAST RAMSET STREET PO BOX 1177 BANNING, CA 92220

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
MPSM6U-WIN	ADHESIVE MOUNT KIT FOR (1) MPS6U LIGHT KIT INCLUDES 90 , 67,46. & 30 DEGREES SHROUDS	8	40.04	320.32T
FHL-TAIL	FLASHER,TAILLIGHT, UNIVERSAL APPLICATIONS , 18" WIRE LEADS	2	76.64	153.28T
	>>ELECTRONICS BOARD<<			
ELECTRONICS BO...	ELECTRONICS BOARD WITH CARPET	2	65.00	130.00T
7185B	70 AMP CIRCUIT BREAKER	2	29.30	58.60T
CBB-BK-S	SEDAN / 2020 UTILITY CIRCUIT BREAKER BRACKET	2	22.58	45.16T
5025B	FUSE BLOCK STBLADE 6 CIRC W/GRND/CVR	2	25.31	50.62T
EVM-IDM308VS	IGNITION DELAY MODULE 30 MIN TO 8HRS - VOLTAGE SENSE	2	54.08	108.16T
90-201 (PC775-1A-12...	75 AMP RELAY	2	37.55	75.10T
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC.	2	150.00	300.00T

***ESTIMATES ARE VALID FOR 30 DAYS.**
***ORDERS WILL BE INVOICED UPON NOTIFICATION OF COMPLETION**
***RETURNS/CANCELLATIONS ARE SUBJECT TO A 25% RESTOCKING FEE AND SHIPPING CHARGES.**
***PLEASE MAKE SURE YOU HAVE ALL CUSTOMER SUPPLIED PARTS WHEN VEHICLE IS DROPPED OFF TO AVOID DELAYS. IF DELAYS CONTINUE, WE WILL SUPPLY NEEDED PARTS AT CUSTOMERS EXPENSE.**
***CALIFORNIA CERTIFIED SMALL BUSINESS #49878**
***NOTE: SALES TAX WILL BE CHARGED ON INSTALLATION LABOR ON A VEHICLE WITH 500 MILES OR LESS OR UNDER 6 MONTHS SINCE REGISTRATION WITH THE DMV**

Subtotal	$14,480.66
Sales Tax (7.75%)	$1,122.25
Total	$15,602.91

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

PROPOSAL

Date	Estimate #
1/24/2025	15952

Name / Address
BANNING POLICE DEPARTMENT 125 EAST RAMSET STREET PO BOX 1177 BANNING, CA 92220

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
	>>TO INSTALL THE FOLLOWING IN CHEVY TRAVERSE<<			
135/HOUR	LABOR TO INSTALL THE FOLLOWING	32	135.00	4,320.00T
	>>LIGHTING EQUIPMENT<<			
ES100C	ES100C SPEAKER W/O BRACKET	1	215.00	215.00T
ESB-U	KIT, UNIVERSAL BAIL BRACKET , ALL VEHICLES	1	28.35	28.35T
MPS63U-RBW-SMK	MICROPULSE ULTRA 6, TRI COLOR, SMOKE LENS RED/BLUE/WHITE - GRILLE LIGHTS	1	160.00	160.00T
FABRICATED	FABRICATION TO MOUNT GRILLE LIGHTS	1	165.00	165.00T
MPS63U-RBW	MICROPULSE ULTRA TRI-COLOR RED/BLUE/WHITE - VISOR LIGHTS	2	130.21	260.42T
MPSM6U-WIN	ADHESIVE MOUNT KIT FOR (1) MPS6U LIGHT KIT INCLUDES 90 , 67,46. & 30 DEGREES SHROUDS	2	40.04	80.08T
PW100S6	PATHWAY SIREN/LIGHT CONTROLLER WITH SIX-BUTTON CONTROLLER, 100 W	1	514.23	514.23T
WCLS-ROTARY1	ROTARY SWITCH FOR PATHFINDER	1	225.00	225.00T
OBDCABLE25-1	25-FT OBDII INTERFACE CABLE •TAHOE/SUBURBAN 2018-2020 •TRAVERSE •SILVERADO 1500; 2500 •EQUINOX; IMPALA; CAMARO •VARIOUS OLDER FORDS	1	131.56	131.56T

Subtotal	
Sales Tax (7.75%)	
Total	

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

PROPOSAL

Date	Estimate #
1/24/2025	15952

Name / Address
BANNING POLICE DEPARTMENT 125 EAST RAMSET STREET PO BOX 1177 BANNING, CA 92220

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
MPS63U-RBA	MICROPULSE ULTRA TRI-COLOR RED/BLUE/AMBER - SIDE WINDOW & REAR WINDOW LIGHTS	4	130.00	520.00T
MPSM6U-WIN	ADHESIVE MOUNT KIT FOR (1) MPS6U LIGHT KIT INCLUDES 90 , 67,46. & 30 DEGREES SHROUDS	4	40.04	160.16T
M50910	LED FLASHER CONTROL MODULE - FLASH HEADLIGHTS & TAILLIGHT - IF POSSIBLE	1	32.50	32.50T
	>>ELECTRONICS BOARD<<			
ELECTRONICS BO...	ELECTRONICS BOARD WITH CARPET	1	65.00	65.00T
7185B	70 AMP CIRCUIT BREAKER	1	29.30	29.30T
CBB-BK-S	SEDAN / 2020 UTILITY CIRCUIT BREAKER BRACKET	1	22.58	22.58T
5025B	FUSE BLOCK STBLADE 6 CIRC W/GRND/CVR	1	25.31	25.31T
EVM-IDM308VS	IGNITION DELAY MODULE 30 MIN TO 8HRS - VOLTAGE SENSE	1	54.08	54.08T
90-201 (PC775-1A-12...	75 AMP RELAY	1	37.55	37.55T
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC.	1	150.00	150.00T

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***CALIFORNIA CERTIFIED SMALL BUSINESS #49878**
***NOTE: SALES TAX WILL BE CHARGED ON INSTALLATION LABOR ON A VEHICLE WITH 500 MILES OR LESS OR UNDER 6 MONTHS SINCE REGISTRATION WITH THE DMV**

Subtotal	$7,196.12
Sales Tax (7.75%)	$557.70
Total	$7,753.82

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

PROPOSAL

Date	Estimate #
1/24/2025	15953

Name / Address
BANNING POLICE DEPARTMENT 125 EAST RAMSET STREET PO BOX 1177 BANNING, CA 92220

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
	>>TO INSTALL THE FOLLOWING IN CHEVY SILVERADO<<			
135/HOUR	LABOR TO INSTALL THE FOLLOWING	32	135.00	4,320.00T
	>>LIGHTING EQUIPMENT<<			
ES100C	ES100C SPEAKER W/O BRACKET	1	215.00	215.00T
ESB-U	KIT, UNIVERSAL BAIL BRACKET , ALL VEHICLES	1	28.35	28.35T
MPS63U-RBW-SMK	MICROPULSE ULTRA 6, TRI COLOR, SMOKE LENS RED/BLUE/WHITE - GRILLE LIGHTS	1	160.00	160.00T
FABRICATED	FABRICATION TO MOUNT GRILLE LIGHTS	1	165.00	165.00T
MPS63U-RBW	MICROPULSE ULTRA TRI-COLOR RED/BLUE/WHITE - VISOR LIGHTS	2	130.21	260.42T
MPSM6U-WIN	ADHESIVE MOUNT KIT FOR (1) MPS6U LIGHT KIT INCLUDES 90 , 67,46. & 30 DEGREES SHROUDS	2	40.04	80.08T
PW100S6	PATHWAY SIREN/LIGHT CONTROLLER WITH SIX-BUTTON CONTROLLER, 100 W	1	514.23	514.23T
WCLS-ROTARY1	ROTARY SWITCH FOR PATHFINDER	1	225.00	225.00T

Subtotal	
Sales Tax (7.75%)	
Total	

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

PROPOSAL

Date	Estimate #
1/24/2025	15953

Name / Address
BANNING POLICE DEPARTMENT 125 EAST RAMSET STREET PO BOX 1177 BANNING, CA 92220

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
OBDCABLE20-5	20FT OBDII CABLE - GM *2022-2024 TAHOE *2023-2024 COLORADO/CANYON *2023-2024 SIERRA/SILVERADO 1500 *2024 SIERRA/SILVERADO 2500/3500 *2024 TRAVERSE	1	131.56	131.56T
MPS63U-RBA	MICROPULSE ULTRA TRI-COLOR RED/BLUE/AMBER - SIDE WINDOW & REAR WINDOW LIGHTS	4	130.00	520.00T
MPSM6U-WIN	ADHESIVE MOUNT KIT FOR (1) MPS6U LIGHT KIT INCLUDES 90 , 67,46. & 30 DEGREES SHROUDS	2	40.04	80.08T
MPSM6-LB	FEDERAL SIGNAL SINGLE L-BRACKETS - FOR REAR SIDE WINDOW LIGHTS	2	10.93	21.86T
FHL-TAIL	FLASHER,TAILLIGHT, UNIVERSAL APPLICATIONS , 18" WIRE LEADS	1	76.64	76.64T
FHL-CHG	FLASHER, HEADLIGHT, >>IF POSSIBLE<<	1	83.06	83.06T
	>>ELECTRONICS BOARD<<			
ELECTRONICS BO...	ELECTRONICS BOARD WITH CARPET	1	65.00	65.00T
7185B	70 AMP CIRCUIT BREAKER	1	29.30	29.30T
CBB-BK-S	SEDAN / 2020 UTILITY CIRCUIT BREAKER BRACKET	1	22.58	22.58T
5025B	FUSE BLOCK STBLADE 6 CIRC W/GRND/CVR	1	25.31	25.31T
EVM-IDM308VS	IGNITION DELAY MODULE 30 MIN TO 8HRS - VOLTAGE SENSE	1	54.08	54.08T
90-201 (PC775-1A-12...	75 AMP RELAY	1	37.55	37.55T

Subtotal	
Sales Tax (7.75%)	
Total	

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

PROPOSAL

Date	Estimate #
1/24/2025	15953

Name / Address
BANNING POLICE DEPARTMENT 125 EAST RAMSET STREET PO BOX 1177 BANNING, CA 92220

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC.	1	150.00	150.00T

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***CALIFORNIA CERTIFIED SMALL BUSINESS #49878**
***NOTE: SALES TAX WILL BE CHARGED ON INSTALLATION LABOR ON A VEHICLE WITH 500 MILES OR LESS OR UNDER 6 MONTHS SINCE REGISTRATION WITH THE DMV**

Subtotal	$7,265.10
Sales Tax (7.75%)	$563.05
Total	$7,828.15

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Nicole Jews, Human Resources Manager**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **February 11, 2025**

SUBJECT: **Consideration of Resolution 2025-17, Amending the Classification and Compensation Plan to Reclassify the Senior Accountant Position**

RECOMMENDATION:

Adopt Resolution 2025-17.

BACKGROUND:

It is necessary to amend the City's Classification & Compensation Plan from time to time to maintain a current plan that reflects budget amendments, organizational structure, and department needs.

Past City Council resolutions have identified the necessity to maintain a current Classification & Compensation Plan that reflects the nature of work and organizational structure, that the plan is updated to reflect both market changes and appropriate compensation for work performed.

JUSTIFICATION:

Proposed changes to the Classification and Compensation plan include:

Administrative Services-Finance

Reclassify the salary range for the Senior Accountant (Job Code 2051) as a G68 to a T75. Staff completed a salary survey with neighboring cities which concluded this position needed to be adjusted to current market range. The Senior Accountant position is a senior-level lead position reporting to and assisting the Deputy Finance Director with general financial, assets, and special budget projects. The duties assigned to this position also require increased analytical skills and a higher level of knowledge related to financial comprehension and advanced calculations.

This reclassification will move this position classification from the IBEW General union to the supervisory/management Teamsters union.

FISCAL IMPACT:

Position / Range	Current Salary	Proposed Salary	Proposed Wage Difference
Sr. Accountant / G68	$97,417.34	-	$97,417.34
Sr. Accountant / T75	-	$115,211.24	$115,211.24
Total Annual Fiscal Impact:			*$17,793.90*

ALTERNATIVES:

Do not adopt Resolution 2025-17 and provide alternative direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-17, Class and Comp - Senior Accountant.docx
2. Senior Accountant 2025.docx
3. Salary Comparison-Sr Acct..pdf

RESOLUTION 2025-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AMENDING THE CLASSIFICATION & COMPENSATION PLAN FOR THE CITY OF BANNING TO RECLASSIFY THE SENIOR ACCOUNTANT POSITION

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

WHEREAS, staff completed a salary survey with local cities and concluded the Sr. Accountant position was under market rate. Staff would like to adjust the salary to a rate that is mid-range of the cities surveyed. This adjustment will assist in keeping this position competitive to attract knowledgeable candidates; and

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

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

SECTION 1. The City Council approves reclassification of the Sr. Accountant to T75 for Fiscal Year 2024-25

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of February, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-17, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of February, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Sr. Accountant Job Description

JOB DESCRIPTION

TITLE: Senior Accountant	JOB CODE: 2051
DEPARTMENT: Finance Department	EFFECTIVE DATE: 11/12/2024
REPORTS TO: Deputy Finance Director	FLSA STATUS: Exempt
SUPERVISES: n/a	UNION STATUS: Represented
SALARY RANGE: T75 ($85,160.15-$115,211.24)	

JOB PURPOSE/SUMMARY

Under the general direction of the Deputy Finance Director, performs a full range of complex, professional accounting and financial analysis in the preparation and maintenance of the City's financial records, reports and systems; provides a basis for sound operational and financial planning through financial review, analysis, monitoring, reconciliation and maintenance of assigned financial accounts, programs and activities; and performs related duties as assigned.

ABOUT THE CITY OF BANNING

The City of Banning is located in the San Gorgonio Pass area of Southern California. The community of over 30,000 people is diverse with income levels slightly lower than other areas of Riverside County. However, growth and development is occurring rapidly, which will create new jobs, increase the population and raise income levels. Our employees are the most important asset in preserving our Proud History, Creating a Prosperous Tomorrow, and in responding to the community's needs. The City provides competitive salaries, outstanding benefits and professional growth opportunities.

CITY VISION

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

Core Values - R.E.A.D.Y.

- Respectful
- Enthusiastic
- Accountable
- Dedication
- Yes Minded

PERFORMANCE EXPECTATIONS

- **Leadership:** Contributes to a positive work culture consistent with the City of Banning Leadership Philosophy, actively welcomes new approaches to public service and supports change and process improvements at all levels within the organization.
- **Teamwork:** Demonstrates ability and willingness to work collaboratively with a team.
- **Communication:** Communicates effectively with peers, supervisors, subordinates, and individuals to who service is provided.

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.

- Performs complex and technical accounting work in the maintenance and analysis of records of revenues, expenditures and special program/project funds; prepares analyses, schedules, summaries, journal entries and reconciliations to produce accurate periodic financial reports in accordance with GAAP.
- Performs warrant review activities; ensures proper accounting for purchase requisitions, invoices, claims, fixed assets and sales tax accruals.
- Performs grant financial administration, monitoring, and reporting; coordinates with other department program managers and the grant manager to gather grant information, update grant records, research information, and provide financial data to aid program managers in managing their grants. Prepares the Schedule of Expenditures of Federal Awards (SEFA) for annual Single Audit.
- Serves as liaison with accounting and fiscal personnel from other departments by responding to questions and issues; monitors department's budgets and expenditures.
- Participates in the development of the City's annual comprehensive budget; ensures that the development of the City's annual budget adheres to established accounting procedures.
- Reconciles a variety of financial ledgers and records; participate in the compilation and preparation of financial statements, general and subsidiary ledgers and supporting schedules; researches and resolves discrepancies.
- Prepares a variety of financial statistical reports related to various City accounts, fixed assets and spending practices; conducts month and year end closing duties.
- Reviews and reconciles monthly bank statements and cash receipts to the general ledger. Maintains a variety of City accounts including subsidiary accounts, investment accounts and grant accounts; prepare cash transfers and loans between funds and accounts; ensures all activities are in compliance with accounting principles and standards
- Maintains a variety of City accounts including subsidiary accounts, investment accounts and grant accounts; prepare cash transfers and loans between funds and accounts; ensures all activities are in compliance with accounting principles and standards.
- Participates in the development of the City's biennial comprehensive budget; ensures that the development of the City's budget adheres to established accounting procedures. Performs duties in monitoring the City budget; ensures proper authorization and journaled transactions; tracks expenditures and resolves discrepancies; provides assistance to City departments in budget preparation
- Participate in the inventory of the City's electric, water, wastewater, and fleet divisions and operations.
- Oversee the submission of financial and accounting reports required by outside agencies; answer related questions as needed.
- Coordinates and assists with annual and special audits; prepares audit schedules; analyzes, reconciles and prepares revenue and expenditure accounts and prepares year-end adjusting entries, accruals and closing entries. May act as a lead accountant in the audit of City financial records, statements and reports.
- Provides guidance to other accounting support staff in performing accounting entries; works directly with staff from other departments to resolve technical accounting issues and problems.
- Monitor program compliance with laws, rules and regulations governing municipal accounting and public finance services.
- Maintain awareness of new development in the fields of municipal accounting and public finance; incorporate new development as appropriate into programs.
- Performs other duties as assigned or required.

KNOWLEDGE OF:

- Generally accepted accounting principles
- Theory, principles and practices of municipal finance, budgeting, auditing, and accounting, including audit principles and practices
- Principles and practices of public finance and financial reporting.
- Recent development, current literature and information related to municipal accounting and public finance.
- Modern office equipment including computers and supporting work processing and spreadsheet applications.
- Pertinent Federal, State and local laws, codes and ordinances.
- Various types of grants and related compliance requirements.
- Laws regulating public finance, fiscal operations, and governmental financial reporting at the federal, state, and/or local level.
- City policies and procedures for cash control, accounts payable processing, and payroll reporting.
- Accounting Standards and requirements applicable to City operations and funding sources.
- The uses of spreadsheets and other standard financial and business software.
- Standard office procedures and practices.
- Safe driving principles and practices

Ability to:

- Perform professional level accounting duties.
- Coordinate municipal accounting and public finance programs.
- Analyze, post, balance and reconcile financial data ledgers and accounts.
- Work independently and/or with a team.
- Analyze data and draw logical conclusions
- Interpret and apply related laws, ordinances, rules, regulations, policies, and procedures.
- Generate journal entries and inter-departmental transfers.
- Review and interpret financial reports and transactions.
- Prepare a variety of financial reports.
- Maintain a detailed budget for assigned divisions and programs.
- Interpret and explain City policies and procedures.
- Communicate clearly and concisely, both orally and in writing.
- Operate office equipment including computers and supporting word processing and spreadsheet applications.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

MINIMUM QUALIFICATIONS: Equivalent to a Bachelor's degree from an accredited college or university with major course-work in accounting, finance, business administration or a related field. Three years of professional level accounting experience. Experience in governmental accounting is highly desirable.

ADDITIONAL REQUIREMENTS: May be required to work outside the traditional work schedule.

WORKING CONDITIONS: May require maintaining physical condition necessary for sitting; occasional walking and standing. May be required to lift and/or carry materials, equipment and/or items weighing up to 15 pounds.

PHYSICAL AND ENVIRONMENTAL WORKING CONDITIONS

While performing the duties of this job, the employee is frequently required to walk, sit, talk, and hear. The employee is frequently required to use hands to finger, handle, feel or operate objects, tools, or controls and reach with hands and arms. The employee is frequently required to climb, balance, stoop, kneel, crouch, or crawl.

The employee must regularly lift and/or move up to one hundred (100) pounds. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus

The City of Banning is an equal opportunity employer. All employees and candidates for employment will be recruited, selected, trained, promoted, compensated and, if necessary, disciplined or terminated without regard to sex/gender, race, national origin, religion, creed, color, marital status, veteran status, age, national origin, pregnancy, sexual orientation, gender identity, disability, genetic information or any other basis prohibited by law.

While requirements may be representative of minimum levels of knowledge, skills and abilities to perform this job successfully, the incumbent will possess the abilities or aptitudes to perform each duty proficiently. This job description does not constitute an employment agreement between the Employer and Employee and is subject to change as the needs of the Employer and requirements of the job change.

Previous position Accountant II

Agency Name	Classification Title	Pay Start	Pay End
SENIOR ACCOUNTANT			
City of Cathedral City	Senior Accountant	$ 97,818.84	$ 128,041.68
City of Palm Desert	Senior Accountant	$ 87,816.00	$ 120,492.00
City of Redlands	Senior Accountant	$ 81,447.00	$ 104,009.00
City of Palm Springs	Accounting Supervisor	$ 85,752.00	$ 115,320.00
City of Yucaipa	Accounting Supervisor	$ 99,890.32	$ 124,749.32
City of Beaumont	Accountant	$ 72,072.00	$ 92,247.96
City of Calimesa	Accountant	$ 66,312.00	$ 84,636.00
City of Indian Wells	Accountant	$ 94,914.00	$ 118,643.00
City of Colton	Accountant	$ 64,204.19	$ 78,040.56

*Salaries are based on an annual rate

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Art Vela, Public Works Director**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Consideration of Resolution 2025-18, Awarding a Construction Contract to Weaver Grading, Inc. in the Amount of $537,100 for the Banning Water Canyon Stormwater Percolation Basin Repairs and Approving a 20% Contingency for a Total Project Budget Not-to-Exceed $644,520**

RECOMMENDATION:

Adopt Resolution 2025-18.

BACKGROUND:

The City of Banning owns several acres in the Banning Water Canyon on the north side of the City just north of Bluff Street. The City has several assets in the Banning Water Canyon including wells, transmission water mains, and percolation basins. As water travels down the water canyon it is diverted into a series of thirty-six (36) percolation basins were the water is stored and allowed to percolate into the groundwater for extraction at a later date. The operations of capturing, recharge and extraction is a critical strategy to meet the City's water demands.

The percolation basins were negatively impacted by Tropical Storm Hilary in 2023 and the debris from the Apple Fire worsened the impact on the basins. Many of the basins have slope damage and have been filled with debris and sediment and require to be repaired and dredged; culverts reconstructed; and access roads regraded ("Project").

Recognizing that the Project is essential in that it will reduce demand on imported water by maximizing local water resources, the Riverside County Flood Control and Water Conservation District (RCFC & WCD) agreed to assist in funding seventy-five percent (75%), up to $750,000, of the Project costs. On May 14, 2024, the City Council approved Resolution 2024-69, approving a funding agreement between the City and RCFC & WCD.

On November 26, 2024, the Purchasing Department advertised an Invitation for Bids (IFB) #24-089 for the Project and as a result received 5 bids. The lowest, responsive and responsible bid was submitted by Weaver Grading, Inc. of Beaumont, California in the amount of $537,100.

JUSTIFICATION:

The Banning Water Canyon percolation basins are an important feature as they are utilized to recharge the water canyon groundwater aquifer from which the City produces water from. The percolation basins were impact by Tropical Storm Hilary and are in need of repair.

An IFB was advertised for the Project and Weaver Grading, Inc. submitted the lowest, responsive and responsible bid.

FISCAL IMPACT:

If approved, the construction contract with Weaver Grading, Inc. will be in the amount of $537,100 and will include a 20% contingency in the amount of $107,420 for a total “not-to-exceed” Project budget of $644,520.

The City will be reimbursed by the Funding Agreement with RCFC & WCD for 75% of the cost, which will amount to $483,390 if the full Project budget is exhausted.

Funding for the Project was included in the current fiscal year approved budget in the amount of $1,000,000 in Account 660-6300-471.95-09.

ALTERNATIVES:

Do not approve as recommended. The Public Works Department, Water Division currently does not have the equipment and staff resources needed to complete the repairs and therefore, with this alternative, the percolation ponds would remain in disrepair.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2025-18, Banning Water Canyon.docx
2. Exhibit A - C01122 - Weaver Grading IFB PW Water Canyon Repairs.docx
3. Resolution No. 2024-069.pdf
4. Executed RCFCD Agreement.pdf

RESOLUTION 2025-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A CONSTRUCTION CONTRACT TO WEAVER GRADING, INC. IN THE AMOUNT OF $537,100 FOR THE BANNING WATER CANYON STORMWATER PERCOLATION BASIN REPAIRS AND APPROVING A 20% CONTINGENCY FOR A TOTAL PROJECT BUDGET NOT-TO-EXCEED $644,520

WHEREAS, the City owns and operated 36 water recharge/percolation basins ("Basins") in the Banning Water Canyon, which were damaged by Tropical Storm Hilary in 2023 and worsened by debris flows related to the Apple Fire of August 2020. The Basins are in need of repairs (i.e. slope grading and inlet/outlet piping) and dredging along with regrading of access roads ("Project"); and

WHEREAS, on May 14, 2024, the City Council approved Resolution 2024-69, approving a Funding Agreement between the City and Riverside County Flood Control and Water Conservation District (RCFC & WCD); and

WHEREAS, through the Funding Agreement, the City will be reimbursed for seventy-five percent (75%) of the Project costs up to $750,000; and

WHEREAS, on November 26, 2024, the Purchasing Department advertised an Invitation for Bids (IFB) #24-089 for the Project and as a result received 5 bids; and

WHEREAS, the lowest, responsive and responsible bid was submitted by Weaver Grading, Inc. of Beaumont, California in the amount of $537,100; and

WHEREAS, funding for the Project was included in the current fiscal year approved budget in the amount of $1,000,000 in Account 660-6300-471.95-09.

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

SECTION 1. The City Council approves the Construction Contract with Weaver Granding, Inc. for the Banning Water Canyon Stormwater Percolation Basin Reparis in an amount of $537,100 and a twenty percent (20%) contingency with a total not-to-exceed amount of $644,520.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Construction Contract and to execute the Construction Contract with Weaver Grading, Inc. on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution and to approve change orders within the approved contingency.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of February, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-18, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of February, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Construction Contract

CONTRACT (C01122)

CITY OF BANNING CONTRACT FOR
CANYON STORMWATER PERCOLATION BASIN REPAIRS PROJECT & IFB 24-089

THIS CONTRACT ("Contract") is made and entered this _____ ("Effective Date"), by and between the CITY OF BANNING, a California municipal corporation ("City") and Weaver Grading, Inc., a California Corporation ("Contractor"). Contractor's California State Contractor's license number is 703974; Class A. Contractor's DIR registration number is 1000015133.

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of this Contract, the Notice Inviting Bids, Instructions to Bidders, Bid (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award), the Bonds, permits from regulatory agencies with jurisdiction, General Provisions, Special Provisions, Plans, Standard Plans, Standard Specifications, Reference Specifications, Addenda, Change Orders, and Supplemental Agreements. The Contract Documents are attached hereto and incorporated herein by reference.

2. Scope of Services. Contractor shall perform the Work in a good and workmanlike manner for the project identified as Canyon Stormwater Percolation Basin Repairs Project ("Project"), as described in this Contract and in the Contract Documents.

3. Compensation. In consideration of the services rendered hereunder, City shall pay Contractor a not to exceed amount of Five Hundred Thirty-Seven Thousand One Hundred Dollars ($537,100.00) in accordance with the prices as submitted in the Bid.

4. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

5. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq.*) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

6. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

7. Workers' Compensation. Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of Labor Code Section 1861, by signing this Contract, the Contractor certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

8. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

9. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the authority to execute this Contract on behalf of Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

10. Debarment or Suspension. Contractor represents and warrants that, as of the Effective Date of this Agreement, Contractor is not debarred or suspended pursuant to any applicable Federal or State law providing for the debarment of contractors. Contractor shall not perform the Services with any subcontractor that has been debarred or suspended pursuant to any applicable Federal or State law providing for the debarment. Contractor and its subcontractors shall not be debarred or suspended throughout the Term of this Agreement pursuant to any applicable Federal or State law providing for the debarment of contractors. If Contractor or any subcontractor becomes debarred or suspended during the Term of this Agreement, Contractor shall immediately notify City.

11. Entire Agreement. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

12. Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties

13. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BANNING

City Council Approval: _____

By: _____
City Manager Date

ATTEST:

By: _____
Administrative City Clerk Date

APPROVED AS TO FORM:

By: _____
City Attorney Date

_____
("CONTRACTOR")

By: _____
Name: Date
Title:

RESOLUTION 2024-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE FUNDING AGREEMENT BETWEEN THE CITY OF BANNING AND THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE BANNING WATER CANYON STORM WATER PERCOLATION BASINS EMERGENCY REPAIR PROJECT NO. 5-0-10001

WHEREAS, the City owns and operated 36 water recharge/percolation basins ("Basins") in the Banning Water Canyon, which were damaged by Tropical Storm Hilary in 2023 and worsened by debris flows related to the Apple Fire of August 2020. The Basins are in need of repairs (i.e. slope grading and inlet/outlet piping) and dredging ("Project"); and

WHEREAS, recognizing that the Project is essential in that it will reduce demand on imported water and represents a potential for new local water source, the Riverside County Flood Control and Water Conservation District (RCFC&WCD) have agreed to assist in funding 75%, up to $750,000, of the project costs; and

WHEREAS, City staff anticipates the total cost of the project to be approximately $1,000,000 and the City's match of 25% will be funded by Fund 660 (Water Operations).

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

SECTION 1. The City Council approves the Funding Agreement between the City of Banning the Riverside County Flood Control and Water Conservation District for the Banning Water Canyon Storm Water Percolation Basins Emergency Repair Project No. 5-0-10001; and

SECTION 2. The Mayor shall sign the Funding Agreement.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of May 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:



Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-69, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of May 2024 by the following vote, to wit:

AYES: Flynn, Happe, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

JASON E. UHLEY
General Manager-Chief Engineer

1995 MARKET STREET
RIVERSIDE, CA 92501
951.955.1200
FAX 951.788.9965
www.rcflood.org
256723

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT

June 24, 2024

Mr. Arturo Vela
Director of Public Works
City of Banning
99 E. Ramsey Street
Banning, CA 92220

Dear Mr. Vela:

Re: Banning Water Canyon Storm Water
Percolation Basins Emergency Repair
Project No. 5-0-10001
Funding Agreement

Enclosed herewith is the City's fully executed original copy of the above-referenced Agreement executed by the Board of Supervisors on June 4, 2024.

Please call Audia Romero at 951.955.1282 or me at 951.955.1243 if you have any questions pertaining to this Agreement. Thank you for your assistance.

Very truly yours,

ANN MARIE ROLLE
Supervising Flood Control Contracts Analyst

Enclosure

ec: w/o enclosure
Rohini Mustafa
Kahlil Amin
Ann Marie Rolle
Audia Romero

AGR:blj

255779

FUNDING AGREEMENT
Banning Water Canyon Storm Water
Percolation Basins Emergency Repair
Project No. 5-0-10001

This Funding Agreement ("Agreement"), dated as of June 04, 2024, is entered into by and between the RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a body corporate and politic ("DISTRICT") and the CITY OF BANNING, a municipal corporation ("CITY"). DISTRICT and CITY are collectively referred to herein as "Parties" and individually as "Party". Parties hereby agree as follows:

RECITALS

A. DISTRICT has budgeted for, and CITY has prepared a scope of work for, the construction, operation and maintenance of Banning Water Canyon Storm Water Percolation Basins ("PROJECT"); and

B. PROJECT was affected by Tropical Storm Hilary in 2023 and the debris from the Apple Fire has worsened the impact on the basins. PROJECT is essential because it reduces the demand for imported water, represents a potential new local water source and water conservation initiatives for the area; and

C. PROJECT has the potential to also serve as water quality basin sites that will benefit DISTRICT's Watershed Protection and Stormwater Quality Program; and

D. CITY plans to dredge out several stormwater percolation basins to reduce debris and sediment for PROJECT and DISTRICT is willing to contribute funding toward the construction of PROJECT; and

E. DISTRICT's financial contribution to PROJECT shall be as follows, subject to the not to exceed amount provided herein. Up to seventy-five percent (75%) of all costs associated with the lowest responsible bid contract price for construction of PROJECT

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("CONSTRUCTION CONTRIBUTION"). CONSTRUCTION CONTRIBUTION for PROJECT shall not exceed a total of Seven Hundred Fifty Thousand Dollars ($750,000); and

F. DISTRICT wishes to provide only financial assistance to CITY and have no other role; and

G. The purpose of this Agreement is to memorialize the mutual understandings by and between CITY and DISTRICT with respect to the construction, ownership, operation and maintenance of PROJECT and the payment of CONSTRUCTION CONTRIBUTION.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, Parties hereto mutually agree that the above recitals are true and correct and incorporated into the terms of this Agreement and as follows:

SECTION I

CITY shall:

1. Pursuant to the California Environmental Quality Act ("CEQA"), as Lead Agency and assume responsibility for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT.

2. Prior to advertising PROJECT for public works construction contract, obtain all necessary permits, licenses, agreements, approvals, rights of way, rights of entry, encroachment permits, and temporary construction easements as may be needed to construct, operate and maintain PROJECT.

3. Upon execution of this Agreement, advertise, award and administer PROJECT pursuant to the applicable provisions of the California Public Contract Code and CITY's procurement policies and procedures (Policy No. B-30). At the time of advertising for bids, provide DISTRICT with a copy of PROJECT's scope of work, bid documents and any subsequent addenda thereto.

4. Provide DISTRICT with written notice (Attention: Special Projects Section) that CITY has awarded a public works construction contract for PROJECT. The written notice shall include the Contractor's actual bid amounts for PROJECT, setting forth the CONSTRUCTION CONTRIBUTION amount.

5. At the time of providing written notice of the award of a construction contract for PROJECT, invoice DISTRICT (Attention: Special Projects Section) for CONSTRUCTION CONTRIBUTION, subject to and provided that, CONSTRUCTION CONTRIBUTION does not exceed a total sum of Seven Hundred Fifty Thousand Dollars ($750,000) for PROJECT. The lowest responsible bid contract amount shall be supported by a copy of CITY's bid abstracts for PROJECT.

6. Procure or cause to be procured insurance coverages during the term of this Agreement. CITY shall require its PROJECT construction contractor(s) to furnish original certificate(s) of insurance and original certified copies of endorsements and, if requested, certified original policies of insurance including all endorsements and any and all other attachments. Prior to CITY issuing a Notice to Proceed to its construction contractor(s) to begin construction of PROJECT, an original certificate of insurance evidencing the required insurance coverage shall be provided to DISTRICT. The procured insurance coverages shall name DISTRICT, County of Riverside, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as additional insured. CITY shall notify DISTRICT of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

7. Construct or cause to be constructed PROJECT pursuant to a CITY administered public works contract.

8. Inspect PROJECT construction or cause PROJECT's construction to be inspected by its construction manager.

9. Require its construction contractor(s) to comply with all Cal/OSHA safety regulations including regulations concerning confined space and maintain a safe working environment for all CITY and DISTRICT employees on the site.

10. Upon completion of PROJECT construction and CITY's acceptance thereof, accept ownership and sole responsibility for the design, inspection, operation and maintenance of PROJECT.

11. Upon completion of PROJECT construction, provide DISTRICT with a copy of CITY's Notice of Completion.

SECTION II

DISTRICT shall:

1. Within thirty (30) days after receipt of CITY's invoices (i) pay all approved CITY invoices and (ii) review and approve associated documents as described in the RECITALS and SECTION I herein this Agreement, subject to and provided that CONSTRUCTION CONTRIBUTION shall not exceed, Seven Hundred Fifty Thousand Dollars ($750,000) for PROJECT.

2. Not be responsible to pay any amounts that exceed the CONSTRUCTION CONTRIBUTION for PROJECT.

SECTION III

It is further mutually agreed:

1. Notwithstanding any other provision herein this Agreement, CONSTRUCTION CONTRIBUTION shall not exceed a total sum of Seven Hundred Fifty Thousand Dollars ($750,000) and shall be used by CITY solely for the purpose of constructing

PROJECT as set forth herein. No additional funding whatsoever shall be provided by DISTRICT for any subsequent PROJECT modifications, extensions or repairs.

2. Under the provisions of this Agreement, DISTRICT shall bear no responsibility whatsoever for the design, construction, ownership, operation or maintenance of PROJECT.

3. CITY shall indemnify, defend and hold harmless and require its construction contractor(s) to indemnify, defend and hold harmless DISTRICT and the County of Riverside (its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives (individually and collectively hereinafter referred to as "Indemnitees")) from any liability whatsoever, based or asserted upon any acts, omissions or services of CITY and CITY's construction contractor(s), (including their officers, employees, subcontractors, agents or representatives ("Indemnitors") arising out of or in any way relating to this Agreement, including, but not limited to, property damage, bodily injury or death, or any other element of any kind or nature whatsoever arising from the performance of Indemnitors from this Agreement. CITY or CITY's construction contractor(s) shall defend, at its sole expense, all costs and fees, including, but not limited, to attorney fees, cost of investigation, defense, and settlements or awards, the Indemnitees in any claim or action based upon such alleged acts or omissions.

4. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

5. This Agreement is to be construed in accordance with the laws of the State of California. Any action at law or in equity brought by any of Parties hereto for the purpose of enforcing a right or rights provided for by this Agreement shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and Parties hereto waive all provisions

of law providing for a change of venue in such proceedings to any other county. Neither CITY nor DISTRICT shall assign this Agreement without the written consent of the other Party.

6. This Agreement is made and entered into for the sole protection and benefit of Parties hereto. No other person or entity shall have any right of action based upon the provisions of this Agreement.

7. Any and all notices sent or required to be sent to Parties of this Agreement will be mailed by first class mail, postage prepaid, to the following addresses:

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
1995 Market Street
Riverside, CA 92501
Attn: Planning Division

CITY OF BANNING
99 E. Ramsey Street
Banning, CA 92220
Attn: Director of Public Works

8. This Agreement is the result of negotiations between Parties hereto and the advice and assistance of their respective counsel. The fact that this Agreement was prepared as a matter of convenience by DISTRICT shall have no importance or significance. Any uncertainty or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT prepared this Agreement in its final form.

9. Any waiver by DISTRICT or CITY of any breach by any other Party of any provision of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or any other provision hereof. Failure on the part of DISTRICT or CITY to require from any other Party exact, full and complete compliance with any of the provisions of this Agreement shall not be construed as in any manner changing the terms hereof or estopping DISTRICT or CITY from enforcing this Agreement.

10. The obligations of DISTRICT are limited by and contingent upon the availability of DISTRICT funds for DISTRICT's financial contribution toward PROJECT as set forth herein. In the event such funds are not forth coming for any reason, DISTRICT shall

immediately notify CITY in writing. The Agreement shall be deemed terminated and have no further force and effect immediately upon receipt of DISTRICT's notification by CITY.

11. This Agreement is intended by Parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith. This Agreement may be changed or modified only upon the written consent of Parties hereto.

12. No alternation or variation of the terms of this Agreement shall be valid unless made in writing and signed by both Parties and no oral understanding or agreement not incorporated herein shall be binding on either Party hereto.

13. Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not Parties to this Agreement.

14. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each Party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. Parties further agree that the electronic signatures of Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to CUETA as amended from time to time. CUETA authorizes use of an electronic signature for transactions and contracts among Parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by Party using it to have the same force and effect as the use of a manual signature, and

shall be reasonably relied upon by Parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

//

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IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on June 04, 2024.
(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL:

By _____
JASON E. UHLEY
General Manager-Chief Engineer

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT,
a body corporate and politic

By _____
KAREN SPIEGEL, Chair
Riverside County Flood Control and Water Conservation District Board of Supervisors

APPROVED AS TO FORM:

MINH C. TRAN
County Counsel

By _____
KRISTINE BELL-VALDEZ
Supervising Deputy County Counsel

ATTEST:

KIMBERLY RECTOR
Clerk of the Board

By _____
Deputy

(SEAL)

Funding Agreement with City of Banning
Banning Water Canyon Storm Water
Percolation Basins Emergency Repair
Project No. 5-0-10001
04/18/24
AMR:blj

JUN 04 2024 11.2

RECOMMENDED FOR APPROVAL:

CITY OF BANNING,
a municipal corporation

By DocuSigned by: 5/17/2024
4E9519542B6343A...
ALBERTO SANCHEZ
Mayor

APPROVED AS TO FORM:

By DocuSigned by: Serita Young 5/17/2024
F3021C827AF84EF...
SERITA R. YOUNG
City Attorney

ATTEST:

By DocuSigned by: 5/17/2024
6DDB189885DF475...
CAROLINE PATTON
Administrative City Clerk

(SEAL)

Funding Agreement with City of Banning
Banning Water Canyon Storm Water
Percolation Basins Emergency Repair
Project No. 5-0-10001
04/18/24
AMR:blm



1" = 3365 ft	Banning Water Canyon Storm Water Percolation Basins Emergency Repair	02/05/2024	City of BANNING

This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy please contact the responsible staff for most up-to-date information.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director** **John Pinkney, City Attorney**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Consideration of Resolution 2025-21, Approving a Professional Services Agreement with Burke Williams & Sorensen, LLP to Represent the City of Banning as Co-Counsel in the Litigation Titled Sun Lake Highlands, LLC v. City of Banning, Case No. 5:24-cv-02603-DTB and Any Other Matters Requested By the City on an As Needed Basis**

RECOMMENDATION:

Adopt Resolution 2025-21.

BACKGROUND:

As a best practice, the City should have a contract with an additional law firm, other than the City Attorney, to assist in large complex cases and in cases where the City Attorney may have a conflict of interest. SBEMP has obtained a Retainer Agreement for Legal Services from Burke Williams & Sorensen, LLP to provide these services and asks for Council's consideration thereof.

JUSTIFICATION:

The Scope of Services proposed are:

Burke's services will include acting as co-counsel in the case of Sun Lakes Highland, LLC v. City of Banning, Case No. No. 5:24-cv-02603-DTB.

BWS is also being retained to assist on any other matters requested by the City on an as needed basis.

FISCAL IMPACT:

Unknown. Billing rates are:

Partners: $425
Associate Attorneys: $375
Paralegals: $200

Effective each January 1, the foregoing base rates shall be increased based on the U.S. Department of Labor Bureau of Labor Statistics Los Angeles-Riverside-Orange County Consumer Price Index-All Urban Consumers ("CPI-U"), using the CPI-U for each prior October as the base and the value to escalate the hourly rates in the ratio of the most recent October CPI-U value, rounded up to the nearest $5 increment.

ALTERNATIVES:

Do not adopt Resolution 2025-21 and provide alternate direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2025-21, Lawfirm
2. Banning, City of - Retainer Agreement for Legal Services.pdf
3. Banning, City of - Proposal.pdf

RESOLUTION 2025-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH BURKE WILLIAMS & SORENSEN, LLP TO REPRESENT THE CITY OF BANNING AS CO-COUNSEL IN THE LITIGATION TITLED SUN LAKE HIGHLANDS, LLC V. CITY OF BANNING, CASE NO. 5:24-CV-02603-DTB AND ANY OTHER MATTERS REQUESTED BY THE CITY ON AN AS NEEDED BASIS

WHEREAS, as a best practice, the City should have a contract with an additional law firm, other than the City Attorney, to assist in large complex cases and in cases where the City Attorney may have a conflict of interest.; and

WHEREAS, SBEMP has obtained a Retainer Agreement for Legal Services from Burke Williams & Sorensen, LLP to provide these services and asks for Council's consideration thereof.

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

SECTION 1. The City Council approves the Professional Services Agreement with Burke Williams & Sorensen, LLP for the representation of the City of Banning as Co-Counsel in the Sun Lake Highlands, LLC litigation and any other matters requested by the City on an as needed basis for a two-year term in an amount of $250,000 and subsequent amendments to extend the Agreement for up to three additional one-year terms upon satisfactory performance, with a total not-to-exceed amount of $250,000 over five (5) years.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Professional Services Agreement and to execute said agreement with Burke Williams & Sorensen, LLP on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of February, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-21, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of February, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Retainer Agreement for Legal Services

BURKE, WILLIAMS & SORENSEN, LLP
1770 Iowa Avenue - Suite 240
Riverside, California 92507-2479
voice 951.788.0100 - fax 951.788.5785
www.bwslaw.com

Direct No.: 951.801.6625
evail@bwslaw.com

February 5, 2025

VIA E-MAIL: pinkney@sbemp.com

John O. Pinkney, Esq.
City Attorney
City of Banning
99 E. Ramsey Street
Banning, CA 92220

Re: Retainer Agreement for Legal Services

Dear Mr. Pinkey:

We are pleased to represent the City of Banning with respect to the matters described in this Agreement. The following sets forth the terms pursuant to which BURKE, WILLIAMS & SORENSEN, LLP ("Burke") and the City of Beaumont ("Client") agree that Burke will provide legal services to Client. The hallmark of any productive professional relationship is effective communication, and we would invite you to contact us at any time during or after our representation with regard to any questions you may have associated with our representation or the matters described herein.

1. CONDITIONS. This Agreement will not take effect, and Burke will have no obligation to provide legal services, until Client returns a signed copy of this Agreement. The effective date of this Agreement will be February 4, 2025.

2. SCOPE OF SERVICES. Client hires Burke to provide legal services in the matters set forth in Attachment "A" to this Agreement. No representation outside of the matters set forth in Attachment "A" to this Agreement shall be provided by Burke to Client. No representation of any directors, officers, employees, shareholders, or any other persons or entities affiliated with Client shall be provided unless such representation is expressly included in Attachment "A" to this Agreement. Burke will provide those legal services reasonably required to represent Client. Burke will take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. If a court action is filed, Burke will represent Client through trial and post-trial motions. This Agreement does not cover representation on appeal or in execution proceedings after judgment. Separate arrangements must be agreed to for those services. Services in any matter not described above will require a separate written agreement or a written modification to this Agreement.

3. CLIENT'S DUTIES. Client agrees to be truthful with Burke, to cooperate, to keep Burke informed of any information or developments which may come to Client's attention, to abide by this Agreement, to pay Burke's bills on time, and to keep Burke advised of Client's address, telephone number, and whereabouts. Client will assist Burke in providing necessary information and documents and will appear when necessary at legal proceedings.

4. CONFLICTS OF INTEREST. Before accepting representation of Client, Burke has undertaken reasonable and customary efforts to determine whether there are any potential conflicts of interest or adversity of positions between Client and any other person or entity that would bar Burke from representing Client in general or in any of the specific matters listed in Attachment "A". Burke has reviewed this issue in accordance with the Rules of Professional Conduct adopted in California. Burke believes that those rules, rather than the rules of any other jurisdiction, are applicable to Client's representation. Client's execution and return of the enclosed copy of this letter represents an express agreement to the applicability of the Rules of Professional Conduct adopted in California to any and all representation arising under this Agreement.

5. DISCLOSURE. Pursuant to the requirements of California Business & Professions Code Section 6148, Burke hereby discloses that it maintains professional errors and omissions insurance.

6. LEGAL FEES AND BILLING PRACTICES. Client agrees to pay by the hour at Burke's prevailing rates for all time spent on Client's matter by Burke's legal personnel. Current hourly rates for legal personnel are set forth in Attachment "B" to this Agreement.

Burke's rates are subject to change on 30 days' written notice to Client. Rates shall automatically increase annually on January 1 of each year as set forth in Attachment "B" to this Agreement. If Client declines to pay increased rates, Burke will have the right to withdraw as attorney for Client.

The time charged will include the time Burke spends on telephone calls relating to Client's matter, including calls with Client, witnesses, opposing counsel or court personnel. The legal personnel assigned to Client's matter may confer among themselves about the matter, as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work done is reasonably necessary and not duplicative. Likewise, if more than one of the legal personnel attends a meeting, court hearing or other proceeding, each will charge for the time spent. Burke will charge for waiting time in court and elsewhere and for travel time, both local and out-of-town.

7. COSTS AND OTHER CHARGES.

(a) Burke will incur various costs and expenses in performing legal services under this Agreement. Client agrees to pay for all costs, disbursements and expenses in addition to the hourly fees. The costs and expenses commonly include: service of process charges, filing fees, court and deposition reporters' fees, jury fees, notary fees, deposition costs, long distance telephone charges, messenger and other delivery fees, postage, photocopying and other reproduction costs, travel costs including parking, mileage, transportation, meals and hotel costs, investigation expenses, consultants' fees, expert witness, professional, mediator, arbitrator and/or special master fees, unavoidable administrative staff and secretarial overtime, and other similar items. Except for the items listed below, all costs and expenses will be charged at Burke's cost.

In-office photocopying/page:	$	.20
In-office color photocopying/page	$	1.00
Facsimile charges/page:	$	1.00
Mileage/mile:	$	.70 (per IRS notices)
Other:		

(b) Out-of-town travel. Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by Burke's personnel. Client will also be charged the hourly rates for the time legal personnel spend traveling.

(c) Experts, Consultants and Investigators. To aid in the preparation or presentation of Client's case, it may become necessary to hire expert witnesses, consultants, investigators, and outsourced support services. Client agrees to pay such fees and charges. Burke will select any expert witnesses, consultants, investigators or support services to be hired, and Client will be informed of persons chosen and their charges.

Additionally, Client understands that if the matter proceeds to court action or arbitration, Client may be required to pay fees and/or costs to other parties in the action. Any such payment will be entirely the responsibility of Client.

8. BILLING STATEMENTS. Burke will send Client periodic statements for fees and costs incurred. Each statement will be payable within 30 days of its mailing date. Client may request a statement at intervals of less than 30 days. If Client so requests, Burke will provide one within 10 days. The statements shall include the amount, rate, basis of calculation or other method of determination of the fees and costs, which costs will be clearly identified by item and amount.

9. INTEREST CHARGES. If a billing statement is not paid by its due date, interest will be charged on the principal balance (fees, costs, and disbursements) shown on the statement. Interest will be calculated by multiplying the unpaid balance by the periodic rate of .833% per month (TEN PERCENT [10%] ANNUAL PERCENTAGE RATE). The unpaid balance will bear interest from the date of the invoice until paid.

10. LIEN. Client hereby grants Burke a lien on any and all claims or causes of action that are the subject of the representation under this Agreement. The lien will be for any sums owing to Burke at the conclusion of services performed. The lien will attach to any recovery Client may obtain, whether by arbitration award, judgment, settlement or otherwise. The effect of such a lien is that Burke may be able to compel payment of fees and costs from any such funds recovered on behalf of Client even if Burke has been discharged before the end of the case. Because a lien may affect Client's property rights, Client may seek the advice of an independent lawyer of Client's choice before agreeing to such a lien. By initialing this paragraph, Client represents and agrees that Client has had a reasonable opportunity to consult such an independent lawyer and—whether or not Client has chosen to consult such an independent lawyer—Client agrees that Burke will have a lien as specified above.

_____(Client Initial Here) _____(Burke Initial Here)

11. DISCHARGE AND WITHDRAWAL. Client may discharge Burke at any time. Burke may withdraw with Client's consent or for good cause. Good cause includes Client's breach of this Agreement, refusal to cooperate or to follow Burke's advice on a material matter or any fact or circumstance that would render Burke's continuing representation unlawful or unethical. When Burke's services conclude, all unpaid charges will immediately become due and payable. After services conclude, Burke will, upon Client's request, deliver Client's file, and property in Burke's possession unless subject to the lien provided in Paragraph 11 above, whether or not Client has paid for all services.

12. DOCUMENT RETENTION POLICY. Client is entitled upon written request to any files in Burke's possession relating to the legal services performed by Burke for Client, excluding Burke's internal accounting records and other documents not reasonably necessary to Client's representation, subject to Burke's right to make copies of any files withdrawn by Client. Once a matter is concluded, Burke will close the file, and Client will receive notice thereof. Client's physical files may be sent to storage offsite, and thereafter there may be an administrative cost for retrieving them from storage. Thus, it is recommended that Client request the return of a file at the conclusion of a matter. Under Burke's document retention policy, Burke normally destroys files five (5) years after a matter is closed, unless other arrangements are made with Client.

All client-supplied materials and all attorney end product (referred to generally as "client material") are the property of Client. Attorney end product includes, for example, finalized contracts, pleadings, and trust documents. Attorney work product is the property of Burke. Attorney work product includes, for example, drafts, notes, internal memoranda and electronic files, and attorney representation and administration materials, including attorney-client correspondence and conflicts materials.

After the close of a matter, Burke will notify Client of any client materials that remain in Burke's possession. Client will be invited to retrieve these client materials within 45 days of notice, or Client may direct Burke to forward the client materials to Client, at Client's expense. If within 45 days of this notice Client fails to retrieve the client materials or request Burke to forward them, Client authorizes Burke to destroy the client materials.

After the 45-day period, Burke will, consistent with all applicable rules of professional conduct, use its discretion as to the retention or destruction of all attorney work product and any client materials that remain with Burke.

13. TECHNOLOGY. At its discretion, unless otherwise stated, Burke will employ technology to facilitate electronic discovery. This may include scanning of paper documents, culling of documents, converting electronically stored information into a format suitable for review, the usage of electronic review software, etc. Applicable associated costs, including electronic storage and transfer costs, will be billed to Client.

14. DISCLAIMER OF GUARANTEE AND ESTIMATES. Nothing in this Agreement and nothing in Burke's statements to Client will be construed as a promise or guarantee about the outcome of the matter. Burke makes no such promises or guarantees. Burke's comments about the outcome of the matter are expressions of opinion only. Any estimate of fees given by Burke shall not be a guarantee. Actual fees may vary from estimates given.

15. MEDIATION/ARBITRATION; WAIVER OF JURY TRIAL. If a dispute arises out of or relating to any aspect of this Agreement between Client and Burke, or the breach thereof, and if the dispute cannot be settled through negotiation, Burke and Client agree to discuss in good faith the use of mediation before resorting to arbitration, litigation, or any other dispute resolution procedure. Nothing herein shall limit or otherwise affect your right under Sections 6200-6206 of the California Business and Professions Code to request arbitration of any fee dispute by an independent, impartial arbitrator or panel of arbitrators through a bar association program created solely to resolve fee disputes between lawyers and clients. However, should discussions, mediation or the non-binding arbitration provided through a local bar association program not resolve the dispute, the

dispute shall be determined by binding arbitration before the American Arbitration Association under its then prevailing commercial arbitration rules, except that discovery may be taken in that arbitration pursuant to the California Code of Civil Procedure. The claims or controversies subject to this provision shall include, without limitation, any claim of professional negligence or malpractice. The arbitration shall be held in Los Angeles, California, unless we mutually select another venue, and judgment may be entered upon the arbitrator's award by any court having jurisdiction. Should you refuse or neglect to appear or participate in the arbitration proceedings, the arbitrator is empowered to decide the claim or controversy in accordance with the evidence presented. You should realize that by accepting the arbitration provision, YOU WILL WAIVE YOUR RIGHT TO A JURY TRIAL AND THE RIGHT, EXCEPT UNDER LIMITED CIRCUMSTANCES, TO APPEAL THE ARBITRATOR'S DECISION.

_____(Client Initial Here) _____(Burke Initial Here)

16. ATTORNEYS' FEES CLAUSE. The prevailing party in any action or proceeding arising out of or to enforce any provision of this Agreement, with the exception of a fee arbitration or mediation under Business and Professions Code Sections 6200-6206, will be awarded reasonable attorneys' fees and costs incurred in that action or proceeding, or in the enforcement of any judgment or award rendered.

17. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

18. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

19. MODIFICATION BY SUBSEQUENT AGREEMENT. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both of them, or an oral agreement only to the extent that the parties carry it out.

20. EFFECTIVE DATE. This Agreement will govern all legal services performed by Burke on behalf of Client commencing with the date Burke first performed services. The date at the beginning of this Agreement is for reference only. Even if this Agreement does not take effect, Client will be obligated to pay Burke the reasonable value of any services Burke may have performed for Client.

THE PARTIES HAVE READ AND UNDERSTOOD THE FOREGOING TERMS AND AGREE TO THEM AS OF THE DATE BURKE FIRST PROVIDED SERVICES. IF MORE THAN ONE CLIENT SIGNS BELOW, EACH AGREES TO BE LIABLE, JOINTLY AND SEVERALLY, FOR ALL OBLIGATIONS UNDER THIS AGREEMENT. CLIENT SHALL RECEIVE A FULLY EXECUTED DUPLICATE OF THIS AGREEMENT.

Dated:

CITY OF BANNING ("CLIENT"

By: _____
[Name]
[Title]
Address:
Telephone:

Dated: February 5, 2025

BURKE, WILLIAMS & SORENSEN, LLP

By: _____
Eric S. Vail
Partner

ESV/tg

Attachment "A"

Burke's services will include acting as co-counsel in the case of Sun Lakes Highland, LLC v. City of Banning, Case No. No. 5:24-cv-02603-DTB.

BWS is also being retained to assist on any other matters requested by the City on an as needed basis.

Attachment "B"

Partners:	$425
Associate Attorneys:	$375
Paralegals:	$200

Effective each January 1, the foregoing base rates shall be increased based on the U.S. Department of Labor Bureau of Labor Statistics Los Angeles-Riverside-Orange County Consumer Price Index-All Urban Consumers ("CPI-U"), using the CPI-U for each prior October as the base and the value to escalate the hourly rates in the ratio of the most recent October CPI-U value, rounded up to the nearest $5 increment.

The U.S. Dept. of Labor Bureau of Labor Statistics (BLS) website will be the source of the data utilized (if the URL is changed, the parties shall agree on the replacement web page to be as close as reasonably possible to the page detailed herein): https://data.bls.gov/pdq/SurveyOutputServlet?data_tool=dropmap&series_id=CUURA421SA0,CUUSA421SA0.

burke
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Oakland, California 94612-3520
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www.bwslaw.com

Direct No.: 415.640.8903
lcastella@bwslaw.com

February 4, 2025

VIA E-MAIL: pinkney@sbemp.com

John O. Pinkney, Esq.
City Attorney
City of Banning
99 E. Ramsey Street
Banning, CA 92220

Re: *Sun Lake Highlands, LLC v. City of Banning*, Case No. 5:24-cv-02603-DTB
And on any other matters requested by the City on an as needed basis

Dear Mr. Pinkey:

I am pleased to submit this proposal to the City of Banning ("City") to represent it as co-counsel in the above captioned litigation and on any other matters requested by the City on an as needed basis. We propose a team comprised primarily of Leah Castella and Kevin Siegel. They will be assisted as needed by Steve McEwen, and by associates we identify on an as-needed basis. Each of the proposed team members have extensive experience with land use writ litigation and accompanying constitutional claims. A brief description of the proposed team's experience is below.

Leah Castella

Leah is a partner in Burke's Oakland office. Leah is a seasoned litigator and has extensive land use litigation experience. She has successfully defended cities facing constitutional challenges to land use decision. Most recently, Leah obtained summary judgment in the Northern District of California in a case brought against the City of Oakland alleging violations of due process and abuse of discretion related to a decision to deny a CUP for a hotel project. Leah also successfully defended the City of Richmond in a lawsuit challenging a General Plan Amendment on abuse of discretion and constitutional grounds. Other recent victories include successful dismissal of a lawsuit challenging the Los Angeles's ULA Ordinance, which imposed a real property transfer tax on property sales exceeding $5 million and successful dismissal of a lawsuit challenging Culver City's Tenant Protection Ordinance.

Kevin D. Siegel

Kevin D. Siegel is a partner in Burke's San Francisco office and has extensive experience litigating land use cases, including where the plaintiffs allege violation of constitutional rights, in both state and federal courts. In one particularly apt example, Kevin and Deepa Sharma successfully defended the Brentwood City Councill's denial of a 270-plus unit housing project against claims that the City Council failed to make evidence-supported findings of inconsistencies with objective planning standards, and that councilmembers violated the applicants' due process rights by engaging in political campaigns to stir up community opposition to the project, and as council members, actively opposing the project rather than acting as impartial decision makers. In another challenging case, where the Moraga Town Council had never adopted legally compliant zoning regulations for certain property and then denied a proposed zoning change and housing project,

Kevin prevailed in the trial and appellate courts against writ, takings, and due process and equal protection challenges.

Other examples of Kevin's success in land use cases, in state and federal court, include successfully moving to dismiss takings and First Amendment challenges to ordinance requiring developers to install publicly accessible art or pay in-lieu fees, successfully moving to dismiss takings and Contracts Clause challenges to mobile home park closure and rent control regulations, and successfully demurring to a developers' writ petition and takings challenges to zoning ordinance amendments that the developers alleged discriminatorily spot zoned property.

Stephen A. McEwen

Stephen is a partner in Burke's Orange County Office. Stephen has handled a broad array of land use litigation for the firm's municipal clients, including disputes involving land use entitlements, due process, conflicts of interest, the Federal Civil Rights Act, inverse condemnation, tort liability, eminent domain, the Brown Act, the Public Records Act, and CEQA. Stephen has experience litigating these issues in both state and federal court. Stephen's victories include: successful defense of a City in a trial alleging Brown Act and due process violations; a complete defense judgment in a court trial involving alleged Brown Act and conflict of interest violations; dismissal of a federal court complaint alleging bias and discrimination by code enforcement officers and planning staff; and a defense judgment in a writ action challenging a city council decision to preserve certain city trees.

We propose the following hourly rates for this engagement.

- Partners $425
- Associate Attorneys: $375
- Paralegals: $200

If retained, we will work with you to conduct a preliminary analysis of the case and develop a comprehensive budget and strategy memo, which we will endeavor to update on a quarterly basis to ensure that the City is fully informed about the approach and the cost of the litigation. If requested to work on other matters, we will likewise conduct a preliminary analysis of the case and develop a comprehensive budget and strategy memo, which we will endeavor to update on a quarterly basis to ensure that the City is fully informed about the approach and the cost of the litigation.

Regards,

J. Leah Castella

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Shah Nawaz, Deputy Water/Wastewater Director** **Art Vela, Director of Public Works**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Consideration of Resolution 2025-19, Approving a Construction Agreement with RE Chaffee Construction, Inc. for Project No. 2018-02W "Well C-8 Site Equipping" in the Amount of $3,431,000 and Establishing a Total Project Budget of $3,774,100 and Rejecting All Other Bids**

RECOMMENDATION:

Adopt Resolution 2025-19.

BACKGROUND:

The need for a new municipal production well in the near future was identified in the Integrated Master Plan ("2018 IMP"), and designated as Well C-8. In an effort to implement the capital project identified in the 2018 IMP, staff implemented a phased-construction approach, typical for new municipal wells, which consists of developing the well (testing and drilling), followed by equipping.

Therefore, on September 19, 2018, staff developed and advertised a Request for Proposals (RFP) for design and inspection services for Well C-8, and subsequently awarded a contract to the highest-rated firm, Hazen and Sawyer.

Hazen and Sawyer's initial task was to review available data and assess the feasibility of locating a new municipal well in the Cabazon Storage Unit. After the completion of a preliminary well siting report in April, 2019, it was determined that it would be in the City's best interest to focus on installing the new well in the Beaumont Basin, where the City has a water storage account and where imported water purchased is stored. A site located within Tri-Pointe Homes' Atwell development was selected in early 2020 for the proposed location of Well C-8.

Subsequently, Hazen and Sawyer prepared and finalized an Initial Study/Mitigated Negative Declaration for the project and finalized technical specifications for the first phase of the construction project which included the drilling, construction, development and testing of Well C-8.

The City released an Invitation for Bids to develop the well on November 23, 2022. As a result of this Invitation for Bids, Best Drilling and Pump Inc. of Colton was awarded the construction contract via Resolution 2023-02UA to develop the well, and a notice-of-completion for developing the well was filed on December 5, 2023.

After developing the well, Hazen and Sawyer finalized the plans and specifications to equip the well, the equipping scope of work consists of but is not limited to the installation of well column pipe, vertical turbine multi-stage pumps, pump discharge header and motor, pump to waste flow control valve,

masonry building, motor control panels, main electrical switchgear and backup power diesel generator.

Subsequently, the City finalized the bidding documents and released an Invitation for Bids (IFB 24-091) on December 13, 2024. A mandatory pre-proposal meeting was held on January 6, 2025 to perform a job-walk and to go over the scope of work. As a result of the Invitation for Bids, the City received eight proposals:

Contractor	**Bid Amount**
RE Chaffee	$3,431,000.00
Caliagua, Inc.	$3,486,000.00
Pyramid Building & Engineering, Inc.	$3,573,800.00
Innovative Construction & Solutions	$3,818,000.00
MMC Inc.	$3,894,000.00
Canyon Springs Enterprises	$3,950,500.00
Pacific Hydrotech Corporation	$3,991,500.00
SCW Contracting Corp.	$4,097,210.00

The apparent lowest bidder is RE Chaffee Construction, Inc. of Wrightwood, California.

The City's Purchasing staff has conducted reference checks on RE Chaffee Construction, Inc. and found that the company was responsive and responsible on similar contracts with other agencies.

As a result, staff recommends that the Construction Agreement be awarded to the lowest responsive and responsible bidder, RE Chaffee Construction, Inc. of Wrightwood, California, in the amount of $3,431,000. A copy of the bid schedule for the lowest bid can be found attached hereto.

If awarded, staff anticipates the work to commence in early March, 2025 and to be completed within one hundred and thirty (110) working days or approximately six (5) months from the issuance of a Notice to Proceed.

JUSTIFICATION:

With expected population growth, and the associated increase in water demands, the City must add additional water production facilities to offer reliable service to existing and new customers.

As a result of the City's Invitation for Bids (IFB 24-091), RE Chaffee Construction, Inc. is the apparent lowest bidder and is qualified to complete the scope of work.

FISCAL IMPACT:

The recommended Construction Agreement with RE Chaffee Construction, Inc. is for an amount of $3,431,000. Staff requests a 10% contingency in the amount of $343,100 for any unforeseen conditions or circumstances. The total project budget, including the Construction Agreement and contingency, is for an amount of $3,774,100.

The current adopted budget for Fiscal Year 2024/2025 includes a budgeted amount of $2,500,000 in Account No. 661-6300-471.95-08, and $1,000,000 in Account No. 660-6300-471.95-08. An appropriation in the amount of $274,100 is required from Fund 661 to cover the shortfall.

The project is partially funded by an Underrepresented Community (URC) set-aside grant in the amount of $513,326 through the Urban and Multi-benefit Drought Relief Grant Program of which $416,993.40 was invoiced to the Grantor during the well developing phase.

ALTERNATIVES:

Do not approve Resolution 2025-19 and provide alternative direction to staff.

BUDGETED?:
Yes

CONTRACT/AGREEMENT:
Yes

ATTACHMENTS:
1. Resolution 2025-19, Award Well.docx
2. Exhibit A - C01123 - RE Chaffee IFB PW Well C-8 Site Equipping.docx
3. Resolution No. 2023-02UA (For Reference Purposes Only).pdf
4. IFB 24-091.pdf
5. Bid Summary.pdf

RESOLUTION 2025-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A CONSTRUCTION AGREEMENT WITH RE CHAFFEE CONSTRUCTION, INC. FOR PROJECT NO. 2018-02W "WELL C-8 SITE EQUIPPING" IN THE AMOUNT OF $3,431,000 AND ESTABLISHING A TOTAL PROJECT BUDGET OF $3,774,100 AND REJECTING ALL OTHER BIDS

WHEREAS, the need for a new municipal production well in the near future was identified in the Integrated Master Plan ("2018 IMP"), and designated as Well C-8. In an effort to implement the capital project identified in the 2018 IMP, staff developed and advertised a Request for Proposals (RFP) for design and inspection services for Well C-8, and subsequently awarded a contract to the highest-rated firm, Hazen and Sawyer, on September 10, 2018; and

WHEREAS, a site was located within the Tri Pointe Homes Atwell development and Hazen and Sawyer completed an Initial Study/Mitigated Negative Declaration and technical specifications for the Well C-8 development project; and

WHEREAS, City released an Invitation for Bids to develop the well on November 23, 2022. As a result of this Invitation for Bids, Best Drilling and Pump Inc. of Colton was awarded the construction contract via Resolution 2023-02UA to develop the well, and a notice-of-completion for developing the well was filed on December 5, 2023; and

WHEREAS, City directed Hazen and Sawyer to finalize the plans and specifications to equip the well, the equipping scope of work consists of but is not limited to the installation of well column pipe, vertical turbine multi-stage pumps, pump discharge header and motor, pump to waste flow control valve, masonry building, motor control panels, main electrical switchgear and backup power diesel generator; and

WHEREAS, City staff finalized bidding documents for Project No. 2018-02W, "Well C-8 Site Equipping" (the "Project") and advertised an Invitation for Bids (IFB 24-091) and subsequently received eight (8) bids ranging in price from $3,431,000 to $4,097,210; and

WHEREAS, RE Chaffee Construction, Inc. is deemed the lowest responsible and responsive bidder; and

WHEREAS, the Construction Agreement with RE Chaffee Construction, Inc. is for an amount of $3,431,000

WHEREAS, the total project budget, including the Construction Agreement and a 10% contingency, is for an amount of $3,774,100; and

WHEREAS, the current fiscal year 2024/2025 includes $3,500,000 budgeted for the Project and therefore an appropriation in the amount of $274,100 will be made from Fund 661 (Water Capital Facility Fund) to cover the shortfall.

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

SECTION 1. The City Council approves a Construction Agreement for Project No. 2018-02W, "Well C-8 Site Equipping" to RE Chaffee Construction, Inc. of Wrightwood, California in the

amount of $3,431,000 and approves a 10% contingency in the amount of $343,100 for a total project budget of $3,774,100 and rejects all other bids.

SECTION 2. The City Manager is authorized to execute the Construction Agreement with RE Chaffee Construction, Inc. for Project No. 2018-02W, “Well C-8 Site Equipping”.

SECTION 3. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to the Construction Agreement for Project No. 2018-02W, “Well C-8 Site Equipping” and to approve change orders within the 10% contingency.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of February, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-19, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of February, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Construction Agreement with RE Chaffee Construction, Inc.

CONTRACT (C01123)

CITY OF BANNING CONTRACT FOR WELL C-8 SITE EQUIPPING - IFB 24-091

THIS CONTRACT ("Contract") is made and entered this _____ ("Effective Date"), by and between the CITY OF BANNING, a California municipal corporation ("City") and R.E. Chaffee Construction Inc., a California Corporation ("Contractor"). Contractor's California State Contractor's license number is 897948; Class A,B, C-57). Contractor's DIR registration number is 1000707243.

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of this Contract, the Notice Inviting Bids, Instructions to Bidders, Bid (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award), the Bonds, permits from regulatory agencies with jurisdiction, General Provisions, Special Provisions, Plans, Standard Plans, Standard Specifications, Reference Specifications, Addenda, Change Orders, and Supplemental Agreements. The Contract Documents are attached hereto and incorporated herein by reference.

2. Scope of Services. Contractor shall perform the Work in a good and workmanlike manner for the project identified as Well C-8 Site Equipping ("Project"), as described in this Contract and in the Contract Documents.

3. Compensation. In consideration of the services rendered hereunder, City shall pay Contractor a not to exceed amount of Three Million Seven Hundred Seventy-Four Thousand One Hundred Dollars ($3,774,100.00) in accordance with the prices as submitted in the Bid.

4. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

5. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq*.) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

6. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

7. Workers' Compensation. Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of Labor Code Section 1861, by signing this Contract, the Contractor certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

8. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

9. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the authority to execute this Contract on behalf of Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

10. Debarment or Suspension. Contractor represents and warrants that, as of the Effective Date of this Agreement, Contractor is not debarred or suspended pursuant to any applicable Federal or State law providing for the debarment of contractors. Contractor shall not perform the Services with any subcontractor that has been debarred or suspended pursuant to any applicable Federal or State law providing for the debarment. Contractor and its subcontractors shall not be debarred or suspended throughout the Term of this Agreement pursuant to any applicable Federal or State law providing for the debarment of contractors. If Contractor or any subcontractor becomes debarred or suspended during the Term of this Agreement, Contractor shall immediately notify City.

11. Entire Agreement. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

12. Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

13. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BANNING

City Council Approval: _____

By: _____
City Manager Date

ATTEST:

APPROVED AS TO FORM:
SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

By: _____
Administrative City Clerk Date

By: _____
John Pinkey, City Attorney Date

_____
("CONTRACTOR")

By: _____
Name: Date
Title:

RESOLUTION 2023-02 UA

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF BANNING, CALIFORNIA, APPROVING A CONSTRUCTION AGREEMENT WITH BEST DRILLING AND PUMP, INC. FOR PROJECT NO. 2018-02W "DRILLING, CONSTRUCTION, DEVELOPMENT AND TESTING OF CITY OF BANNING WELL C-8" IN THE AMOUNT OF $2,181,456, ESTABLISHING A TOTAL PROJECT BUDGET OF $2,399,601, AND REJECTING ALL OTHER BIDS

WHEREAS, the need for a new municipal production well in the near future was identified in the Integrated Master Plan ("2018 IMP"), and designated as Well C-8. In an effort to implement the capital project identified in the 2018 IMP, staff developed and advertised a Request for Proposals (RFP) for design and inspection services for Well C-8, and subsequently awarded a contract to the highest-rated firm, Hazen and Sawyer, on September 10, 2018; and

WHEREAS, a site was located within the Tri Pointe Homes Atwell development and Hazen and Sawyer completed an Initial Study/Mitigated Negative Declaration and technical specifications for the Well C-8 project; and

WHEREAS, City staff finalized bidding documents for Project No. 2018-02W, "Drilling, Construction, Development and Testing" (the "Project") and advertised a Invitation for Bids (IFB 22-026) and subsequently received three (3) bids ranging in price from $2,181,456 to $2,595,572; and

WHEREAS, Best Drilling and Pump Inc is deemed the lowest responsible and responsive bidder; and

WHEREAS, the Construction Agreement with Best Drilling and Pump Inc. is for an amount of $2,181,456; and

WHEREAS, the total project budget, including the Construction Agreement and a 10% contingency, is for an amount of $2,399,601; and

WHEREAS, the current fiscal year 2022/2023 includes $2,250,000 budgeted for the Project and therefore an appropriation in the amount of $149,601 will be made from Fund 661 (Water Capital Facility Fund) to cover the shortfall.

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

SECTION 1. The City Council approves a Construction Agreement for Project No. 2018-02W, "Drilling, Construction, Development and Testing of City of Banning Well C-8" to Best Drilling and Pump, Inc. of Colton, California in the amount of $2,181,456 and approves a 10% contingency in the amount of $218,145 for a total project budget of $2,399,601 and rejects all other bids.

SECTION 2. The City Manager is authorized to execute the Construction Agreement with Best Drilling and Pump, Inc. for Project No. 2018-02W, "Drilling, Construction, Development and Testing of City of Banning Well C-8".

SECTION 3. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to the Construction Agreement for Project No. 2018-02W, "Drilling, Construction, Development and Testing of City of Banning Well C-8" and to approve change orders within the 10% contingency.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of February 2023.

Alberto Sanchez, Chairperson
Banning Utility Authority

ATTEST:

Caroline Patton, Secretary
Banning Utility Authority

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, Authority Counsel
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Secretary of the Banning Utility Authority, do hereby certify that the foregoing Resolution 2023-02 UA, was duly adopted by the Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 14th day of February 2023 by the following vote, to wit:

AYES: Flynn, Gonzales, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Utility Authority

INVITATION FOR BIDS & CONTRACT DOCUMENTS

FOR

CITY OF BANNING WELL C-8 SITE EQUIPPING

IFB No. 24-091

Issued by the City of Banning Purchasing Division for:

Public Works Department

99 East Ramsey Street

Banning, California 92220

10/18/2024

CHECKLIST FOR BIDDERS

The following information is required of all Bidders at the time of Bid submission:

X	Completed and Signed Bid Cover Form
X	Completed and Signed Questionnaire
X	Completed References Form
X	Resume of General Construction Superintendent/On-Site Construction Manager
X	Completed Subcontractor Designation Form
X	Completed and Signed Industrial Safety Record Form
X	Completed, Signed and Notarized Bid Bond or Other Security Form
X	Signed Noncollusion Declaration Form
X	Evidence satisfactory to the City indicating the capacity of the person(s) signing the Bid to bind the Bidder

Failure of the Bidder to provide all required information in a complete and accurate manner may cause the Bid to be considered non-responsive.

BID

CITY OF BANNING

WELL C-8 SITE EQUIPPING

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF BANNING:

The undersigned, as Bidder, declares that: (1) this Bid is made without collusion with any other person and that the only persons or parties interested as principals are those named herein; (2) the undersigned has carefully examined the Contract Documents (including all Addenda) and the Project site; and (3) the undersigned has investigated and is satisfied as to the conditions to be encountered, the character, quality and quantities of Work to be performed, and the materials to be furnished. Furthermore, the undersigned agrees that submission of this Bid shall be conclusive evidence that such examination and investigation have been made and agrees, in the event the Contract be awarded to it, to execute the Contract with the City of Banning to perform the Project in accordance with the Contract Documents in the time and manner therein prescribed, and to furnish or provide all materials, labor, tools, equipment, apparatus and other means necessary so to do, except as may otherwise be furnished or provided under the terms of the Contract Documents, for the following stated unit prices or lump-sum price as submitted on the Bid herein.

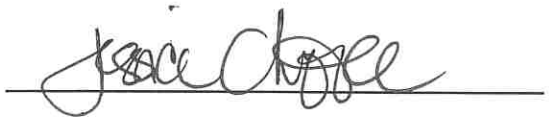
Bidder acknowledges receipt of all addenda electronically as instructed herein.

The undersigned submits as part of this Bid a completed copy of its Industrial Safety Record. This Safety Record includes all construction Work undertaken in California by the undersigned and any partnership, joint venture or corporation that any principal of the undersigned participated in as a principal or owner for the last five (5) calendar years and the current calendar year before the date of Bid submittal. Separate information is being submitted for each such partnership, joint venture, or corporate or individual Bidder. The undersigned may attach any additional information or explanation of data that it would like to be taken into consideration in evaluating the Safety Record. An explanation of the circumstances surrounding any and all fatalities is attached.

Accompanying this Bid is cash, a cashier's check, a certified check or a Bid Bond in an amount equal to at least ten percent (10%) of the total aggregate Bid price based on the quantities shown and the unit prices quoted. The undersigned further agrees that, should it be awarded the Contract and thereafter fail or refuse to execute the Contract and provide the required evidence of insurance and Bonds within fifteen (15) Days after delivery of the Contract to the undersigned, then the cash, check or Bid Bond shall be forfeited to the City to the extent permitted by law.

The undersigned certifies to have a minimum of five (5) consecutive years of current experience in the type of Work related to the Project and that this experience is in actual operation of the firm with permanent employees performing a part of the Work as distinct from a firm operating entirely by subcontracting all phases of the Work. The undersigned also certifies to be properly licensed by the State as a contractor to perform this type of Work. The undersigned possesses California Contractor's License Number 897948, Class A, which expires on 12/31/2025.

Bidder's Name: RE Chaffee Construction Inc.

Signature:  Title: Secretary Date: 01/27/2025

Signature: _____ Title: _____ Date: _____

QUESTIONNAIRE FORM

Fill out all of the following information. Attach additional sheets if necessary.

(1) Bidder's Name: RE Chaffee Construction Inc.

(2) If the Bidder's name is a fictitious name, who or what is the full name of the registered owner? If the Bidder's name is not a fictitious name, write "N/A" in the response to this question. If you are doing business under a fictitious name, provide a copy of the filed valid Fictitious Business Name Statement.
N/A

(3) Business Address: 6025 Park Drive PO Box 3087 Wrightwood, CA 92397

(4) Telephone: 760-249-8068 Facsimile: N/A

(5) Type of Firm – Individual, Partnership, LLC or Corporation: Corporation

(6) Corporation organized under the laws of the State of: California

(7) California State Contractor's License Number and Class: 897948 A,B,C57

Original Date Issued: 06/07/2007 Expiration Date: 12/31/2025

(8) DIR Contractor Registration Number: 1000707243

(9) List the name and title of the person(s) who inspected the Project site for your firm:

(10) Number of years' experience the company has as a contractor in construction work: 7

(11) List the names, titles, addresses and telephone numbers of all individuals, firm members, partners, joint venturers, and company or corporate officers having a principal interest in this Bid:

Ronald Chaffee, President 2324 Zermatt Dr. Wrightwood, CA 92397 760-249-8068

Jessica Chaffee , Secretary 2324 Zermatt Dr. Wrightwood, CA 92397 760-249-8068

(12) List all current and prior D.B.A.'s, aliases, and fictitious business names for any principal having interest in this Bid:
N/A

(13) List the dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this Bid:
N/A

(14) For all arbitrations, lawsuits, settlements and the like (in or out of court) that the company or any principal having an interest in this Bid has been involved with in the past five (5) years: N/A

a. List the names, addresses and telephone numbers of contact persons for the parties:

b. Briefly summarize the parties' claims and defenses:

c. State the tribunal (e.g., Superior Court, American Arbitration Association, etc.), the matter number, and the outcome:

(15) Has the company or any principal having an interest in this Bid ever had a contract terminated by the owner or agency? If yes, explain.

No

(16) Has the company or any principal having an interest in this Bid ever failed to complete a project? If yes, explain.

No

(17) Has the company or any principal having an interest in this Bid ever been terminated for cause, even if it was converted to a "termination of convenience"? If yes, explain.

No

(18) For projects that the company or any principal having an interest in this Bid has been involved with in the last five (5) years, did you have any claims or actions:

a. By you against the owner? Circle one: Yes No

b. By the owner against you? Circle one: Yes No

c. By any outside agency or individual for labor compliance? Circle one: Yes No

d. By Subcontractors? Circle one: Yes No

e. Are any of these claims or actions unresolved or outstanding? Circle one: Yes No

If your answer is "yes" to any part or parts of this question, explain.

N/A

(19) List the last three (3) projects you have worked on or are currently working on for the City of Banning:

N/A Project List Attached

Upon request of the City, the Bidder shall furnish evidence showing a notarized financial statement, financial data, construction experience, or other additional information.

Failure to provide truthful answers to the questions above or in the following References Form may result in the Bid being deemed non-responsive.

The Bidder certifies under penalty of perjury under the laws of the State of California that the information provided above is true and correct.

Company

Signature: _____

Title: Secretary

Date: 01/27/2025

Signature: _____

Title: _____

Date: _____

REFERENCES FORM

For all public agency projects in excess of $15,000 that you are currently working on or have worked on in the past two (2) years, provide the following information:

Project 1 Name/Number See Attached Project References

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____ Contact Person: _____

Email Address: _____ Telephone: _____

Address: _____

Original Contract Amount: $_____ Final Contract Amount: $_____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

_____

_____

Did you or any Subcontractor, file any claims against the Agency? Circle one: Yes No — No for all Attached References

Did the Agency file any claims against you? Circle one: Yes No — No for all Attached References

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

_____

_____

Project 2 Name/Number _____

Project Description _____

Approximate Construction Date From: _____ To: _____

Agency Name: _____ Contact Person: _____

Email Address: _____ Telephone: _____

Address: _____

Original Contract Amount: $_____ Final Contract Amount: $_____

CHAFFEE

R.E Chaffee Construction Project References

Project Name: 08-0P0104
Client/Agency: CA Department of Transportation
Contact: Alfonso Gonzalez **Phone:**
Start Date: 06/2024 **Finish Date:** 12/2024
Contract Amount: $ 4,500,000.00
Project Description:

Project Name: 08-1J7004
Client/Agency: CA Department of Transportation
Contact: Koi Li **Phone:**
Start Date: 07/2024 **Finish Date:** 10/2024
Contract Amount: $ 2,783,795.00
Project Description:

Project Name: 07-0W4004
Client/Agency: CA Department of Transportation
Contact: Sagar P. **Phone:**
Start Date: 07/2023 **Finish Date:** 12/2024
Contract Amount: $ 2,705,000.0
Project Description: Concrete Panel Replacement

Project Name: 07-319304
Client/Agency: CA Department of Transportation
Contact: Sagar P. **Phone:**
Start Date: 11/2022 **Finish Date:** 12/2024
Contract Amount: $ 3,500,000.00
Project Description: Signage

Project Name: Hydropneumatic Tanks
Client/Agency: Coachella Valley Water District
Contact: Amer Hassouneh **Phone:** 760-398-2661
Start Date: October 2023 **Finish Date:** July 2024
Contract Amount: $545,000.00
Project Description: Demo and Install Hydropnuematic Tanks

Project Name: Water Quality Sample Stands
Client/Agency: San Bernardino Municipal Water Department
Contact: Robert Lindberg **Phone:** 909-453-6167
Start Date: May 2024 **Finish Date:** July 2024
Contract Amount: $ 170,000.00
Project Description: Remove and Replace Water Quality Sample Stands

CHAFFEE

Project Name: Roper Street Water Main
Client/Agency: Mojave Air and Space
Contact: Greg Mead **Phone:** 480-210-5600
Start Date: 2023 **Finish Date:** 2024
Contract Amount: $ 1,964,941.00
Project Description: Install New Water Main

Project Name: Pacific Crest Estates
Client/Agency: WW Development
Contact: Heinz Steinmann **Phone:** 760-861-2067
Start Date: 2022 **Finish Date:**
Contract Amount: $ 500,000.00
Project Description: Tract Development

Project Name: Hesperia Temp Fire Station
Client/Agency: Bella Ranch Development
Contact: Earl Hodson **Phone:** 760-559-8633
Start Date: 08/2023 **Finish Date:** 05/2024
Contract Amount: $ 350,000.00
Project Description: Develop Detention Basin with associated pipeline and storm drain, sewer lift stat

Project Name: Caltrans Indio Maintenance Yard
Client/Agency: Department of Transportation
Contact: **Phone:**
Start Date: **Finish Date:**
Contract Amount: $ 87,609.00
Project Description: Sump Pump, General Site Grading

Project Name: Caltrans Well Abandonment
Client/Agency: Department of Transportation
Contact: **Phone:**
Start Date: **Finish Date:**
Contract Amount: $ 45,000.00
Project Description:

Project Name: Remove Replace Gear Drive
Client/Agency: Department of Fish and Wildlife
Contact: Shawn Fedorow **Phone:** 805-524-0962
Start Date: February 2024 **Finish Date:** March 2024
Contract Amount: $ 65,000.00
Project Description: Remove and Replace Gear Drive

Project Name: SBC Calico Phase 2 Wastewater Treatment Plant
Client/Agency: San Bernardino County
Contact: Byanka Velasco **Phone:** 909-386-8834
Start Date: February 2022 **Finish Date:** February 2024
Contract Amount: $2,069,910.00
Project Description: Install new Sewer Lines and Manholes for New Wastewater Treatment Facility

Project Name: R2 Rip Rap Repair 3105821902 -Pond Erosion Repairs 3105821901
North R2 Rip Rap Repair 3105860457
Client/Agency: Rio Tinto Boron
Contact: Jeff Turner **Phone:** 760-559-8057
Start Date: September 2023 **Finish Date:** November 2023
Contract Amount: $ 154,329.99
Project Description: Basin Rip Rap Installation, Erosion Repairs

Project Name: Annual Water Meter Relocation
Client/Agency: South Coast Water Agency
Contact: Dylan LaFrance **Phone:** 949-342-2178
Start Date: 10/15/2023 **Finish Date:** 11/15/2023
Contract Amount: $258,720.00
Project Description: Relocating Water Meters throughout the City

Project Name: Supplemental Environmental Private Septic
Client/Agency: Mission Springs Water District
Contact: Mike Platt **Phone:** 760-329-6448
Start Date: 10/23/2023 **Finish Date:** 12/01/2023
Contract Amount: $390,887.00
Project Description: Locate, excavate, pump, backfill, and compact the abandonment of the existing sewage disposal facilities (septic tank) and construct sewer lateral connections

Project Name: Large Meter AMI
Client/Agency: City of Lynwood
Contact: George Cambero **Phone:** 310-603-0220
Start Date: 10/01/2023 **Finish Date:** 11/22/2023
Contract Amount: $185,000.00
Project Description: Installation of Large Meters throughout the City

Project Name: Caltrans 08-1P3404
Client/Agency: Department of Transportation
Contact: Khoi Vu **Phone:**
Start Date: **Finish Date:**
Contract Amount: $320,000.00
Project Description: Asphalt Paving

Project Name: Caltrans 08-1P6704
Client/Agency: Department of Transportation
Contact: Khoi Vu **Phone:** khoi.vu@dot.ca.gove
Start Date: September 2023 **Finish Date:** October 2023
Contract Amount: $800,000.00
Project Description: Shoulder Paving

Project Name: P1011Main 34.5kV Switch Ground
Client/Agency: Rio Tinto Boron
Contact: John Strickland **Phone:** 442-247-9266
Start Date: January 2023 **Finish Date:** July 2023
Contract Amount: $ 525,050.00
Project Description:

Project Name: Water Service Line Relocation
Client/Agency: City of Hesperia
Contact: Dani Fox **Phone:** 760-947-1434
Start Date: May 2023 **Finish Date:** July 2023
Contract Amount: $340,000.00
Project Description: Installation of New Water Services Including trenching, Hot Tap, Pipe Installation, and connection to existing house.

Project Name: Wastewater Treatment Plant Pond Pumping System
Client/Agency: City of Barstow
Contact: Kody Tompkins **Phone:** 760-252-2538
Start Date: April 2023 **Finish Date:** May 2023
Contract Amount: $407,410.00
Project Description: Pond Pump Line from Pond to Pump Station

Project Name: On Call Wells, Mid Pond & Recirculation Pumps Mojave River Fish Hatchery
Client/Agency: Department of Fish and Game
Contact: Paco Cabral **Phone:** 760-780-7448
Start Date: January 2022 **Finish Date:** Current
Contract Amount: $120,000.00
Project Description: On Call Repairs for Fish Hatchery

Project Name: On Call Wells, Mid Pond & Recirculation Pumps Fillmore Fish Hatchery
Client/Agency: Department of Fish and Game
Contact: Patrick Luster **Phone:** 916-224-0463
Start Date: May 2022 **Finish Date:** Current
Contract Amount: $114,000.00
Project Description: On Call Repairs Fish Hatchery

Project Name: Desert Highland & Demuth Park Restrooms
Client/Agency: City of Palm Springs
Contact: Mike Lytar **Phone:** 760-902-4861
Start Date: December 2021 **Finish Date:** August 2022
Contract Amount: $887,476.18
Project Description: Construction of Two Restroom Structures

Project Name: Well 28
Client/Agency: City of Lakewood
Contact: Derwin Dy **Phone:** 562-866-9771
Start Date: March 2021 **Finish Date:** August 2022
Contract Amount: $1,820,643.64
Project Description: Equipment of Well, Electrical, Pipeline, Chlorination Building

Project Name: Well 10 Repair
Client/Agency: Department of Fish and Game
Contact: Patrick Luster **Phone:** 916-224-0463
Start Date: January 2022 **Finish Date:** March 2020
Contract Amount: $30,987.63
Project Description: Repair Well 10 Gear drive, Wellhead, and Motor

Project Name: American Organics Victor Valley Regional Composting Facility
Client/Agency: Athens Services
Contact: Russ Lemley **Phone:** 702-218-5383
Start Date: July 2019 **Finish Date:** January 2020
Contract Amount: $ 600,000.00
Project Description: HDPE Fusion Pipe, Blower Duct Piping

Project Name: Water Sampling Station Installation Project
Client/Agency: City of Adelanto
Contact: Brian Wolfe, Contract City Engineer **Phone:**760-246-2300x11188
Start Date: March 2019 **Finish Date:** June 2019
Contract Amount: $295,850.00
Project Description: Installation of Water Sampling Stations throughout the City.

CHAFFEE

Project Name: Relocating Chlor Shed and Antenna Install
Client/Agency: County of San Bernardino, Special Districts Department, Water & Sanitation Division
Contact: Chris Bishop **Phone:** 760-962-1510
Start Date: March 2019 **Finish Date:** March 2019
Contract Amount: 24,975.00
Project Description: Relocating Chlor Shed, Remove Existing Equipment and Piping, Install Temporary Power to Temporary Chlor Shed, Furnish, and Install new Antenna.

Project Name: Valve Replacement, Fire Hydrant & Sewer Line Trench Repair Project
Client/Agency: City of Solvang
Contact: Matt van der Linden, PE **Phone:** 805-688-5575
Start Date: August 2018 **Finish Date:** February 2019
Contract Amount: $301,260.00
Project Description: Valve Replacement, Fire Hydrant & Sewer Line Trench Repair throughout the City

If final amount is different from original amount, please explain (change orders, extra work, etc.).

_____

_____

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes No

Did the Agency file any claims against you? Circle one: Yes No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

_____

_____

Project 3 Name/Number _____

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____ Contact Person: _____

Email Address: _____ Telephone: _____

Address: _____

Original Contract Amount: $_____ Final Contract Amount: $_____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

_____

_____

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes No

Did the Agency file any claims against you? Circle one: Yes No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

_____

_____

Project 4 Name/Number _____

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____ Contact Person: _____

Email Address: _____ Telephone: _____

Address: _____

Original Contract Amount: $_____ Final Contract Amount: $_____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

_____

_____

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes No

Did the Agency file any claims against you? Circle one: Yes No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

_____

_____

Project 5 Name/Number _____

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____ Contact Person: _____

Email Address: _____ Telephone: _____

Address: _____

Original Contract Amount: $_____ Final Contract Amount: $_____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

_____

_____

RESUME

Attach to this Bid the experience resume of the person who will be designated as General Construction Superintendent or on-site Construction Manager for the Project. 01/27/2025

Gregory Borbon

6685 Centola Road
Phelan, CA 92371
(760) 953-1887
greg@rechaffee.com

Personal Attributes & Qualifications

Service-orientated Superintendent with a 26 year background in the Industrial Commercial Plumbing Industry. Core competencies include being able to handle tasks with accuracy and efficiency while being able to meet deadlines. I am experienced in preparing and submitting budget estimates, progress reports, or cost tracking reports. I am confident in preparing contracts and negotiating revisions, changes and additions to contractual agreements with architects, consultants, clients, suppliers and subcontractors.

Experience

MARCH 2021 - PRESENT

R.E. Chaffee Construction, Phelan - *Superintendent*

- Review blueprints, building codes, or specifications to determine work details or procedures.
- Prepare written work cost estimates, negotiate contracts and obtain all necessary permits and licenses.
- Lay out full scale drawings of pipe systems, supports, and related equipment, following blueprints.
- Direct and supervise workers.
- Schedule the project in logical steps and budget time required to meet deadlines.

JUNE 1995 - MARCH 2021

Timken Plumbing Inc, Upland - *Superintendent*

- Study building plans and inspect structures to assess material and equipment needs, to establish the sequence of pipe installations, and to plan installation around obstructions such as electrical wiring.
- Direct helpers engaged in pipe cutting, preassembly, or installation of plumbing systems or components.
- Obtain all necessary permits and licenses.
- Learn and follow safety regulations.
- Talk to clients and study instructions, plans, or diagrams to establish work requirements.

DESIGNATION OF SUBCONTRACTORS
[Public Contract Code Section 4104]

List all Subcontractors who will perform Work or labor or render service to the Contractor in or about the construction of the Work or improvement, or a Subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed drawings contained in the Plans and Specifications, in an amount in excess of one-half percent (0.5%) of the Contractor's total Bid or, in the case of bids or offers for the construction of streets or highways, including bridges, in excess of one-half percent (0.5%) of the Contractor's total Bid or $10,000, whichever is greater. If all Subcontractors do not fit on this page, attach another page listing all information for all other Subcontractors.

Name under which Subcontractor is Licensed and Registered	CSLB License Number(s) and Class(es)	DIR Contractor Registration Number	Address and Phone Number	Type of Work (e.g., Electrical)	Total Amount	Percentage of Total Bid (e.g., 10%)*
Big Bear Electric	972582	1000002330	PO Box 3001 Big Bear City CA 92314	Electrical	764,777.99	22.3%
Majestic Masonry	458955	1000005527	1357 O' Malley Way Upland CA	Masonry	75,700	2.2%
Bakersfield Well and Pump	440537	1000003878	7212 Fruitvale Blvd Bakersfield CA	Pump	565,750	16.5%
Next Century Rebar	718745	1000028219	820 Urban St 100 Henderson, NV	Rebar	27,000	0.78%
Technic Coating	296517	1000005841	785 E Debra Ln Anaheim CA 92805	Painting/Coating	65,438	1.9%

* The percentage of the total Bid shall represent the "portion of the work" for the purposes of Public Contract Code Section 4104(b).

INDUSTRIAL SAFETY RECORD FORM

Bidder's Name RE Chaffee Construction Inc.

	Current Year of Record	2023	2022	2021	2020	2019	Total
Number of contracts	51		59		12	10	
Total dollar amount of contracts (in thousands of dollars)	21,350,000	9,050,000	5,005,000	2,800,000	1,666,000	1,400,000	41,271,000
Number of fatalities	0	0	0	0	0	0	0
Number of lost workday cases	Ongoing	0	0	0	0	0	0
Number of lost workday cases involving permanent transfer to another job or termination of employment	0	0	0	0	0	0	0

The above information was compiled from the records that are available to me at this time and I declare under penalty of perjury under the laws of the State of California that the information is true and accurate within the limitations of those records.

Signature: Jessica Chaffee
Title: Secretary
Date: 01/27/2025

Signature: _____
Title: _____
Date: _____

Bond No. BBSU

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Banning ("City"), has issued an invitation for Bids for the Work described as follows: Well C-8 Site Equipping

WHEREAS R E Chaffee Construciton Inc., 6025 Park Drive., Srightwood, CA 92397
(Name and address of Bidder)

("Principal"), desires to submit a Bid to City for the Work.

WHEREAS, Bidders are required to furnish a form of Bidder's security with their Bids.

NOW, THEREFORE, we, the undersigned Principal, and _____

Everest National Insurance Company, 100 Everest Way, Warren, NJ 07059
(Name and address of Surety)

("Surety"), a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the City in the penal sum of ten percent of total amount bid. . .

_____

Dollars ($ 10%), being not less than ten percent (10%) of the total Bid price, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal is awarded the Contract for the Work by the City and, within the time and in the manner required by the bidding specifications, enters into the written form of Contract included with the bidding specifications, furnishes the required Bonds (one to guarantee faithful performance and the other to guarantee payment for labor and materials), and furnishes the required insurance coverage, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

In case suit is brought upon this instrument, Surety further agrees to pay all court costs incurred by the City in the suit and reasonable attorneys' fees in an amount fixed by the court. Surety hereby waives the provisions of Civil Code Section 2845.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: January 27, 2025

"Principal"

R E Chaffee Construciton Inc., 6025 Park Driv

By: Jessica Chaffee
Its: Secretary

"Surety"

By:
Its:

Everest National Insurance Company

By: Margie Wager
Its:

Margie Wager, Attorney-in-Fact

Note: This Bond must be dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached.

CALIFORNIA CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of San Bernardino)

On 1/27/2025 before me, Randy Ward Notary Public,
(here insert name and title of the officer)

personally appeared Jessica Chaffee,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

RANDY WARD
COMM. #2472712
Notary Public - California
San Bernardino County
My Comm. Expires Dec. 17, 2027

Signature Randy Ward (Seal)

Optional Information

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Bid Bond,

containing _____ pages, and dated _____.

The signer(s) capacity or authority is/are as:

- ☐ Individual(s)
- ☐ Attorney-in-Fact
- ☐ Corporate Officer(s) _____ (Title(s))
- ☐ Guardian/Conservator
- ☐ Partner - Limited/General
- ☐ Trustee(s)
- ☐ Other: _____

representing: _____ (Name(s) of Person(s) or Entity(ies) Signer is Representing)

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:
○ form(s) of identification ○ credible witness(es)

Notarial event is detailed in notary journal on:
Page # _____ Entry # _____

Notary contact: _____

Other

☐ Additional Signer(s) ☐ Signer(s) Thumbprint(s)

☐ _____

© Copyright 2007-2018 Notary Rotary, PO Box 41400, Des Moines, IA 50311-0507. All Rights Reserved. Item Number 101772. Please contact your Authorized Reseller to purchase copies of this form.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of San Diego }

On January 27, 2025 (Date) before me, Dawn Marie Joseph (Insert Name of Notary exactly as it appears on the official seal), Notary Public,

personally appeared Margie Wager (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

DAWN MARIE JOSEPH
Notary Public - California
San Diego County
Commission # 2493559
My Comm. Expires Jul 26, 2028

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document:

Document Date Number of Pages

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:
- ☐ Individual
- ☐ Corporate Officer — Title(s):
- ☐ Partner ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer is Representing

Signer's Name
- ☐ Individual
- ☐ Corporate Officer — Title(s):
- ☐ Partner ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer is Representing:

everest

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Margie Wager, Michael J. Mesenbrink, Heather J. Perrin, Jeri Lynn Thompson, Maria R. Lucero, Katie Love

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

***RESOLVED**, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.*

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1935 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 27th day of January 2025.

Everest National Insurance Company CORPORATE SEAL 1935 DELAWARE

By: Sylvia Semerdjian, Secretary

NONCOLLUSION DECLARATION FORM
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID
[Public Contract Code Section 7106]

The undersigned declares:

I am the Secretary of RE Chaffee Construction Inc., the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham Bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, Bid depository, or to any member or agent thereof, to effectuate a collusive or sham Bid, and has not paid, and will not pay, any Person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 01/27/2025 [date], at _____ [city], _____ [state].

Signature:	Jessica Chaffee	Signature:	
Printed Name:	Jessica Chaffee	Printed Name:	
Date:	01/27/2025	Date:	

BA20241323205

B2897-4724 07/18/2024 4:19 PM Received by California Secretary of State

STATE OF CALIFORNIA
Office of the Secretary of State
STATEMENT OF INFORMATION
CORPORATION

California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 657-5448

For Office Use Only

-FILED-

File No.: BA20241323205

Date Filed: 7/18/2024

Entity Details

Corporation Name	R.E CHAFFEE CONSTRUCTION INC.
Entity No.	4603253
Formed In	CALIFORNIA

Street Address of Principal Office of Corporation

Principal Address	6001 PARK DRIVE WRIGHTWOOD, CA 92397

Mailing Address of Corporation

Mailing Address	PO BOX 3087 WRIGHTWOOD, CA 92397
Attention	

Street Address of California Office of Corporation

Street Address of California Office	6001 PARK DRIVE WRIGHTWOOD, CA 92397

Officers

Officer Name	Officer Address	Position(s)
JESSICA R CHAFFEE	PO BOX 252 WRIGHTWOOD, CA 92397	Secretary
RONALD E CHAFFEE JR	PO BOX 252 WRIGHTWOOD, CA 92397	Chief Executive Officer, Chief Financial Officer

Additional Officers

Officer Name	Officer Address	Position	Stated Position
None Entered			

Directors

Director Name	Director Address
Ronald Eugene Chaffee Jr.	PO Box 3087 Wrightwood, CA 92397

The number of vacancies on Board of Directors is: 0

Agent for Service of Process

Agent Name	RONALD EUGENE CHAFFEE JR
Agent Address	2324 ZERMATT DRIVE WRIGHTWOOD, CA 92397

Type of Business

Type of Business	GENERAL CONTRACTOR

Email Notifications

Opt-in Email Notifications	Yes, I opt-in to receive entity notifications via email.

Labor Judgment

No Officer or Director of this Corporation has an outstanding final judgment issued by the Division of Labor Standards Enforcement or a court of law, for which no appeal therefrom is pending, for the violation of any wage order or provision of the Labor Code.

Electronic Signature

☒ By signing, I affirm that the information herein is true and correct and that I am authorized by California law to sign.

Jessica Chaffee
Signature

07/18/2024
Date

B2897-4725 07/18/2024 4:19 PM Received by California Secretary of State

Bid Summary: IFB 24-091, Project 2018-02W, Well C-8 Site Equipping

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Mobilization, Demobilization, Insurance and Bonds. 5% maximum of Total Bid Price	1	LS	$170,000.00	$170,000.00
2	Trench and Excavation Safety Measures	1	LS	$10,000.00	$10,000.00
3	Water Pollution Control Best Management Practices (BMPs)	1	LS	$10,000.00	$10,000.00
4	Site Work and Buried Piping	1	LS	$400,000.00	$400,000.00
5	Well Building	1	LS	$800,000.00	$800,000.00
6	Well Pump and Appurtenances	1	LS	$700,000.00	$700,000.00
7	Mechanical and Well Piping and Valves	1	LS	$240,000.00	$240,000.00
8	Electrical and Instrumentation	1	LS	$965,000.00	$965,000.00
9	Startup Testing and Training	1	LS	$20,000.00	$20,000.00
10	Preparation of Operations and Maintenance Manuals	1	LS	$6,000.00	$6,000.00
11	Furnish and Deliver Motor Control Center (VFD P-8) as shown on Drawing E-04 and Specifications	1	LS	$75,000.00	$75,000.00
12	Furnish and Deliver Main Electrical Switchboard (SWBD-1) as shown on Drawing E-04 and Specifications	1	LS	$35,000.00	$35,000.00
	Total				**$3,431,000.00**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Doug Schulze, City Manager**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Consideration of Resolution 2025-20, Directing City Manager to Re-Establish Animal Shelter at Charles Street Facility and Authorizing Animal Shelter Staff**

RECOMMENDATION:

Adopt Resolution 2025-20.

BACKGROUND:

The City of Banning has not had an active animal shelter since January, 2024. The number of stray dogs roaming and abandoned in Banning has grown, which creates health and safety problems for the animals as well as people in the community. In late 2024, the City Council provided direction to move forward with plans to establish an animal shelter at the former fire station located at 5261 W. Wilson Street. While this location is a viable option for an animal shelter, it is not an ideal location and will take 3 - 6 months to make building repairs and install kennels. In addition, the facility is located in close proximity to residential uses creating concerns about noise impacts. Finally, the property will likely be needed in the next 5 - 10 years as a fire station location due to growth in Banning and Beaumont.

Fire Station 20, located on Sixth Street in Beaumont, has the highest call volume in Riverside County and will not have capacity to continue to serve the assigned area with increased call volume. As such, a new fire station will likely need to be staffed to relieve Station 20 of call volume. The former fire station at 5261 W. Wilson Street will require improvements and repairs, but it is within the area a new station would likely be placed with future build-out of Tri-Pointe Home's Atwell Project and the Loma Linda Mission Heights Project.

The Charles Street Shelter is a viable short-term solution and could be activated within a few months. Capacity of the shelter is limited and building repairs are needed, but the facility could be used while the City works on planning, design, funding and construction of a new animal shelter. The timeline for occupancy of a new animal shelter is projected to be 24 - 30 months. The Charles Street Shelter has 30 kennels and approximately 15 kennels could house 2 large dogs. There are currently no crates/kennels for small dogs or cats, but the office building could be used for small dog, cats and puppies as well as storage and laundry. A portable office space would be needed for staff, volunteers, and adoptions. This facility is not a viable long-term option due to its location in an area that frequently floods and lack of kennel capacity.

JUSTIFICATION:

Animal control and shelter services are the responsibility of the City. Riverside County Animal Control has not responded to requests for a contract and does not appear to be interested in providing service to the City of Banning.

FISCAL IMPACT:

Projected expenses for animal control and animal shelter at the Charles Street facility is $820,000 to $850,000 annually. Annual revenue is forecast to be $144,000 annually. General Fund impact will be $670,000 to $700,000. This fiscal impact does not consider partnerships with neighboring cities or Morongo Band of Mission Indians.

ALTERNATIVES:

Do not approve and provide staff alternate direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. DRAFT In-House Animal Control Budget.xlsx
2. Resolution 2025-20, Animal Shelter Charles.docx

ANIMAL SHELTER & CONTROL - City Operating & Managed

Operating Budget	Wilson Fire Station		Charles Street	
	Year 1	Year 2	Year 1	Year 2
REVENUE				
License Fees	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Fines/Forfeits/Penalties	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Adoption Fees	$ 24,000	$ 24,000	$ 24,000	$ 24,000
Donations/Contributions	$ 25,000	$ 25,000	$ 25,000	$ 25,000
TOTAL REVENUE	$ 144,000	$ 144,000	$ 144,000	$ 144,000
EXPENDITURES				
Personnel				
Shelter Staff (x4)	$ 330,000	$ 360,000	$ 330,000	$ 360,000
Animal Control Officer (x2)	$ 260,000	$ 280,000	$ 260,000	$ 280,000
Total Personnel	$ 590,000	$ 640,000	$ 590,000	$ 640,000
Supplies				
Office Supplies	$ 6,400	$ 6,400	$ 6,400	$ 6,400
Shelter Supplies	$ 8,040	$ 8,040	$ 8,040	$ 8,040
Fuel	$ 15,600	$ 15,600	$ 15,600	$ 15,600
Pet Food	$ 62,050	$ 62,050	$ 62,050	$ 62,050
Uniforms	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Total Supplies	$ 93,290	$ 93,290	$ 93,290	$ 93,290
Services				
Advertising/Publishing	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Printing	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Dues/Subscriptions	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Postage	$ 500	$ 500	$ 500	$ 500
Travel & Training	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Building Maintenance	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Insurance	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Utilities	$ 16,920	$ 16,920	$ 16,920	$ 16,920
Vehicle Lease	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Veterinary Services	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total Services	$ 93,720	$ 93,720	$ 93,720	$ 93,720
Capital Outlay				
Office Furniture	$ 5,000	$ 1,500	$ 5,000	$ 1,500
Computer Hardware	$ 5,000	$ 500	$ 5,000	$ 500
Computer Software	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Animal Shelter Equipment	$ 194,400	$ 10,000	$ 25,000	$ 7,500
Total Capital Outlay	$ 206,900	$ 14,500	$ 37,500	$ 12,000
TOTAL EXPENDITURES	$ 983,910	$ 841,510	$ 814,510	$ 839,010

SURPLUS/(DEFICIT)	$ (839,910)	$ (697,510)	$ (670,510)	$ (695,010)

	Salary	Benefits	Total
Animal Control Officer	$ 100,000.00	$ 30,000.00	$ 130,000.00
Animal Control Officer	$ 100,000.00	$ 30,000.00	$ 130,000.00
Shelter Manager	$ 80,000.00	$ 25,000.00	$ 105,000.00
Shelter Assistant	$ 60,000.00	$ 15,000.00	$ 75,000.00
Shelter Assistant	$ 60,000.00	$ 15,000.00	$ 75,000.00
Shelter Assistant	$ 60,000.00	$ 15,000.00	$ 75,000.00
Total			$ 590,000.00

	Quantity	Price	Total
Paper	2	$ 45.00	$ 90.00
Pens	50	$ 1.00	$ 50.00
Notepads	50	$ 1.00	$ 50.00
Staplers	4	$ 15.00	$ 60.00
File Folders	100	$ 0.25	$ 25.00
Miscellaneous	1	$ 500.00	$ 500.00
Microchip Injector	300	$ 15.00	$ 4,500.00
Microchip Reader	2	$ 100.00	$ 200.00
Dog License Tags	2500	$ 0.25	$ 625.00
First Aid Kit	2	$ 150.00	$ 300.00
			$ 6,400.00

	Quantity	Price	Total
Dog Food Bowls	60	$ 2.00	$ 120.00
Dog Water Bowls	60	$ 2.00	$ 120.00
Cat Food Bowls	50	$ 2.00	$ 100.00
Cat Water Bowls	50	$ 2.00	$ 100.00
Blankets	30	$ 20.00	$ 600.00
Pet Toys	300	$ 5.00	$ 1,500.00
Towels	100	$ 8.00	$ 800.00
Water Hoses	4	$ 75.00	$ 300.00
Scoops	6	$ 20.00	$ 120.00
Scrub Brushes	6	$ 15.00	$ 90.00
Leashes	30	$ 10.00	$ 300.00
Collars	100	$ 10.00	$ 1,000.00
Pet Shampoo	25	$ 10.00	$ 250.00
Pet Potty Pads	12000	$ 0.22	$ 2,640.00
			$ 8,040.00

ACO Truck 1	52	$ 150.00	$ 7,800.00
ACO Truck 2	52	$ 150.00	$ 7,800.00
Total			$ 15,600.00

	Avg # Impound	Daily Cost	Annual Cost
Small Dogs	20	$ 2.00	$ 14,600.00
Large Dogs	30	$ 3.00	$ 32,850.00
Cats	40	$ 1.00	$ 14,600.00
			$ 62,050.00

	Quantity		Price		Total
Water	12	$	200.00	$	2,400.00
Sewer	12	$	30.00	$	360.00
Electricity	12	$	150.00	$	1,800.00
Propane	12	$	1,000.00	$	12,000.00
Solid Waste	12	$	30.00	$	360.00
Total				$	16,920.00

	Quantity	Price	Total
Office Desk	3		
Office Chair	3		
Side Chair	3		
File Cabinets	2		
Lobby Chairs	5		
Plants	6		
Brochure Display	1		

	Quantity	Price	Total
Desk PC	2		
Printer	1		
Monitor	2		

Microsoft License	2
Pet License	1
Shelter Management	1

	Quantity	Price	Total
Kitty Condo (6)	5	$ 2,600.00	$ 13,000.00
Small Dog Kennels	2	$ 2,700.00	$ 5,400.00
Dog Wash Station	1	$ 1,000.00	$ 1,000.00
Large Dog Kennels	40	$ 4,250.00	$ 170,000.00
Miscellaneous		$ 5,000.00	$ 5,000.00
Total			$ 194,400.00

RESOLUTION 2025-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO RE-ESTABLISH THE CHARLES STREET ANIMAL SHELTER AND ANIMAL SHELTER STAFF POSITIONS

WHEREAS, the City of Banning does not have animal shelter services; and

WHEREAS, the City owns an animal shelter facility located at E. Charles Street; and

WHEREAS, a large amount of stray dogs and cats are roaming throughout the community creating dangerous conditions for animals and people; and

WHEREAS, immediate animal shelter facilities are needed to provide shelter to stray animals in Banning; and

WHEREAS, City employees will be required to manage and operate the animal shelter; and

WHEREAS, the City Council intends to re-establish the animal shelter and begin the process of planning, designing and constructing a new facility as soon as possible; and

WHEREAS, re-establishing an animal shelter at the Charles Street location is the least costly and can be completed in the shortest period of time.

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

SECTION 1. The City Council authorizes the City Manager to re-establish the Charles Street Animal Shelter and create a Shelter Manager position and three Shelter Technician positions.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Council directs the City Manager to coordinate with the City of Beaumont, City of Calimesa, and Morongo Band of Mission Indians to consider feasibility of a regional animal shelter.

SECTION 4. The City Council directs the City Manager to initiate a process to plan, design, fund and construct a new animal shelter preferably at the Charles Street location.

SECTION 5. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of February, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-20, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of February, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Remote Public Participation Policy**

RECOMMENDATION:

Staff recommend the Council approve the Remote Public Participation Policy for all Legislative Bodies.

BACKGROUND:

The City Council has directed staff to develop a Remote Public Participation Policy for the public to be able to attend and participate in the Legislative Bodies' meetings.

JUSTIFICATION:

The City of Banning currently utilizes Zoom for remote participation for staff and consultants. With the Remote Public Participation Policy, the residents will also be able to attend and provide public comments for the Legislative Body Meetings using the Zoom platform.

FISCAL IMPACT:

None

ALTERNATIVES:

Council may approve the policy as submitted or suggest edits.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Remote Public Participation Policy.pdf

Remote Public Participation Policy

- Remote Public Participation in the Legislative Bodies' meetings will be provided by the City of Banning using the Zoom platform.

- Before joining the Legislative Body Meeting on a computer, tablet, or smartphone, please download the Zoom app. Please ensure the *latest version* of Zoom is installed on your device.
- Log into the meeting or video conference a few minutes before the scheduled start of the meeting to ensure you can resolve any technical issues before the meeting starts. You will initially be in a virtual waiting room and will remain there until the start of the meeting.
- In-person speakers will be called upon first, followed by the public Zoom participants.
- During the Legislative Body Meeting, if you wish to speak on an Item, you must utilize Zoom's "raise hand" feature. The "raise hand" button can be found on the Zoom webinar window (for more information, please visit Zoom's *Help Page*).
- Zoom speakers will be called on in order that they raise their hands in Zoom. Hands raised after the public comment period is closed will not be called upon.
- Zoom participants are subject to the same guidelines as members that attend the meetings in person. Public comment on items not on the published agenda is limited to three (3) minutes. Public comment on items on the published agenda is limited to five (5) minutes. Public comments are limited to one time per item.
- Remote meetings often lack the same visual and social cues available during public, in-person meetings. Please be respectful and patient so all interested commenters can be fairly heard.
- You will be muted until it is your turn to speak. While muted, you will be able to hear the Legislative Body Meeting and can continue watching via the remote meeting service if you have connected from a computer or mobile device.

General guidelines and tips for those who wish to participate in the Zoom webinar

- Even if you only wish to comment on one item, the Legislative Body encourages you to participate in the entire meeting via the Zoom webinar rather than the webcast.

There could be brief delays associated with the normal webcast, and it may not be synchronized with the interactive Zoom meeting.

- Regardless of whether you participate via phone, computer, tablet, or mobile device, please participate from a quiet environment so that the Legislative Body can hear you when you are called to speak. If you are using the internet to connect to the meeting, try to ensure you have a good connection or strong signal.
- It is important to avoid creating acoustic feedback. If there are other devices near you that are tuned into the meeting, please make sure that the speaker volume of those devices is turned off when it is your turn to participate.
- The Mayor/Chair will maintain order during the meeting as is customary in public meetings, and individuals who are disruptive may be removed from the remote meeting service or have their connection muted.
- If anything is unclear, please email the City Clerks' Office at cityclerks@banningca.gov

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager** **Doug Schulze, City Manager**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Receive and File Opportunity Village Project Update**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Opportunity Village is funded through a combination of grant funds and Housing Funds.

On January 11, 2022, City Council approved Resolution 2022-04 Declaring a Shelter Crisis Pursuant to Government Code Section 8698.2. Staff were given direction to seek any grant funding available for these purposes and to expend City Housing Funds to address the homeless crisis in the City of Banning.

The City was able to obtain ESG-CVII (Emergency Service Grant) funds in the amount of $175,000 specifically to help defray the cost of personnel and $175,000 to help offset the cost of security for the Village. The terms of these grants were met, and the City was reimbursed with the complete $350,000. In addition to the grant funds $1,209,604 in Housing funds were designated for this project for a total budget of $1,559,604. The Grants Manager continues to seek funds for the homeless in a very competitive environment.

In August 2023, the City was awarded a grant from Cal ICH Encampment Resolution Fund Round 2 (Cal ICH ERF-2) in the amount of $980,461. The use of these funds is specific and must be approved by Cal ICH prior to spending. Quarterly Reports are required to determine funds are being spent appropriately and timely. Conditions include grant funds to be 100% committed and 50% spent by June 30, 2024. The budget and projects for this grant are included with this report as an attachment. We are in compliance with the grant requirements.

In addition to the day-to-day operations our staff at Opportunity Village have implemented a program that rewards our shelter residents for continuing to better themselves by working to reestablish their identities, participating in drug and alcohol counseling and community events, and other requirements. The staff has found that by treating the residents with dignity and human decency, they advance toward this goal of self-reliance more rapidly.

JUSTIFICATION:

One of the key components of helping residents is restoring a sense of community, dignity and emotional well-being. When residents participate in community events such as clean up events in the parks and removal of homeless encampments, they begin to redevelop pride and commitment. The issuance of gift cards fosters dignity as they empower the residents to make personal choices and control over their

lives. Making these choices also helps them develop financial literacy.

The Gift Card Issuance Program is not available to all residents. There are parameters that allow them to participate as well as precluding some. The requirement to obtain gift cards includes signing for receipt of these cards as well as having a W-9 on file in case the issuance of these gift cards exceeds $600 per year.

The Opportunity Village Project conforms with the City Manager's goals approved by City Council.

FISCAL IMPACT:

Account	**810-9700-490.90-59**	**Project Code HA2201**	
FY2022/2023	ESG Funds		$ 350,000.00
	Housing Funds		$ 1,209,604.00
	Total		$ 1,559,604.00
FY2022/2023	Expenses		$ 1,098,201.60
FY2023/2024	Expenses		$ 188,900.05
FY2024-2025	Expenses	Through 12/31/2024	$ 55,496.73
Balance Available			$ 217,005.62

Account	810-9700-490.90-60	Project Code HA2401	
Cal ICH ERF-2 Grant			$ 980,461.00
FY2023/2024	Expenses		$ 504,230.64
FY2024-2025	Expenses	Through 12/31/2024	$ 112,040.77
Balance Available			**$ 364,189.59**

These accounts are set up like capital improvements projects. They are funded at the onset of the project and the funds roll into the future fiscal years until the funds are gone. These expenses are not included in the annual budget, unless additional funding is requested and approved. To date staff have not asked for additional funding for these activities.

ALTERNATIVES:

N/A

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Att 1 FY2023 Expenses_Combined.pdf
2. Att 2 FY2024 Expenses_Combined.pdf
3. Att 3 FY2025 Expenses_Combined.pdf

4. Att 4 Cal ICH ERF-2 Approved Grant Budget.pdf
5. Att 5 Cal ICH ERF-2 Grant Expense Tracking.pdf
6. Att 6 OPV Gift Cards Why We Do It.pdf
7. Att 7 GIft Card Participation Requirements.pdf
8. Att 8 OPV Visa Gift Purchase Receipts.pdf
9. Att 9 OPV Visa Gift Card Tracking.pdf
10. Att 10 OPV Visa Gift Card Proof of Receipt.pdf

Opportunity Village FY2023 810-9700-490.90-59

SET UP AND ONE TIME EXPENSES:

PO	Vendor	Amount	Paid	Description	Project	Check #	Packet	Cleared	Saved	Appropriations		
31510	So Cal West Coast Electric	$ 81,256.00	**$ 81,256.00**	Electric to Trailers and Shelters	Yes	**183618**	**X**	**X**	**10/18/2022**	01BAJ2201	$ 231,383.00	
31451	C.S. Legacy	$ 288,523.80	**$ 272,023.80**	Fencing Project	No	**183401**	**X**	**X**	**10/18/2022**	01BAJ2206	$ 100,000.00	2022-04
			$ 4,246.20	Fencing Project	No	**184342**	**X**	**X**	**2/6/2023**	04BAJ2022	$ 303,897.00	
			$ 8,000.00	Fencing Project	No	**185008**	**X**	**X**	**2/6/2023**	06BAJ2022	$ 175,000.00	ESGCV11
			$ 4,253.80	Fencing Project	No	**185008**	**X**	**X**	**2/6/2023**	06BAJ2203	$ 244,944.00	
										06BAJ2204	$ 79,968.00	
31506	Jorgenson Lockers	$ 4,067.65	**$ 4,067.65**	Lockers	Yes	**183341**	**X**	**X**	**10/18/2022**	06BAJ2205	$ 81,256.00	
31500	The Park Catalog	$ 12,342.77	**$ 12,342.76**	Picnic Tables	Yes	**183225**	**X**	**X**	**10/18/2022**	06BAJ2206	$ 57,736.00	
31501	National Restroom Trailers	$ 92,263.00	**$ 39,983.75**	Restroom Trailer	Yes	**183181**	**X**	**X**	**10/18/2022**	7/1/2022	$ 281,174.00	ENC/BUDADJ
			$ 6,147.75	Deposit on upgrades	Yes	**184202**	**X**	**X**	**10/18/2022**	7/1/2022	$ 4,246.00	ENC/BUDADJ
			$ 46,131.50	Restroom Trailer	Yes	**185742**	**X**					
31488	Home Depot	$ 3,216.98	**$ 3,216.98**	Trash Enclosures	Yes	**183661**	**X**	**X**	**10/18/2022**			
31486	Amazon	$ 527.30	**$ 527.30**	Umbrellas	Yes	**182999**	**X**	**X**	**10/18/2022**		**$ 1,559,604.00**	
31340	Pallet SPC	$ 231,382.95	**$ 114,993.98**	Pallet Shelters	Yes	**182428**	**X**	**X**	**10/18/2022**			
			$ 114,993.97	Pallet Shelters	Yes	**183607**	**X**					
31835	Pallet SPC	$ 151.94	**$ 151.94**	Fire Extinguisher/Lights	Yes	**183840**	**X**	**X**	**10/8/2022**			
31835	Pallet SPC	$ 448.25	**$ 448.25**	Replacement AC Unit	Yes	**183840**	**X**	**X**	**10/18/2022**			
31836	Pallet SPC	$ 177.79	**$ 177.79**	Replacement Door Latches	Yes	**183840**	**X**	**X**	**10/18/2022**			
31903	Cherry Valley Nursery	$ 3,291.76	**$ 3,291.76**	Landscape	Yes	**184351**	**X**	**X**	**2/6/2023**			
31903	Cherry Valley Nursery	$ 50.63	**$ 50.63**	Replacement Plant	Yes	**184351**	**X**	**X**	**2/6/2023**			
32032	Blais & Associates	$ 11,408.00	**$ 5,704.00**	Encampment Grant Funding	Yes	**186134**	**X**					
			$ 5,704.00	Encampment Grant Funding	Yes	**186380**	**X**					
31790	Cybertime Network	$ 1,500.00	**$ 1,500.00**	Internet Data Feed	Yes	**183493**	**X**					
		$ 730,608.82	**$ 729,213.81**									

RECURRING CHARGES

31783	Williams Scotsman	$ 63,470.18	$ 62,754.95	Office/Security Trailers Lease	Yes	Tab B				$	-
31502	Good Guard Security	$ 223,676.00	$ 215,208.00	Security Services/ 1 Year	Yes	Tab B					
DP	City of Banning	$ 10,108.29	$ 10,108.29	Utilities	Yes	Tab B					
31744	Diamond Environmental	$ 10,438.90	$ 10,438.90	Portable Restrooms	Yes	Tab B					
DP	A.C. Propane	$ 4,150.26	$ 4,150.26	Propane	Yes	Tab B					
32046	Faith in Action	$ 104,000.00	$ 28,222.77	Wrap Around Services	Yes	Tab B					
	Direct Staff Salaries	$ 12,831.90	$ 12,831.90	Staff Salaries	Yes	Tab D					
31837	Precision Material Handling	$ 3,600.00	$ 3,600.00	Storage Container Rent	Yes	Tab B					
		$ 432,275.53	**$ 347,315.07**								

Expenses

Date	Vendor	Invoice #	Amount	Description	Project #	Check #			
4/30/2022	Press Enterprise	11524860	**$ 53.08**	IFB22-010/Fencing Project	Yes	**182835**	**X**	**X**	**10/18/2022**
6/13/2022	Beaumont Do It Best	515774	**$ 19.92**	Locks	Yes	**183009**	**X**	**X**	**10/18/2022**
6/13/2022	Beaumont Do It Best	515769	**$ 102.05**	Locks and Chains	Yes	**183009**	**X**	**X**	**10/18/2022**
6/13/2022	Beaumont Do It Best	515772	**$ 10.44**	Chain	Yes	**183009**	**X**	**X**	**10/18/2022**
6/14/2022	Beaumont Do It Best	515836	**$ 17.40**	92" G30 Chain	Yes	**183009**	**X**	**X**	**10/18/2022**
6/21/2022	Beaumont Do It Best	516125	**$ 7.71**	Single Sided Key	Yes	**183560**	**X**	**X**	**10/18/2022**
6/22/2022	Home Depot	4010438	**$ 347.35**	2x4, shims	Yes	**183586**	**X**	**X**	**10/18/2022**
7/1/2022	Core & Main	R124295	**$ 882.73**	Sewer Connection	No	**184077**	**X**	**X**	**10/18/2022**
7/1/2022	Core & Main	R124243	**$ 645.82**	Sewer Connection	No	**184077**	**X**	**X**	**10/18/2022**

7/1/2022	Amazon	1CPX-PDTL-KKCL	$	**301.53**	Pet Waste Station	No	**184057**	**X**	**X**	**10/18/2022**
7/6/2022	Home Depot	0011788	$	**24.51**	Washers, Anchors. Straps	Yes	**183586**	**X**	**X**	**10/18/2022**
7/6/2022	Home Depot	0011796	$	**78.46**	Straps, Strip Loads, Drive Pins	Yes	**183586**	**X**	**X**	**10/18/2022**
7/6/2022	Home Depot	CR Cards June 22	$	**414.90**	Sewer Laterals	Yes	**Credit Card**			**CC**
7/6/2022	Beaumont Safe & Lock	0072680	$	**4.29**	Duplicate Keys	Yes	**184160**	**X**	**X**	**10/18/2022**
7/6/2022	Beaumont Safe & Lock	0072702	$	**85.77**	Duplicate Keys	Yes	**184160**	**X**	**X**	**10/18/2022**
7/7/2022	Beaumont Do It Best	516737	$	**75.40**	9 Volt Batteries	Yes	**183560**	**X**	**X**	**10/18/2022**
7/11/2022	Beaumont Do It Best	516841	$	**40.92**	AA Batteries	Yes	**183560**	**X**	**X**	**10/18/2022**
7/12/2022	Beaumont Do It Best	516890	$	**(75.40)**	9 Volt Batteries	Yes	**183560**	**X**	**X**	**10/18/2022**
7/14/2022	Beaumont Safe & Lock	72689	$	**13.94**	Duplicate Keys	Yes	**184160**	**X**	**X**	**10/18/2022**
7/18/2022	Beaumont Do It Best	517124	$	**13.50**	Single Sided Key	Yes	**183560**	**X**	**X**	**10/18/2022**
7/19/2022	Home Depot	7013052	$	**93.95**	Drive Pin, Hose Shut off, Straps	Yes	**183586**	**X**	**X**	**10/18/2022**
7/19/2022	Beaumont Do It Best	517159	$	**11.84**	Hose Shut off Valve	Yes	**183560**	**X**	**X**	**10/18/2022**
7/19/2022	Beaumont Do It Best	517186	$	**43.08**	027 Yellow Loads	Yes	**183560**	**X**	**X**	**10/18/2022**
7/20/2022	Vista Paint	2022-632074-00	$	**872.06**	Red Curb Paint	Yes	**183631**	**X**	**X**	**10/18/2022**
7/20/2022	Beaumont Do It Best	517199	$	**24.91**	Rigid 2 hole strap	Yes	**183560**	**X**	**X**	**10/18/2022**
7/21/2022	Beaumont Do It Best	517263	$	**12.77**	Screws	Yes	**183560**	**X**	**X**	**10/18/2022**
7/21/2022	Beaumont Do It Best	517264	$	**5.96**	Screws	Yes	**183560**	**X**	**X**	**10/18/2022**
7/21/2022	Beaumont Do It Best	517266	$	**31.09**	Paint Bucket, Knit Cover,	Yes	**183560**	**X**	**X**	**10/18/2022**
7/25/2022	Beaumont Do It Best	517416	$	**11.57**	Single Sided Key	Yes	**183560**	**X**	**X**	**10/18/2022**
7/25/2022	Amazon	1GKM-M63X-CRJK	$	**282.29**	Printer	Yes	**183554**	**X**	**X**	**10/18/2022**
7/25/2022	Knox Rapid Access	860487	$	**221.97**	Knox Padlock	Yes	**Credit Card**	**X**	**X**	**CC**
7/25/2022	Knox Rapid Access	860473	$	**614.19**	Knox Box	Yes	**Credit Card**	**X**	**X**	**CC**
7/25/2022	Smart & Final	98842	$	**78.63**	Water/Supplies	Yes	**Credit Card**	**X**	**X**	**CC**
7/26/2022	Beaumont Do It Best	517440	$	**10.76**	Hardware	Yes	**183560**	**X**	**X**	**10/18/2022**
7/27/2022	Beaumont Do It Best	517494	$	**190.55**	Cleaning Supplies	Yes	**185884**	**X**		
8/1/2022	Beaumont Safe & Lock	71637	$	**17.15**	Duplicate Keys	Yes	**184160**	**X**	**X**	
8/1/2022	Amazon	3365040	$	**205.07**	Cleaning Supplies	Yes	**Credit Card**	**X**	**X**	**CC**
8/2/2022	Amazon	1GQM-XV3W-DHYP	$	**254.94**	Mailbox, post, and bracket	No	**183554**	**X**	**X**	**10/18/2022**
8/3/2022	Harbor Freight	15714	$	**114.08**	Tools	Yes	**Credit Card**	**X**	**X**	**CC**
8/4/2022	Beaumont Do It Best	517828	$	**12.79**	Irrigation Supplies	Yes	**183560**	**X**	**X**	**10/18/2022**
8/9/2022	Webstaurant Store	77509187	$	**115.47**	Cigarette Disposal	Yes	**Credit Card**	**X**	**X**	**CC**
8/9/2022	Beaumont Do It Best	518006	$	**48.47**	Flexible Drain Brush	Yes	**185214**	**X**	**X**	**2/6/2023**
8/9/2022	Beaumont Do It Best	518013	$	**10.76**	Corner Braces	Yes	**185884**	**X**		
8/17/2022	Safety Network Traffic Signs	TS-15061	$	**477.33**	Authorized, No Loitering, Rules	No	**184127**	**X**	**X**	
8/17/2022	Safety Network Traffic Signs	TS-15063	$	**209.04**	No Dumping, Emergency Exit	Yes	**183854**	**X**	**X**	**10/18/2022**
8/23/2022	Beaumont Do It Best	518586	$	**34.47**	1 1/2" x 6 Lumber	Yes	**183886**	**X**	**X**	**10/18/2022**
8/24/2022	Beaumont Safe & Lock	71821	$	**8.58**	Duplicate Keys	Yes	**184160**	**X**	**X**	
8/25/2022	Beaumont Do It Best	518699	$	**5.39**	Bolts	Yes	**183886**	**X**	**X**	**10/18/2022**
9/7/2022	Safety Network Traffic Signs	TS-15186	$	**29.09**	No Donations	No	**184127**	**X**	**X**	**10/18/2022**
9/9/2022	Amazon	14JR-GNMX-H3Qh	$	**314.80**	Cleaning Supplies	Yes	**184330**	**X**	**X**	**2/6/2023**
9/13/2022	Beaumont Do It Best	519348	$	**68.17**	Padlocks	Yes	**184063**	**X**	**X**	
9/15/2022	Myers & Sons Hi-Way Safety	134070	$	**132.36**	Sign Mount for Chain Link Fence	Yes	**184201**	**X**	**X**	**10/18/2022**
9/21/2022	Safety Network Traffic Signs	TS-15242	$	**78.95**	Zinc Nuts	Yes	**184214**	**X**	**X**	**10/18/2022**
9/26/2022	Harbor Freight	297267	$	**86.17**	Tools	Yes	**Credit Card**	**X**	**X**	**CC**
9/27/2022	Beaumont Do It Best	519901	$	**5.79**	Single Sided Key	Yes	**184338**	**X**	**X**	**2/6/2023**
9/27/2022	Beaumont Safe & Lock	71843	$	**8.58**	(4) Duplicate Keys	Yes	**184900**	**X**	**X**	**2/6/2023**
9/28/2022	Beaumont Do It Best	519968	$	**62.48**	Trash Can Liners	Yes	**185214**	**X**	**X**	**2/6/2023**
9/29/2022	Beaumont Safe & Lock	71846	$	**4.29**	(2) Duplicate Keys	Yes	**184900**	**X**	**X**	**2/6/2023**
10/4/2022	Amazon	1GFK-3DGT-JK6W	$	**(34.00)**	Refund for undelivered supplies	Yes	**184330**	**X**	**X**	**2/6/2023**
10/24/2022	Beaumont Safe & Lock	71860	$	**8.58**	(4) Duplicate Keys	Yes	**184900**	**X**	**X**	**2/6/2023**
10/29/2022	Amazon	1NCG-RLCD-XFTT	$	**251.26**	Janitorial Supplies	Yes	**184776**	**X**	**X**	**2/6/2023**
10/31/2022	Beaumont Do It Best	521216	$	**26.39**	Single Sided Key	Yes	**184703**	**X**	**X**	**2/6/2023**

11/6/2022	Staples	35226691579	$	**1,386.81**	Janitorial Supplies	Yes	**184866**	**X**	**X**	**2/6/2023**
11/28/2022	Beaumont Safe & Lock	71887	$	**15.01**	Duplicate Keys	Yes	**185112**	**X**	**X**	**2/6/2023**
11/29/2022	Safety Network Traffic Signs	TS-14970	$	**40.21**	Blue Reflective Markers	Yes	**184965**	**X**	**X**	**2/6/2023**
12/1/2022	Amazon	1DVK-4Q4M-7L3X	$	**257.02**	Janitorial Supplies	Yes	**184994**	**X**	**X**	**2/6/2023**
12/19/2022	Beaumont Do It Best	523043	$	**57.29**	Cable Ties/Super Glue/Gloves	Yes	**185884**	**X**		
1/21/2023	Amazon	1YG9-DK39-GMQX	$	**124.42**	Motivational Materials	Yes	**185608**	**X**		
1/21/2023	Amazon	1D34-7F43-HLDQ	$	**228.40**	Toilet Tissue	Yes	**185608**	**X**		
1/24/2023	Home Depot	80236392	$	**16.13**	Exterior Door Knob	Yes	**185734**	**X**		
2/9/2023	Beaumont Do It Best	524997	$	**39.94**	Spray Compound, Adapter Set	Yes	**186217**	**X**		
2/13/2023	So Cal West Coast Electric	41142	$	**155.00**	Inspect Unit 12	Yes	**185965**	**X**		
2/17/2023	Amazon	1GNG-LRXQ-6M1	$	**86.18**	60 Key Lockbox	Yes	**186371**	**X**		
2/24/2023	Beaumont Safe & Lock	73293	$	**198.31**	Replacement & Duplicate Keys	Yes	**186218**	**X**		
2/28/2023	Beaumont Do It Best	525694	$	**40.93**	Poly Grain Scoop	Yes	**186217**	**X**		
2/28/2023	Home Depot	3015308	$	**484.62**	Leaf Rakes & Shovels	Yes	**186248**	**X**		
3/2/2023	Beaumont Do It Best	525798	$	**40.64**	Parts to Repair Gates	Yes	**186300**	**X**		
3/6/2023	Smart & Final		$	**34.28**	Water/Supplies	Yes	**Credit Card**	**X**		
3/6/2023	La Villa Burgers		$	**341.00**	Lunch & Learn	Yes	**Credit Card**	**X**		
3/8/2023	Big 5 Sporting Goods	7046212	$	**95.87**	Replacement Mattresses	Yes	**Credit Card**	**X**	**X**	**CC**
3/8/2023	Home Depot	5341123	$	**347.80**	Scoops and Push Brooms	Yes	**186399**	**X**		
3/9/2023	Amazon	1DMN-CW61-1GG6	$	**(78.19)**	60 Key Lockbox (Returned)	Yes	**186371**	**X**		
3/14/2023	Amazon	1RKF-P6CN-6NM7	$	**524.69**	Janitorial Supplies	Yes	**183671**	**X**		
3/19/2023	Jeffrey Platt	4622747	$	**59.21**	Gloves/Trash Bags	Yes	**186676**	**X**		
3/24/2023	Grainger	WEB2119787197	$	**142.60**	Key Lockbox	Yes	**Credit Card**	**X**		
4/5/2023	Beaumont Do It Best	5270747	$	**258.56**	Landscape Rakes	Yes	**186627**	**X**		
4/14/2023	T-Force Freight	144988	$	(375.00)	Damaged Freight Credit	Yes	**N/A**			
4/20/2023	Beaumont Do It Best	527656	$	**33.91**	Cold Galv. Compound	Yes	**186962**	**X**		
4/20/2023	Weldor's Supply	34854	$	**386.73**	Rolled Flat Bar	Yes	**187028**	**X**		
4/21/2023	Taylor's Plumbing	3489	$	**165.00**	Hygiene Trailer Service Call	Yes	**187023**	**X**		
4/21/2023	Staples	3536053856	$	**68.61**	Office Supplies	Yes	**187022**	**X**		
4/24/2023	Amazon	1MGF-K33N-M1CV	$	**369.33**	Printer/Toner	Yes	**186872**	**X**		
4/27/2023	Safety Network Traffic Signs	TS-16277	$	**34.16**	Right Arrow/Hydrant Designation	Yes	**187115**	**X**		
5/2/2023	Beaumont Do It Best	528061	$	**137.34**	Key and Trash Bags	Yes	**187045**	**X**		
5/4/2023	Beaumont Do It Best	528198	$	**161.60**	Tool Kits	Yes	**187527**	**X**		
5/9/2023	Beaumont Do It Best	527379	$	**34.72**	Single Sided Key	Yes	**187045**	**X**		
6/21/2023	So Cal West Coast Electric	42485	$	**1,063.75**	Power Shut off the damaged units	Yes	**187709**	**X**		
6/22/2023	Xenia Pacific	5968	$	**40.34**	T-Shirt (uniform)	Yes	**187742**	**X**		
6/22/2023	Beaumont Do It Best	530203	$	**26.93**	Tie Down Kit	Yes	**187819**	**X**		
6/29/2023	Xenia Pacific	5977	$	**117.99**	T-Shirt (uniform)	Yes	**187904**	**X**		
			$	**15,288.53**						

			Balance
Total Contracted	$	1,178,172.88	**$ 381,431.12**
Total Spent	$	1,091,817.41	**$ 467,786.59**

31783	Williams Scotsman	$ 63,470.18						31502	Good Guard Services	$ 224,944.00						31837	Precision Material Handling		$3,600.00				
Date	Invoice	Amount	Check #	Packet	Cleared	Saved		Date	Invoice	Amount	Check #	Packet	Cleared	Saved		Date	Invoice	Amount	Check #	Packet	Cleared	Saved	
7/11/2022	9014544974	$ 6,095.08	**183469**	**X**	**X**	**10/18/2022**		7/13/2022	7650	**$ 4,704.00**	**183331**	**X**	**X**	**10/18/2022**		8/16/2022	R40300400	$ 300.00	**183843**	**X**	**X**	**2/6/2023**	
7/12/2022	9014558608	$ 16,020.29	**183469**	**X**	**X**	**10/18/2022**		7/28/2023	8054	$ 21,168.00	**183484**					8/24/2022	R222272	$ 3,300.00	**185327**	**X**	**X**	**2/6/2023**	
9/1/2022	9015106162	$ 850.10	**184150**	**X**	**X**	**10/18/2022**		9/1/2022	8394	$ 20,832.00	**183964**	**X**	**X**	**10/18/2022**									
9/4/2022	9015126067	$ 2,899.55	**184233**	**X**	**X**	**10/18/2022**		10/3/2022	8785	$ 20,160.00	**184346**	**X**	**X**	**2/6/2023**									
9/6/2022	9015145446	$ (585.08)	**184233**	**X**	**X**	**10/18/2022**		11/1/2022	9181	$ 20,832.00	**184709**	**X**	**X**	**2/6/2023**									
9/29/2022	9015399368	$ 850.15	**184440**	**X**	**X**	**2/6/2023**		12/1/2022	8607	$ 19,488.00	**185010**	**X**	**X**	**2/6/2023**									
10/2/2022	9015428046	$ 2,956.49	**184440**	**X**	**X**	**2/6/2023**		1/3/2023	10029	$ 21,168.00	**185711**	**X**											
10/27/2022	9015708156	$ 839.37	**184769**	**X**	**X**	**2/6/2023**		2/1/2023	10426	$ 21,504.00	**185791**	**X**											
10/30/2022	9015731808	$ 2,899.55	**184881**	**X**	**X**	**2/6/2023**		3/1/2023	10831	$ 19,152.00	**186233**	**X**											
11/24/2022	9016010002	$ 850.15	**185093**	**X**	**X**	**2/6/2023**		4/3/2023	11224	$ 20,832.00	**186642**	**X**											
11/27/2022	9016031787	$ 2,888.78	**185093**	**X**	**X**	**2/6/2023**		4/30/2023	11609	$ 20,160.00	**186974**	**X**											
12/22/2023	9016312186	$ 839.37	**185508**	**X**	**X**	**2/6/2023**		5/9/2023	1147	$ 5,208.00	**187072**	**X**											
12/25/2023	9016330579	$ 2,888.78	**185508**	**X**	**X**	**2/6/2023**																	
1/19/2023	9016593195	$ 839.37	**185871**	**X**																			
1/22/2023	9016612985	$ 2,888.78	**185871**	**X**																			
2/19/2023	9016871194	$ 839.37	**186289**	**X**																			
2/19/2023	9016890132	$ 2,888.78	**186289**	**X**																			
3/16/2023	9017149768	$ 839.37	**186530**	**X**																			
3/19/2023	9017166937	$ 2,888.78	**186530**	**X**																			
4/13/2023	9017414037	$ 839.37	**186870**	**X**																			
4/16/2023	9017432164	$ 2,878.00	**186870**	**X**																			
5/11/2023	9017676383	$ 839.37	**187413**	**X**																			
5/14/2023	9017694580	$ 2,878.00	**187413**	**X**																			
6/8/2023	9017934504	$ 886.96	**187516**	**X**																			
6/11/2023	90177951873	$ 2,956.17	**187516**	**X**																			
		$ 62,754.90								**$ 215,208.00**								**$ 3,600.00**					
	Balance	$ 715.28							Balance	$ 9,736.00							Balance	$ -					

Direct Pay	City of Banning Utilties		Check #	Packet	Cleared	Saved		31744	Diamond Environmental							32046	Faith in Action						
Date	Invoice	Amount						Date	Invoice	Amount	Check #	Packet	Cleared	Saved		Date	Invoice	Amount	Check#	Packet	Cleared	Saved	
10/14/2022	101945-57468OC22	$ 924.85	**184555**	**X**	**X**	**2/6/2023**		7/25/2022	0004070547	$ 1,199.45	**183574**	**X**	**X**	**10/18/2022**		2/28/2023	#1	$ 1,557.77	**187066**	**X**			
10/14/2022	101945-57548OC22	$ 665.98	**185124**	**X**				7/28/2022	0004075226	$ (338.84)	**183574**	**X**	**X**	**10/18/2022**		3/31/2023	#2	$ 6,974.40	**187066**	**X**			
11/17/2022	101945-57468NV22	$ 214.82	**185124**	**X**				8/22/2022	0004127605	$ 725.55	**183895**	**X**	**X**	**10/18/2022**		4/30/2023	#3	$ 5,383.99	**187841**	**X**			
11/17/2022	101945-57548NV22	$ 542.62	**185296**	**X**	**X**	**2/6/2023**		8/29/2022	0004133315	$ 258.53	**183895**	**X**	**X**	**10/18/2022**		5/31/2023	#4	$ 7,032.15	**187841**	**X**			
12/16/2022	101945-57468DC22	$ 263.04	**185296**	**X**	**X**	**2/6/2023**		9/19/2022	0004185095	$ 1,070.26	**184268**	**X**	**X**	**2/6/2023**		6/30/2023	#5	$ 7,274.46	**188041**	**X**			
12/16/2022	101945-57548DC22	$ 716.74	**185708**	**X**				10/17/2022	0004243371	$ 1,070.26	**184634**	**X**	**X**	**2/6/2023**									
1/19/2023	101945-57468JA23	$ 320.27	**185708**	**X**				11/14/2022	0004301492	$ 1,070.26	**185134**	**X**	**X**	**2/6/2023**									
1/19/2023	101945-57548JA23	$ 788.01	**186142**	**X**				12/12/2022	0004358757	$ 1,070.26	**185228**	**X**	**X**	**2/6/2023**									
2/16/2023	101945-57468FB23	$ 352.05	**186142**	**X**				1/9/2023	0044414272	$ 1,070.26	**185627**	**X**	**X**	**2/6/2023**									
2/16/2023	101945-57548FB23	$ 810.66	**186462**	**X**				2/6/2023	0004470995	$ 1,080.97	**185905**	**X**											
3/16/2023	101945-57468MR23	$ 365.77	**186462**	**X**				3/6/2023	0004528340	$ 1,080.97	**186815**	**X**											
3/16/2023	101945-57548MR23	$ 1,598.00	**186895**	**X**				4/3/2023	0004560103	$ 1,080.97	**186815**	**X**											
4/19/2023	101945-57468AP23	$ 349.21	**186895**	**X**																			
4/19/2023	101945-57548AP23	$ 795.76	**187228**	**X**																			
5/18/2023	101945-57468MY23	$ 208.76	**187228**	**X**																			
5/18/2023	101945-57548MY23	$ 468.37	**187757**	**X**																			
6/16/2023	101945-47468JN23	$ 255.86	**187930**	**X**																			
6/16/2023	101945-54548JN23	$ 467.52																					
Balance		**$ 10,108.29**							Balance	**$ 10,438.90**													
																	Balance	**$ 28,222.77**	#REF!				

32032	Blais & Associates		Check #	Packet	Cleared	Saved
Date	Invoice	Amount		X		
2/8/2023	BA_4915_2022			X		
3/10/2023	BA_4997_2022					
	Total	$ -				

32058	A.C. Propane					
Date	Invoice	Amount	Check #	Packet	Cleared	Saved
7/20/2022	237160	$ 247.92	**184055**	**X**	**X**	**10/18/20222**
9/14/2022	240436	$ 277.74	**186367**	**X**		
10/20/2022	241132	$ 284.34	**186367**	**X**		
11/11/2022	241211	$ 287.22	**186367**	**X**		
12/2/2022	12022022	$ 286.76	**186367**	**X**		
12/12/2022	241793	$ 269.95	**186367**	**X**		
12/22/2022	237579	$ 271.55	**186367**	**X**		
1/4/2023	160140	$ 17.04	**186367**	**X**		
1/10/2023	240307	$ 332.30	**186367**	**X**		
1/24/2023	240724	$ 242.49	**186367**	**X**		
1/24/2023	240723	$ 323.17	**186367**	**X**		
2/3/2023	160558	$ 25.16	**186367**	**X**		
3/8/2023	161032	$ 38.63	**186367**	**X**		
3/3/2023	242901	$ 556.31	**186955**	**X**		
3/17/2023	235181	$ 361.58	**185955**	**X**		
5/17/2023	238660	$ 328.10	**187274**	**X**		
		$ 4,150.26				

Opportunity Village FY2024 Expenses As of 9/30/2023

810-9700-490.90-59

	ONE TIME EXPENSES:	Committed	Spent				
	Artistic Maintenace	$ 1,560.00	$ 1,560.00	Clean up brush and dead trees	Yes	**188514**	
	Taylor's Plumbing	$ 959.58	$ 959.58	FY2023 Install Pressure Regulator	Yes	**189060**	
	Taylor's Plumbing	$ 980.85	$ 980.85	FY2023 Connect Restroom #1	Yes	**189060**	
	Taylor's Plumbing	$ 980.85	$ 980.85	FY2023 Connect Office Trailer	Yes	**189060**	
	Taylor's Plumbing	$ 980.85	$ 980.85	FY2023 Connect Restroom #2	Yes	**189060**	
1/26/1989	Galls	$ 2,543.85	$ -	Safety Vests for Staff and Outreach	Yes		
		$ 8,005.98	**$ 5,462.13**				
	MONTHLY EXPENSES:						
31783	Williams Scotsman	$ 11,775.98	$ 11,775.98	Office/Security Trailers Lease	Yes	Tab B	
DP	City of Banning Utilties	$ 734.28	$ 734.28	Utilities	Yes	Tab B	
DP	A.C. Propane	$ 355.76	$ 355.76	Propane	Yes	Tab B	
32046	Faith in Action	$ 75,777.23	$ 26,946.71	Wrap Around Services	Yes	Tab B	
	Direct Staff Salaries			Staff Salaries	Yes	Tab D	
		$ 88,643.25	**$ 39,812.73**				

	MISC EXPENSES:						
Date	Vendor	Invoice #	Amount	Description	Project #	Check #	
7/1/2023	Jeff Plat	REIMBURSE 7/1/23	$ 21.53	Consuelos/Street Cleanup	Yes	**188577**	
7/1/2023	Taylor's Plumbing	4233	$ 244.46	FY2023 Repair Drinking Fountain	Yes	**189060**	
7/9/2023	Rite Aid		$ 100.00	Community Cleanup/Gift Cards	Yes	**CC**	
7/9/2023	Carl's Jr		$ 85.87	Community Cleanup/Lunch	Yes	**CC**	
7/28/2023	Williams Scotsman	9018393022	$ 107.75	Missing Data Hub	Yes	**188075**	
7/29/2023	Chevron	1197	$ 22.75	Water for Community Clean up	Yes	**CC**	
7/29/2023	Rite Aid	1590692	$ 211.90	Gift Cards for Community Clea up	Yes	**CC**	
8/4/2023	Consuelos		$ 30.62	Community Clean up	Yes	**CC**	
8/4/2023	Galls	24345273	$ 855.82	Safety Vest	Yes	**CC**	
8/17/2023	Consuelos		$ 18.55	Community Clean up	Yes	**CC**	
8/28/2023	Greyhouond	310 258 3829	$ 63.96	Bus Ticket to San Diego,Melissa Padila	Yes	**CC**	
9/6/2023	Beaumont Do It Best		$ (201.31)	GJE to correct expenses from FY2023		**GJE**	
				Vehicle Repair	Yes	**188885**	
			$ 1,561.90				

Total Contracted	$ 98,211.13	**$**	**283,219.99**
Total Spent	$ 46,836.76	**$**	**414,565.64**

Appropriations			
01BAJ2201	$ 231,383.00		
01BAJ2206	$ 100,000.00	2022-04	
04BAJ2022	$ 303,897.00		
06BAJ2022	$ 175,000.00	ESGCV11	
06BAJ2203	$ 244,944.00		
06BAJ2204	$ 79,968.00		
06BAJ2205	$ 81,256.00		
06BAJ2206	$ 57,736.00		
7/1/2022	$ 281,174.00	ENC/Rollover	
7/1/2022	$ 4,246.00	ENC/Rollover	
	$ 1,559,604.00		
FY2023 Contracted	$ (1,178,172.88)		
	$ 381,431.12		
FY2023 Spent	$ (1,098,201.60)		
	$ 461,402.40		

31783 **Williams Scotsman** $ 25,000.00

Date	Invoice	Amount	Check #
7/7/2023	9018191155	$ 839.37	**187903**
7/7/2023	9018208127	$ 2,878.00	**187903**
8/3/2023	9018444558	$ 839.37	**188202**
8/6/2023	9018461416	$ 2,770.25	**188202**
8/31/2023	9018724329	$ 839.37	**188610**
9/3/2023	9018748101	$ 2,770.25	**188610**
9/28/2023	9018986355	$ 839.37	**188831**
	Total	$ 11,775.98	
	Balance	$ 13,224.02	

Direct Pay **City of Banning Utilties**

Date	Invoice	Amount	Check #
7/19/2023	10194557468JL23	$ 257.31	**187930**
7/19/2023	10194557548JL23	$ 476.97	**187930**
	Moved to ERF Grant		
	Total	$ 734.28	

$ 75,777.23

32046 **Faith in Action**

Date	Invoice	Amount	Check#
7/31/2023	#6	$ 7,310.68	**188543**
8/31/2023	#7	$ 8,176.81	**188796**
9/30/2023	#8	$ 11,459.22	**189032**
	Total	$ 26,946.71	
	Balance	$ 48,830.52	

32058 **A.C. Propane**

Date	Invoice	Amount	Check #
9/5/2023	239787	$ 355.76	**188611**
	Total	$ 355.76	

Bryant Street Homless Shelter (Opportunity Village) 810-9700-490.90-59 PROJECT CODE HA2401
2024-2025
Balance Carried from FY2024 $ 272,502.35

		Committed	Spent			
	CAPITAL EXPENSES:					
		$ -	**$ -**			
	MONTHLY EXPENSES:	$ -	$ -			
	City of Banning	$ 5,808.61	$ 5,808.61	Utilities	Yes	**Tab B**
	A.C. Propane	$ 865.97	$ 865.97	Propane	Yes	**Tab B**
	Enterprise Lease	$ 1,688.54	$ 1,688.54	Unit 205 Ford Fusion Lease	Yes	**Tab B**
		$ 8,363.12	**$ 8,363.12**			
		Balance	$ -			

MISC EXPENSES:

Date	Vendor	Invoice #	Amount	Description	Project #	**Check #**	
6/28/2024	Fast5Xpress	18997	**$ 18.00**	Vehicle Wash	Yes	**CC**	**X**
7/1/2024	Beaumont Do It Best	543297	**$ 3.86**	Single Sided Keys	Yes	**193113**	**X**
7/1/2024	Beaumont Do It Best	543574	**$ (3.86)**	Single Sided Keys	Yes	**193249**	**X**
7/2/2024	Beaumont Do It Best	544815	**$ 3.86**	Single Sided Keys	Yes	**193113**	**X**
7/2/2024	Beaumont Safe & Lock	77335	**$ 188.29**	R&R Damaged Locks	Yes	**192386**	**X**
7/3/2024	Beaumont Do It Best	544878	**$ 38.57**	Single Sided Keys	Yes	**193113**	**X**
7/3/2024	Chipoltle	48155	**$ 46.93**	Lunch for OPV Clients	Yes	**CC**	**X**
7/3/2024	Rite Aid	2542712	**$ 447.60**	Gift Cards for OPV Clients	Yes	**CC**	**X**
7/5/2024	Beaumont Safe & Lock	77134	**$ 79.00**	Repair Handle	Yes	**192386**	**X**
7/6/2024	Amazon	1DXN-N1D7-G43C	**$ 700.42**	Refrigerator/Bodycam/Supplies	Yes	**192286**	**X**
7/7/2024	Williams Scotsman	9021361383	**$ 1,611.94**	Office Trailer Lease	Yes	**192160**	**X**
7/8/2024	Fast5Xpress	20477	**$ 14.00**	Vehicle Wash	Yes	**CC**	**X**
7/8/2024	Wienerschnitzel	CHK 995	**$ 32.18**	Meals for OPV Clients	Yes	**CC**	**X**
7/10/2024	Beaumont Do IT Best	545082	**$ 34.20**	Paint Pail	Yes	**193113**	**X**
7/15/2024	Rite Aid	1690928	**$ 447.60**	Gift Cards for OPV Clients	Yes	**CC**	**X**
7/16/2024	WabaGrill	88734	**$ 33.70**	Meals for OPV Clients	Yes	**CC**	**X**
7/18/2024	Fast5Xpress	97466	**$ 16.00**	Vehicle Wash	Yes	**CC**	**X**
7/19/2024	Good China Express	67851	**$ 12.53**	Meals for OPV Clients	Yes	**CC**	**X**
7/19/2024	Rite Aid	56723088	**$ 447.60**	Gift Cards for OPV Clients	Yes	**CC**	**X**
7/19/2024	WabaGrill	58060	**$ 29.81**	Meals for OPV Clients	Yes	**CC**	**X**
7/20/2024	4 Bros Liquor	89374	**$ 12.97**	Water	Yes	**CC**	**X**
7/20/2024	Jack in the Box	26524	**$ 22.99**	Meals for OPV Clients	Yes	**CC**	**X**
7/22/2024	Amazon	1GD1-NRNQ-1NVP	**$ 578.50**	Pantry Items	Yes	**192167**	**X**

7/22/2024	Jack in the Box	Lost	$	**12.60**	Meals for OPV Clients	Yes	**CC**	**X**
7/23/2024	Wienerschnitzel	CHK 315	$	**23.34**	Meals for OPV Clients	Yes	**CC**	**X**
7/24/2024	SiteOne Landscape	144288278-001	$	**318.40**	Rebar to tie down Irrigation Line	Yes	**192524**	**X**
7/25/2024	KFC	48934	$	**11.51**	Meals for OPV Clients	Yes	**CC**	**X**
7/26/2024	WabaGrill	8829	$	**23.81**	Meals for OPV Clients	Yes	**CC**	**X**
7/31/2024	Jersey Mikes	01-001636-02-237576	$	**32.54**	Meals for OPV Clients	Yes	**CC**	**X**
7/31/2024	Walgreens	Reprint	$	**85.91**	OPV Supplies	Yes	**CC**	**X**
8/1/2024	Walmart	76906	$	**176.72**	Client Personal Items	Yes	**CC**	**X**
8/1/2024	Rite Aid	2549127	$	**11.84**	Client Personal Items	Yes	**CC**	**X**
8/5/2024	Fast5Xpress	59880	$	**16.00**	Vehicle Wash	Yes	**CC**	**X**
8/6/2024	Lyft	None	$	**73.29**	OPV Client Ride	Yes	**CC**	**X**
8/7/2024	Shared Housing Conference	ch_3PkFziFLLG98fP	$	**612.59**	Conference and Certification	Yes	**CC**	**X**
8/7/2024	Diamond Environmental	5584753	$	**225.24**	Portable Restrooms	Yes	**192407**	**X**
8/7/2024	Beaumont Do It Best	546239	$	**119.01**	Padlock/Nabber	Yes	**193031**	**X**
8/12/2024	SCWCE	47779	$	**1,280.00**	Disconnect Power from Office Trailer	Yes	**192530**	**X**
8/14/2024	Taco Bell	5b80di	$	**21.29**	Meals for OPV Clients	Yes	**CC**	**X**
8/14/2024	Beaumont Do It Best	546555	$	**129.26**	Drill and Bits	Yes	**193113**	**X**
8/15/2024	Jack in the Box	79394	$	**19.59**	Meals for OPV Clients	Yes	**CC**	**X**
8/19/2024	Super Bargain Outlet	104410	$	**6.48**	Water	Yes	**CC**	**X**
8/19/2024	Jack in the Box	82784	$	**18.30**	Meals for OPV Clients	Yes	**CC**	**X**
8/20/2024	Rite Aid	2553139	$	**457.60**	Gift Cards for OPV Clients/Medical Aid	Yes	**CC**	**X**
8/21/2024	Beaumont Do It Best	546868	$	**62.82**	Water/Wipes/1" Square	Yes	**193113**	**X**
8/21/2024	Beaumont Do It Best	546870	$	**19.29**	Single Sided Keys	Yes	**193113**	**X**
8/22/2024	Smart & Final	24039	$	**25.94**	Supplies	Yes	**CC**	**X**
8/23/2024	Jack in the Box	71378	$	**8.39**	Meals for OPV Clients	Yes	**CC**	**X**
8/23/2024	Gus Jr	Illegible	$	**15.58**	Meals for OPV Clients	Yes	**CC**	**X**
8/23/2024	Gus Jr	Illegible	$	**44.33**	Meals for OPV Clients	Yes	**CC**	**X**
8/27/2024	WabaGrill	89187	$	**18.98**	Meals for OPV Clients	Yes	**CC**	**X**
8/27/2024	Weldor's Supply	41176	$	**171.61**	Square Tubing	Yes	**CC**	**X**
8/27/2024	Home Depot	7022508	$	**511.36**	Bolts and supplies for Office Trailer	Yes	**193350**	**X**
8/29/2024	Lyft	None	$	**34.82**	Patrick Pettigrew to Corona	Yes	**CC**	**X**
8/29/2024	Beaumont Do It Best	547165	$	**34.35**	Lumber for Office Trailer	Yes	**192622**	**X**
8/29/2024	Beaumont Do It Best	547167	$	**17.22**	Adhesive for Office Trailer	Yes	**192622**	**X**
9/3/2024	Fast5Xpress	75326	$	**16.00**	Vehicle Wash	Yes	**CC**	**X**
9/4/2024	WabaGrill	43603	$	**24.59**	Meals for OPV Clients	Yes	**CC**	**X**
9/6/2024	Casa Cruz	8149	$	**80.72**	Meals for OPV Clients	Yes	**CC**	**X**
9/7/2024	Gus Jr	92078	$	**85.30**	Meals for OPV Clients	Yes	**CC**	**X**
9/8/2024	Rite Aid	2557244	$	**447.60**	Gift Cards for OPV Clients	Yes	**CC**	**X**
9/9/2024	Xenia Pacific	6362	$	**68.96**	Hickman Polos	Yes	**192769**	**X**
9/9/2024	Diamond Environmental	5648286	$	**416.54**	Temporary Restroom	Yes	**192794**	**X**
9/11/2024	Beaumont Do It Best	547683	$	**24.21**	Paint for new office trailer	Yes	**192864**	**X**
9/16/2024	Good China Express		$	**35.67**	Meals for OPV Clients	Yes	**CC**	**X**
9/17/2024	Beaumont Do It Best	5497937	$	**16.14**	Sealant for Office Trailer Install	No	**192864**	**X**
9/21/2024	Rite Aid	1705930	$	**447.60**	Gift Cards for OPV Clients	Yes	**CC**	**X**
9/23/2024	Days Inn	82691EE021534	$	**90.72**	Ceceile and 4 Children	Yes	**CC**	**X**

9/23/2024	Days Inn		$	**50.00**	Room Deposit	Yes	**CC**	**X**
9/23/2024	Days Inn		$	**(50.00)**	Room Deposit Refund	Yes	**CC**	**X**
9/24/2024	Home Depot	9012316	$	**38.75**	Alum Tape for Office Trailer Install	No	**193056**	**X**
9/25/2024	Home Depot	8012394	$	**154.99**	Alum Tape for Office Trailer Install	Yes	**193056**	**X**
9/26/2024	Smart & Final	10016853	$	**195.32**	Supplies	Yes	**CC**	**X**
9/27/2024	Jack in the Box	88827	$	**7.21**	Meals for OPV Clients	Yes	**CC**	**X**
9/28/2024	WabaGrill		$	**23.91**	Meals for OPV Clients	Yes	**CC**	**X**
10/2/2024	Gus Jr	80068	$	**19.96**	Meals for OPV Clients	Yes	**CC**	**X**
10/5/2024	Uber		$	**103.94**	Hector Ramiriez Reunification	Yes	**CC**	**X**
10/7/2024	SCWCE	48773	$	**1,558.14**	Rewire Office Trailer	Yes	**193222**	**X**
10/7/2024	Diamond Environmental	5728332	$	**427.64**	Temporary Restroom	Yes	**193141**	**X**
10/10/2024	Fast5Xpress		$	**16.00**	Vehicle Wash	Yes	**CC**	**X**
10/10/2024	Jack in the Box		$	**7.21**	Meals for OPV Clients	Yes	**CC**	**X**
10/10/2024	Tommy Burger	24324	$	**11.75**	Meals for OPV Clients	Yes	**CC**	**X**
10/11/2024	McDonalds		$	**10.09**	Meals for OPV Clients	Yes	**CC**	**X**
10/11/2024	Rite Aid	1709581	$	**447.60**	Gift Cards for OPV Clients	Yes	**CC**	**X**
10/12/2024	Essentials		$	**32.02**	OPV Client Clothes	Yes	**CC**	**X**
10/16/2024	Jack in the Box	68369	$	**28.83**	Meals for OPV Clients	Yes	**CC**	**X**
10/17/2024	Rite Aid	2565515	$	**335.70**	Gift Cards for OPV Clients	Yes	**CC**	**X**
10/17/2024	Lithopass	16340	$	**150.85**	Business Cards	Yes	**CC**	**X**
10/18/2024	SCWCE	49002	$	**3,359.23**	A/C and Hot Water Connection	Yes	**193392**	**X**
10/18/2024	Beaumont Safe & Lock	78208	$	**19.33**	Double Sided Keys	Yes	**193322**	**X**
10/22/2024	Beaumont Safe & Lock	78276	$	**104.00**	Replacement lock	Yes	**193322**	**X**
10/22/2024	Amazon	17M7-1FCX-FVM1	$	**225.80**	Pantry Supplies	Yes	**193572**	**X**
10/22/2024	Couts	10966	$	**12,270.40**	Mini Split/Office Trailer	Yes	**193691**	**X**
10/23/2024	Beaumont Safe & Lock	78213	$	**10.72**	Single Sided Keys	Yes	**193322**	**X**
10/24/2024	Beaumont Do It Best	549403	$	**27.76**	Single Sided Keys	Yes	194013	
10/27/2024	Amazon	1L1L-JVHJ-X74P	$	**58.68**	Pantry Supplies	Yes	**193572**	**X**
10/28/2024	Vision Security	21198	$	**1,120.00**	Reinstall Cameras	Yes	**193403**	**X**
10/28/2024	Weldors Workshop	1637	$	**250.00**	OPV Trailer Repair	Yes	**CC**	**X**
10/28/2024	Amazon	1KPL-CCWV-4TFM	$	**399.22**	Office Supplies	Yes	**193414**	**X**
10/28/2024	Amazon	1CPN-7VHM-7KFP	$	**118.64**	Pantry Supplies	Yes	**193572**	**X**
10/28/2024	Amazon	1NKD-1JHR-7NWC	$	**515.39**	Drug Test Kits	Yes	**193572**	**X**
10/28/2024	Amazon	1VC9-DVM1-7JFG	$	**84.57**	Toilet Paper	Yes	**193572**	**X**
10/29/2024	Farmers Table	25206	$	**73.40**	Shared Housing Meal	Yes	**CC**	**X**
10/29/2024	Beaumont Do It Best	549497	$	**92.33**	Office and Cleaning Supplies	Yes	**193578**	**X**
10/30/2024	Lyft		$	35.40	Conference Travel	Yes	**CC**	**X**
10/31/2024	Dana on Mission Bay		$	670.09	Hotel for Shared Housing Conf	Yes	**CC**	**X**
10/31/2024	Beaumont Do It Best	549595	$	**38.33**	Office Supplies	Yes	**193578**	**X**
10/31/2024	Lyft		$	**37.19**	Shared Housing Ride Share	Yes	**CC**	**X**
11/1/2024	Cybertime Network	999-241025	$	**500.00**	Reconnect Internet	Yes	**193432**	**X**
11/1/2024	Jack in the Box	9159	$	15.82	Meals for OPV Clients	Yes	**CC**	**X**
11/1/2024	Beaumont Safe & Lock	78509	$	**444.11**	30x60 Profile and Keys	Yes	**193579**	**X**
11/1/2024	Jack in the Box	86109	$	26.89	Meals for OPV Clients	Yes	**CC**	**X**
11/1/2024	AtWork	296155	$	**1,114.71**	Temp Workers	Yes	194004	

11/4/2024	Jack in the Box	61410	$	13.67	Meals for OPV Clients	Yes	**CC**	**X**
11/4/2024	Jeff Platt	Travel 10/28-31	**$**	**88.31**	Shared Housing Reimbursement	Yes	**193474**	**X**
11/4/2024	Diamond Environmental	5793684	**$**	**427.64**	Portable Restrooms	Yes	**193591**	**X**
11/4/2024	Uber		$	121.81	Client Transporation	Yes	**CC**	**X**
11/5/2024	Consuelos	131648	$	147.70	Meals for OPV Clients	Yes	**CC**	**X**
11/5/2024	Consuelos	37523	$	36.00	Meals for OPV Clients	Yes	**CC**	**X**
11/6/2024	Rite Aid	56726166	$	447.60	Gift Cards for OPV Clients	Yes	**CC**	**X**
11/8/2024	Casa Cruz	69516	$	65.07	Meals for OPV Clients	Yes	**CC**	**X**
11/14/2024	Vision Security	21254	**$**	**800.00**	4 Data Drops in New Office Trailer	Yes	**193633**	**X**
11/14/2024	Wienerschnitzel	195	$	16.98	Meals for OPV Clients	Yes	**CC**	**X**
11/14/2024	Amazon	13GV-Q9VG-1K9Q	**$**	**16.69**	Splenda	Yes	**193764**	**X**
11/14/2024	Lyft		$	35.78	Client Transporation	Yes	**CC**	**X**
11/15/2024	Best Buy	89845	$	512.10	Computer	Yes	**CC**	**X**
11/17/2024	McDonalds	59517	$	16.00	Meals for OPV Clients	Yes	**CC**	**X**
11/16/2024	Uber		$	142.30	Client Transporation	Yes	**CC**	**X**
11/18/2024	KV's Flooring	3854	**$**	**1,693.61**	Office Trailer Flooring	Yes	**193606**	**X**
11/18/2024	Burger King	AAA6PMLSAGAE	$	18.83	Meals for OPV Clients	Yes	**CC**	**X**
11/19/2024	Greyhound	321 156 5119	$	1,885.69	Family of 5 to Washington State	Yes	**CC**	**X**
11/19/2024	Couts	11225	**$**	**645.81**	Retention	Yes	**193895**	**X**
11/19/2024	Amazon	1YCG-H6V4-4TN7	**$**	**63.31**	Coffee Maker	Yes	**193764**	**X**
11/19/2024	Amazon	1XCQ-L76D-3JWQ	**$**	**633.09**	Bluetooth Speaker/Computer Speaker/ Su	Yes	**193764**	**X**
11/20/2024	Amazon	1KLC-L499-3X63	**$**	**18.99**	Asurion Service Plan	Yes	**193764**	**X**
11/20/2024	Amazon	1LFR-RDNL-4TYJ	**$**	**8.99**	Asurion Service Plan	Yes	**193764**	**X**
11/21/2024	Carl's Jr	252237	$	19.78	Meals for OPV Clients	Yes	**CC**	**X**
11/21/2024	Home Depot	1528610	$	846.76	Chainsam/Battery Charger	Yes	**CC**	**X**
11/21/2024	Beaumont Do It Best	550413	**$**	**9.64**	Single Sided Keys	Yes	**193774**	**X**
11/26/2024	Rite Aid	56720099	$	447.60	Gift Cards for OPV Clients	Yes	**CC**	**X**
11/26/2024	Uber		$	127.52	Client Transporation	Yes	**CC**	**X**
11/26/2024	Uber		$	36.92	Client Transporation	Yes	**CC**	**X**
11/29/2024	Uber		$	50.39	Client Transporation	Yes	**CC**	**X**
12/4/2024	WabaGrill	78534	$	36.22	OPV Client Meals	Yes	**CC**	**X**
12/4/2024	Fast5Xpress	681307-115	$	20.00	OPV Vehicle Wash	Yes	**CC**	**X**
12/5/2024	Rite Aid	2572488	$	22.76	Gatorade/Water	Yes	**CC**	**X**
12/5/2024	WabaGrill	27792	$	136.37	OPV Client Meals	Yes	**CC**	**X**
12/9/2024	Beaumont Do It Best	550984	$	19.29	Single Sided Keys	Yes		
12/12/2024	Jack in the Box	16093	$	46.40	OPV Client Meals	Yes	**CC**	**X**
12/12/2024	Uber		$	154.67	Client Transporation	Yes	**CC**	**X**
12/13/2024	Fast5Xpress	681307-117	$	20.00	OPV Vehicle Wash	Yes	**CC**	**X**
12/13/2024	Rite Aid	2573953	$	439.60	Gift Cards for OPV Clients	Yes	**CC**	**X**
12/14/2024	McDonalds	574281	$	8.49	OPV Client Meals	Yes	**CC**	**X**
12/16/2024	Quality Inn	964426225	$	86.69	OPV Lodging (Williams)	Yes	**CC**	**X**
12/17/2024	Carl's Jr	28891	$	7.10	OPV Client Meals	Yes	**CC**	**X**
12/21/2024	Shell		$	12.99	OPV Vehicle Wash	Yes	**CC**	**X**
12/23/2024	Charmer's Fresh	201	$	28.53	OPV Client Meals	Yes	**CC**	**X**
12/24/2024	Shell		$	13.99	OPV Vehicle Wash	Yes	**CC**	**X**

12/27/2024	Carl's Jr	258268	$ 15.16			OPV Client Meals	Yes	**CC**	**X**
12/27/2024	Morongo Travel Center		$ 15.00			OPV Vehicle Wash	Yes	**CC**	**X**
12/30/2024	Beaumont Do It Best	551587	**$ 90.21**			Cleaning Supplies	Yes	194013	
12/30/2024	Fast5Xpress	681307-114	$ 16.00			OPC Vehicle Wash	Yes	**CC**	**X**
12/30/2024	Quality Inn	965709933	$ 126.00			OPV Lodging (Tyson)	Yes	**CC**	**X**
12/30/2024	Chipotle	225	$ 31.95			CRT Lunch	Yes	**CC**	**X**
12/30/2024	Rite Aid	2577420	$ 13.49			Feminine Products	Yes	**CC**	**X**
12/31/2024	Beaumont Do It Best	551604	$ (14.55)			Supplies	Yes		
1/3/2025	Southwest Airline	4069FJ		$	328.78	Walter Abrams to Florida	Yes	**CC**	**X**
1/5/2025	Fast5Xpress			$	16.00	OPV Vehicle Wash	Yes	**CC**	**X**
1/7/2025	Diamond Environmental	92376		$	(790.55)	Service Refund	No	**Check**	**X**
1/9/2025	Beaumont Do It Best	551892		$	14.40	Single Sided Keys	Yes		
1/10/2025	AtWork	304485		$	2,424.98	Temporary Workers	Yes		
1/10/2024	Beaumont Do It Best	551926		$	14.18	Single Sided Key/C -Clips	Yes		

	$ 47,133.61
Total Spent	**$ 55,496.73**
Balance	$ 217,005.62

TAB B

Direct Pay	**City of Banning Utilties**	$ 10,000.00		
Date	Invoice	Amount	Check #	Packet
7/18/2024	10194557468JL24	**$ 334.09**	**192242**	**X**
7/18/2024	10194557548JL24	**$ 809.45**	**192242**	**X**
8/15/2024	10194557468AU24	**$ 299.87**	**192561**	**X**
8/15/2024	10194557548AU24	**$ 1,106.52**	**192561**	**X**
9/24/2024	10194557468SE24	**$ 249.29**	**193039**	**X**
9/24/2024	10194557548SE24	**$ 1,047.83**	**193039**	**X**
10/22/2024	10194557468OC24	**$ 224.97**	**193335**	**X**
10/22/2024	10194557548OC24	**$ 905.16**	**193335**	**X**
11/7/2024	101945_23251	**$ 208.05**	**193891**	**X**
11/7/2024	101945_25850	**$ 623.38**	**193891**	**X**

	Total	$ 5,808.61
	Balance	**$ 4,191.39**

	Enterprise Lease	$ 3,500.00		
Date	Invoice	Amount	Check #	Packet
7/3/2024	FBN5076670	**$ 275.79**	**192410**	**X**
8/3/2024	FBN5107186	**$ 275.79**	**192410**	**X**
9/5/2024	FBN5136561	**$ 275.79**	**192795**	**X**
10/4/2024	FBN5146551	**$ 303.89**	**193146**	**X**
11/6/2024	FBN5175230	**$ 275.79**	**193649**	**X**
12/5/2024	FBN5201231	**$ 281.49**	**193903**	**X**

	Total	$ 1,688.54
	Balance	**$ 1,811.46**

	A.C. Propane	$ 2,000.00		
Date	Invoice	Amount	Check #	Packet
7/10/2024	7121	**$ 472.15**	**193023**	**X**
12/9/2024	247791	**$ 393.82**	193995	

	Total	$ 865.97
	Balance	**$ 1,134.03**

ELIGIBLE USE CATEGORY	DESCRIPTION	NAME OF ENTITY	UNIT	RATE	TIME	ERF-2-R BUDGET	Obligated	FY2024 Spent	FY2025	2 SENTENCE DESCRIPTION
Interim Sheltering	Pallet Shelters	Opportunity Village	5.00	14,448.15		106,247.18	106,247.18	106,247.18		5 shelters - amount includes shelter structure; electrical kit w/heater; air conditioner w/install kit; folding bunk bed; custom fit mattress pad; assembly; tax; shipping; + 10% contingency for inflation
Interim Sheltering	Electric Hookup	Opportunity Village	Hookup for 5 shelters	40,000.00		14,650.00	14,650.00	14,650.00		Contracted electric hookup for 5 pallet shelters
Operating Subsidies	Electricity Service	Opportunity Village	1.00	568	36 months					Electricity service for Opportunity Village - $568/month
Operating Subsidies	Water/Backflow	Opportunity Village	1.00	189	36 months					Water and backflow service Opportunity Village - $189/month
Improvements to Existing Emergency Shelters	Security Wireless Network	Opportunity Village	Security System/cameras			18,792.74	18,792.74	18,792.74		Mount J-Arms; 6 Switches; 1 Omni Antenna; 1 Radio for Omni; 1 Gig Link to Highsite; Misc. Cable/Hardware; Engineering Design; Installation Labor; + 10% contingency for inflation Surveillance Cameras
Improvements to Existing Emergency Shelters	Security Cameras	Opportunity Village	Hookups for Cameras	3404.59						Electric Department hook up for security/cameras
Improvements to Existing Emergency Shelters	Pavement preparation	Opportunity Village				22,850.10	22,850.10		22,850.10	
Improvements to Existing Emergency Shelters	Pavement improvements	Opportunity Village	Gallon	22		18,348.88	18,348.88	12,121.88	6,227.00	30 36" Carolina Cherry Trees
Improvements to Existing Emergency Shelters	Pavement preparation	Opportunity Village								Pavement preparation labor/Bearcat Operation - includes 10% contingency for inflation
Improvements to Existing Emergency Shelters	LED Lighting	Opportunity Village	LED lighting	17,460		16,046.84	16,046.84	16,046.84		LED lighting and installation
Improvements to Existing Emergency Shelters	Sound Barrier Wall	Opportunity Village	1.00	390,000		393,995.26	393,995.26	37,492.50	356,502.76	Acoustifence sound dampening curtain w/appurtenances - includes $175,000 for fence, an estimated $50,000 for installation
Improvements to Existing Emergency Shelters	Shade Structure	Opportunity Village	1.00	30,000		31,530.00	31,530.00		31,530.00	40' x 20' fabric shade structure, poles, attachments
Improvements to Existing Emergency Shelters	Picnic Tables	Opportunity Village	5.00	1,197						46" Round Expanded Metal Picnic Table - includes shipping + 4.92% discount for bulk quantity - 5 quantity
Improvements to Existing Emergency Shelters	Resident Storage Footlockers	Opportunity Village	100.00	24						Sterilite plastic footlocker - 32"x18"x14" - 2 per OV resident, 100 quantity
Improvements to Existing Emergency Shelters	Resident Storage Padlocks	Opportunity Village	100.00	8						MasterLock combination padlocks for footlocker storage - 2 per OV resident, 100 quantity
Improvements to Existing Emergency Shelters	Recreational Equipment - Outdoor Fitness Tower	Opportunity Village	1.00	403						Recreational Exercise Equipment - outdoor multi-use strength training tower
Improvements to Existing Emergency Shelters	Recreational Equipment - Outdoor Fitness Strider	Opportunity Village	1.00	850						Recreational Exercise Equipment - outdoor fitness strider
Improvements to Existing Emergency Shelters	Recreational Equipment - Outdoor Rubber Mats	Opportunity Village	2.00	70						Recreational Equipment - rubber traction mats for under exercise equipment - 2 quantity
Improvements to Existing Emergency Shelters	Recreational Equipment - Tetherball Unit	Opportunity Village	2.00	136						Recreational Equipment - portable tetherball unit - 2 quantity
Improvements to Existing Emergency Shelters	Supply shelving	Opportunity Village	2.00	250						Shelving for OV supplies - 2 quantity
Improvements to Existing Emergency Shelters	Wagons	Opportunity Village	2.00	125						Heavy duty wagons to transport OV supplies - 2 quantity
Street Outreach	Resource Cards - printing	CHAT Outreach	1.00	400						Printing costs for resource cards to be distributed by CHAT members during encampment outreach
Street Outreach	Utility Trailer					12,000.00	12,000.00	11,953.79	46.21	
Delivery of Permanent Housing	Rapid Rehousing funding	Permanent Housing	1.00	150,000	36 months	138,000.00	138,000.00	114,480.60	23,519.40	Funding to expedite transition to permanent housing - credit check fees, rental application fees, rent assistance, deposits, etc.
Services Coordination	Wraparound Services	Van				16,000.00	16,000.00	16,000.00		
Services Coordination	Wraparound Services					68,466.21	68,466.21	68,466.21		Faith in Action August through January 2024
Services Coordination	Wraparound Services	CHAT Outreach	2.00	104,000	12 months	123,533.79	123,533.79	86,531.06	37,002.73	City Employee provioded wrap around services. February through June 2024
	Adjust to Balance									
						$ 980,461.00	$ 980,461.00	$ 502,782.80	$ 477,678.20	

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810-9700-490.90-60 Expenses by date:

Budget	FY2024	Award	$ 980,460.90			FY2025		$ 476,230.36			Balance to Spend	Amount
Date	PO/INV	Vendor	Committed	FY2024 Spent	Check #	Date	Invoice		FY2025 Spent	Check #	Category	Amount
1/9/2024	PO 32682	IMEG	$ 103,486.00			7/14/2024	55344JL24	312 N Util	**$ 190.11**	192175	Street Outreach	$ 46.21
1/9/2024	Council	IMEG/Cons	$ 286,514.00			7/18/2024	4438JL24	146 N Util	**$ 125.01**	192242	Services Coordination	$ -
2/6/2024	312 N 4th	Haskell Realty	$ 31,500.00	**$ 31,500.00**	190297	7/29/2024	24000102.00-5	IMEG	**$ 4,150.50**	192720	Delivery of Housing	$ 6,977.44
2/12/2024	312 N 4th	Haskell Realty	$ 1,730.60	**$ 1,730.60**	190396	7/31/2024	109197	Mariposa	**$ 6,227.00**	192511	Interim Housing	$ -
2/29/2024	146 N 4th	Haskell Realty	$ 33,750.00	**$ 33,750.00**	190624	8/5/2024	962 W Ramsey	Haskell	**$ 2,200.00**	192319	Improvements:	
3/14/2024	PO 32771	LIT Workshop	$ 106,247.18			8/15/2024	4438JL24	146 N Util	**$ 156.87**	192561	Shade Structure	$ 21,776.47
3/14/2024	81017	LIT Workshop		**$ 62,205.00**	190828	8/19/2024	55344AU24	312 N Util	**$ 208.18**	192791	Paving Retention	$ 1,167.53
3/14/2024	PO 32773	Vision	$ 19,438.44			9/20/2024	55344SE24	312 N Util	**$ 197.91**	193039	Paving Over Budget	$ (500.53)
3/14/2024	PO 32773	Vision	$ (645.70)			9/24/2024	4438SE24	146 N Util	**$ 146.19**	193039	IMEG Design	$ 44,213.21
4/3/2024	102.00-1	IMEG		**$ 16,005.00**	191102	7/11/2024	12980JU24	467 E Hoffer	**$ 192.48**	193039	IMEG Contruction	$ 290,509.26
4/12/2024	PO 32811	SCWCE	$ 14,650.00			8/9/2024	12980AU24	467 E Hoffer	**$ 484.33**	193039		$ 357,165.94
4/15/2024	457 E Hoffer	Carlos Trejo	$ 47,500.00	**$ 47,500.00**	191135	9/19/2024	12980SE24	467 E Hoffer	**$ 468.02**	193113		
4/17/2024	20764	Vision		**$ 17,890.71**	191220	9/30/2024	24000102.00-6	IMEG	**$ 12,177.39**	193170	Total	$ 364,189.59
4/22/2024	81025	LIT Workshop		**$ 36,670.00**	191265	9/30/2024		SCWCE	$ (523.75)			
5/12/2024	102.00-2	IMEG		**$ 3,812.50**	191682	9/30/2024		Internal WA	$ 37,002.73			
5/3/2024	46368	SCWCE		**$ 13,917.50**	191370	10/18/2024	55344OC24	312 N Util	**$ 214.85**	193335		
5/3/2024	46369	SCWCE		**$ 732.50**	191442	10/22/2024	44328OC24	146 N Util	**$ 136.18**	193335		
5/15/2024	1255	BEU	$ 16,046.84	**$ 16,046.84**	191547	10/28/2024	24000102.00-7	IMEG	**$ 3,519.90**	193452		
5/23/2024	46571	SCWCE	$ 523.75	**$ 523.75**	191635	10/31/2024	2024-13.03	Vance	**$ 22,183.10**	193400		
5/30/2024	PO 32871	Big Tex	$ 11,953.79			11/11/2024	YU24016279A	Yardistry	**$ 6,895.14**	193865		
6/4/2024	102.00-3	IMEG		**$ 4,170.00**	191682	11/13/2024	YU24016279	Yardistry	**$ 2,858.39**	193865		
6/6/2024	254067	Big Tex		**$ 11,953.79**	191657	12/1/2024	55344DC24	312 N Util	**$ 138.49**	193786		
6/12/2024	VIN#79048	Public Works	$ 16,000.00	**$ 16,000.00**	191665	12/10/2024	Arch	739 S 22nd	**$ 1,600.00**	193766		
6/18/2024	PO 32892	AY Nursery	$ 12,121.88	**$ 12,121.88**	192035	11/7/2024	109145	146 N Util	**$ 110.22**	193891		
6/28/2024	20765-RET	Vision		**$ 902.03**	191926	12/2/2024	24000102.00-8	IMEG	$ 1,932.50	193766		
6/28/2024		COB-Utilities	$ 11,037.12	**$ 924.09**	191833	12/10/2024	75159	Safe & Lock	$ 170.11			
6/28/2024	PO 32405	Mariposa	$ 6,227.00			1/9/2025		Wayfair	$ 7,078.92	CC		
6/30/2024		Faith in Action	$ 68,466.21	**$ 68,466.21**	01AJE2501		Pippinger	2625 W George	$ 1,800.00			
6/30/2024	06IFT2407	Internal Staff	$ 139,533.79	**$ 86,531.06**	06IFT2407							
6/30/2024		Pavement	$ 22,850.10									
6/30/2024		Shade	$ 31,530.00									
6/30/2024	102.00-4	IMEG		**$ 13,505.00**	192327							
6/30/2024		LIT Sales		**$ 7,372.18**	06AJE2403							
			$ 980,461.00	**$ 504,230.64**					**$ 112,040.77**		**$ 616,271.41**	Project to Date
											$ 364,189.59	Balance to Spe

*Bold denotes expense cleared and copy on file

WHY WE DO IT

Our implemented gift card program for residents at Opportunity Village offers numerous benefits, enhancing support and fostering dignity among individuals experiencing homelessness. Here are some key advantages to our program.

1. Empowerment and Choice

Gift cards allow residents to choose their own items, fostering a sense of control over their lives, which is often stripped away in difficult situations.

Tailored Needs:
Individuals can select gift cards for items they specifically need, whether it's clothing, hygiene products, or food, thus catering to their personal circumstances.

2. Dignity and Respect

Avoiding Stigmatization:
Receiving a carefully chosen item can feel more dignified than relying solely on donations or handouts, helping to preserve residents' self-esteem.

Privatized Choice:
Gift cards enable residents to shop discreetly, allowing them to maintain privacy regarding their needs and circumstances.

3. Social Integration

Community Interaction:
When residents use gift cards in local stores, they engage with the community, potentially leading to social inclusivity and connections that could be beneficial for future support.

Breaking Barriers:
This program can help residents reintegrate into society, fostering a sense of normalcy and community engagement.

4. Mental and Emotional Well-being

Boosting Morale:
Allowing individuals to pick out what they want can uplift spirits and instill hope during challenging times.

Promoting Independence:
Making choices, even small ones, contributes positively to mental health and self-confidence.

5. Practicality and Flexibility

Frictionless Use:
Gift cards can be easier to manage than distributing specific items, reducing the logistical burdens on shelter staff.

Adaptability:
They can be adjusted to meet changing needs, allowing shelters to respond quickly to the preferences and requirements of their residents.

6. Partnership and Collaboration Opportunities

Local Business Engagement:
Partnering with local businesses to provide gift cards can foster community relationships and support local economies.

Sustainability and Support:
This initiative can lead to sponsors or donors who wish to fund gift card programs, further encouraging community support for the shelter.

7. Building Life Skills

Financial Literacy:
Managing a gift card can help residents practice budgeting and financial decision-making, essential skills for ongoing independence.

Shopping Skills:
Residents learn how to evaluate their needs and make informed purchasing decisions, which can contribute to their development during and after their time at the shelter.

Conclusion
Our gift card program at Opportunity Village significantly enhance the support system for residents by providing them with autonomy, dignity, and the opportunity to reintegrate socially and economically.

Gift Card Policy

When considering whether we provide gift cards to residents at Opportunity Village, various qualifying and disqualifying factors come into play. These factors ensure that the distribution aligns with the shelter's goals, supports the residents effectively, and maintains the integrity of the program:

Qualifying Factors:

1. Need Assessment:
Individual Assessment: Residents may be assessed based on specific needs, such as food insecurity, lack of clothing, or requirements for personal care items.

Current Circumstances:
Consideration of residents' immediate situations (e.g., employment status, family conditions) can help determine eligibility.

2. Program Participation:

Engagement in Shelter Programs:
Residents who actively participate in shelter programs, workshops, or community service may be prioritized for gift cards as an incentive and reward.

3. Duration of Stay:

Length of Residence:

Residents who have been at the shelter for a certain period may be eligible for gift cards as part of their transitioning support.

4. Personal Goals:

Development of Individual Plans:
Residents working towards specific goals (such as obtaining employment, going to school, or securing housing) could qualify for gift cards to support their efforts.

5. Feedback Mechanism:

Resident Input:
Input from residents about their preferences for support can guide the decision-making process for gift card distributions.

6. Prior Support:

Previous Assistance:
Consideration of whether residents have previously received gift cards or similar support can help assess eligibility for additional assistance.

Disqualifying Factors:

1. Substance Abuse Issues:

Misuse of Gift Cards:
If there is a concern that residents may use gift cards to purchase substances (alcohol, drugs), it may be a disqualifying factor.

2. Behavioral Concerns:

Violations of Shelter Rules:
Residents who have repeatedly violated shelter policies or engage in disruptive behavior may be disqualified from receiving gift cards.

3. Fraudulent Behavior:

Dishonesty in Requests:
If there are allegations or evidence of residents misrepresenting their needs or circumstances to obtain gift cards, this may disqualify them.

4. Stable Housing:

Sufficient Means:
Residents who have secured stable housing and are no longer in need of immediate support may not qualify for gift cards.

5. Eligibility for Other Benefits:

Existing Benefits:
If residents are already receiving sufficient support from social services, financial assistance, or other programs, this may disqualify them for additional support like gift cards.

6. Lack of Participation:

Limited Engagement:
Residents who do not participate in shelter programs or are not involved in their recovery/transition processes may be less likely to receive gift cards.
By utilizing these qualifying and disqualifying factors, our system creates a fair and effective process for distributing gift cards. This ensures that the support provided is both meaningful and constructive, helping residents in their journey towards stability and independence.

From: Laurie Sampson
To: Laurie Sampson
Subject: Receipt
Date: Wednesday, July 3, 2024 11:11:00 PM



RITE AID

Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #4 Transaction #2542712
Cashier #56726166 7/03/24 8:15AM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

8 Items

Subtotal	$447.60
Tax	$.00
Total	$447.60
	$447.60

VISA SALE
VISA card * #XXXXXXXXXXXX4444
App # AUTO
Ref # 007668
Entry Method: Chip

Application Label: VISA CREDIT
AID: A0000000031010
TVR:

TSI: 6800
AC: AD33721A9A936801
ARC: 00

Tendered $447.60
Cash Change $.00

BonusCash Balance*: $0.00

Your Rite Aid Rewards Point Total is temporarily unavailable for year-end processing. Your points are being counted and the updated total will be available soon! Please contact Customer Care at 1-800-RITEAID if you have any questions.

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by ELIZABETH today.

*** Prepaid Card Activation ***
Activation Amount: 55.95
Card Number: **********5195
Transaction ID: 631392
Balance: NA



J. OWENS

Activation Amount: 55.95
Card Number: **********2961
Transaction ID: 631519
Balance: NA

C. SHELDON

Activation Amount: 55.95
Card Number: **********3477
Transaction ID: 631604
Balance: NA

R. YODER

Activation Amount: 55.95
Card Number: **********0434
Transaction ID: 631670
Balance: NA

D. JOHNSON

Activation Amount: 55.95
Card Number: **********0061
Transaction ID: 631755
Balance: NA

A. CADENA

Activation Amount: 55.95
Card Number: **********2267
Transaction ID: 631836
Balance: NA

B. BRANDT

Activation Amount: 55.95
Card Number: **********0574
Transaction ID: 631916

ansaction ID: 631916
lance: NA

R. ALCALA

tivation Amount: 55.95
Card Number: **********4863
ansaction ID: 632001
ance: NA

ase note that there may be a delay of up
60 minutes before funds are available on
any Prepaid or Gift Card.



****

want to hear about your
shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

0703 0805 6720 4120

See reverse for details.

****

Sent from my iPhone



Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #5 Transaction #1690928
Cashier #56720099 7/15/24 7:12PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

8 Items	Subtotal	$447.60
	Tax	$.00
	Total	$447.60
VISA SALE		$447.60

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 067307
Entry Method: Chip

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 8000008000
TSI: 6800
AC: 29E0F15CC16B98EE
ARC: 00

Tendered	$447.60
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 563

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid

You were served by DARLENE today.

JASON O
*** Prepaid Card Activation ***
Activation Amount: 55.95
Card Number: **********7928
Transaction ID: 850322
Balance: NA

DAVID D
Activation Amount: 55.95
Card Number: **********5064
Transaction ID: 850368
Balance: NA

CODY S
Activation Amount: 55.95
Card Number: **********2933
Transaction ID: 850419
Balance: NA

ROBERT A
Activation Amount: 55.95
Card Number: **********8230
Transaction ID: 850474
Balance: NA

MARIO C x 2
Activation Amount: 55.95
Card Number: **********0116
Transaction ID: 850533
Balance: NA

DAVID D (Cash)
Activation Amount: 55.95
Card Number: **********1885
Transaction ID: 850585
Balance: NA

BRIAN H
Activation Amount: 55.95
Card Number: **********4049
Transaction ID: 850646
Balance: NA

Activation Amount: 55.95
Card Number: **********8733
Transaction ID: 850705
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

0715 1905 6720 5286

See reverse for details.

****

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****



Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #5 Transaction #1691868
Cashier #56723088 7/19/24 6:36PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

8 Items	Subtotal	$447.60
	Tax	$.00
	Total	$447.60
VISA SALE		$447.60

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 092534
Entry Method: Contactless

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000
AC: 5BF3BC805E65045E
ARC: 00

Tendered	$447.60
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 502

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by JENNIFER today.

DAVID O K 2

*** Prepaid Card Activation ***
Activation Amount: 55 95

Card Number: **********7894
Transaction ID: 364184
Balance: NA

Activation Amount: 55.95
Card Number: **********0984
Transaction ID: 364263
Balance: NA

Activation Amount: 55.95
Card Number: **********4740
Transaction ID: 364345
Balance: NA

Activation Amount: 55.95
Card Number: **********5447
Transaction ID: 364422
Balance: NA

Activation Amount: 55.95
Card Number: **********1049
Transaction ID: 364494
Balance: NA

Activation Amount: 55.95
Card Number: **********5926
Transaction ID: 364572
Balance: NA

Activation Amount: 55.95
Card Number: **********5535
Transaction ID: 364646
Balance: NA

Activation Amount: 55.95
Card Number: **********6872
Transaction ID: 364724
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

0719 1805 6720 5689

See reverse for details.

****

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****



Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #4 Transaction #2553139
Cashier #56726166 8/20/24 6:59PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	RA SKIN TAG REMOVER STICK	12.99 T
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

9 Items	Subtotal	$460.59
	Tax	$1.01
	Total	$461.60
REWARDS SALE		$4.00
Member Acct *	#XXXXXXXXXXXX1798	
App # AUTO		
Entry Method: Keyed		
VISA SALE		$457.60
VISA card *	#XXXXXXXXXXXX7975	
App # AUTO		
Ref # 099883		
Entry Method: Chip		

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 8000008000
TSI: 6800
AC: 260D184D16262DFD
ARC: 00

Tendered	$461.60
Cash Change	$.00

BonusCash Used:	$4.00
BonusCash Balance*:	$0.00
Points Earned:	130
Rewards Points Total:	449

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by ELIZABETH today.

KENNY H

*** Prepaid Card Activation ***

Activation Amount: 55.95
Card Number: **********7962
Transaction ID: 825249
Balance: NA

STEVEN T
Activation Amount: 55.95
Card Number: **********3278
Transaction ID: 825295
Balance: NA

JASON O
Activation Amount: 55.95
Card Number: **********2699
Transaction ID: 825340
Balance: NA

DAVID D
Activation Amount: 55.95
Card Number: **********4114
Transaction ID: 825385
Balance: NA

RON P
Activation Amount: 55.95
Card Number: **********9350
Transaction ID: 825416
Balance: NA

KENNY H
Activation Amount: 55.95
Card Number: **********5353
Transaction ID: 825471
Balance: NA

STEVEN T
Activation Amount: 55.95
Card Number: **********2707
Transaction ID: 825506
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

T - Taxable

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

0820 1805 6720 4399

See reverse for details.

****

Get your flu shot and get $5 off a $25 in-store purchase.*
Walk in, schedule at RiteAid.com
*Restrictions apply. Ask your pharmacist for details.

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of



Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #4 Transaction #2557244
Cashier #56726166 9/08/24 3:40PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

8 Items	Subtotal	$447.60
	Tax	$.00
	Total	$447.60
VISA SALE		$447.60

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 060475
Entry Method: Chip

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 8000008000
TSI: 6800
AC: AD0C280B6E69A6B9
ARC: 00

Tendered	$447.60
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 449

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your

digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by ELIZABETH today.

STEVEN X 1

*** Prepaid Card Activation ***
Activation Amount: 55.95
Card Number: **********1582
Transaction ID: 347174
Balance: NA

KENNETH H. X2

Activation Amount: 55.95
Card Number: **********1529
Transaction ID: 347253
Balance: NA

MAURICE. M. X 1

Activation Amount: 55.95
Card Number: **********0661
Transaction ID: 347323
Balance: NA

JASON O X 1

Activation Amount: 55.95
Card Number: **********8017
Transaction ID: 347406
Balance: NA

NAIESHA A. X 1

Activation Amount: 55.95
Card Number: **********3862
Transaction ID: 347477
Balance: NA

DAMIEN B. X 1

Activation Amount: 55.95
Card Number: **********3747
Transaction ID: 347554
Balance: NA

JOANNY C.

Activation Amount: 55.95
Card Number: **********1252
Transaction ID: 347621
Balance: NA

Activation Amount: 55.95
Card Number: **********1472
Transaction ID: 347703
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

RITE AID

Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #5 Transaction #1705930
Cashier #56725791 9/21/24 5:18PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

8 Items	Subtotal	$447.60
	Tax	$.00
	Total	$447.60
VISA SALE		$447.60

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 068095
Entry Method: Chip

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 8000008000
TSI: 6800
AC: 97754DDECDEC2BBA
ARC: 00

Tendered	$447.60
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 1877

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by DORIS today.

STEVEN THOMAS

*** Gift Card Activation ***
Activation Amount: 55.95
Card Number: **********7861
Transaction ID: 596226
Balance: NA

KLEENEX HAUL x 2

Activation Amount: 55.95
Card Number: **********6265

Balance: NA

MARISOL

Activation Amount: 55.95
Card Number: **********4437
Transaction ID: 596372
Balance: NA

JASON

Activation Amount: 55.95
Card Number: **********5833
Transaction ID: 596428
Balance: NA

DAVID DURAN

Activation Amount: 55.95
Card Number: **********1689
Transaction ID: 596524
Balance: NA

STUART JIMMY

Activation Amount: 55.95
Card Number: **********4773
Transaction ID: 596606
Balance: NA

ROBERT MEJIA

Activation Amount: 55.95
Card Number: **********4904
Transaction ID: 596707
Balance: NA

Activation Amount: 55.95
Card Number: **********9666
Transaction ID: 596792
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

0921 1705 6720 5304

See reverse for details.

****

Get your flu shot and get $5 off a $25 in-store purchase.*

Walk in, schedule at RiteAid.com

*Restrictions apply. Ask your pharmacist for details.

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****

RITE AID

Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #5 Transaction #1709581
Cashier #56724915 10/11/24 1:01PM

1 VAN VISA LUX SILVER $50	55.95
1 VAN VISA LUX SILVER $50	55.95
1 VAN VISA LUX SILVER $50	55.95
1 VAN VISA LUX SILVER $50	55.95
1 VAN VISA LUX SILVER $50	55.95
1 VAN VISA LUX SILVER $50	55.95
1 VAN VISA LUX SILVER $50	55.95
1 VAN VISA LUX SILVER $50	55.95
8 Items Subtotal	$447.60
Tax	$.00
Total	$447.60
VISA SALE	$447.60

VISA card * #XXXXXXXXXXXX7975
Apv. # AUTO
Ref # 031172
Entry Method: Chip

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 8000008000
TSI: 6800
AC: CC561C12469CF569
AID: A0

Tendered	$447.60
Cash Change	$.00

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

THANK YOU FOR SHOPPING AT Rite Aid
You were served by TERRY today.

KENNETH HAWK x2

*** Prepaid Card Activation ***
Activation Amount: 55.95
Card Number: **********1676
Transaction ID: 13431
Balance: NA

STEVEN TORRES x2

Activation Amount: 55.95
Card Number: **********5562
Transaction ID: 13522
Balance: NA

DAVID HERNANDEZ x2

Activation Amount: 55.95

Transaction ID: 13654
Balance: NA

MILA CANON

Activation Amount: 55.95
Card Number: **********8355
Transaction ID: 13777
Balance: NA

JASON Owens

Activation Amount: 55.95
Card Number: **********4606
Transaction ID: 13867
Balance: NA

ANDRO RUBALCAVA

Activation Amount: 55.95
Card Number: **********4449
Transaction ID: 13992
Balance: NA

Activation Amount: 55.95
Card Number: **********0852
Transaction ID: 14087
Balance: NA

Activation Amount: 55.95
Card Number: **********6520
Transaction ID: 14193
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

1011 1305 6720 5810

See reverse for details.

****

Get your flu shot and get a free scoop of Thrifty ice cream.*

Walk in, schedule at RiteAid.com

*Restrictions apply. Ask your pharmacist for details.

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****



Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #4 Transaction #2565515
Cashier #56723088 10/17/24 1:19PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

6 Items	Subtotal	$335.70
	Tax	$.00
	Total	$335.70
VISA SALE		$335.70

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 072397
Entry Method: Contactless

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000
AC: F0D0A2F88CE7C3F4
ARC: 00

Tendered	$335.70
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 2682

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by JENNIFER today.

BUDGET BUS BRANDON

*** Prepaid Card Activation ***
Activation Amount: 55.95
Card Number: **********8407
Transaction ID: 8127

Balance: NA

NYISHA LEARY
Activation Amount: 55.95
Card Number: **********4821
Transaction ID: 8218
Balance: NA

KIANDRA HAVIC
Activation Amount: 55.95
Card Number: **********6725
Transaction ID: 8287
Balance: NA

DUBOIS YORK
Activation Amount: 55.95
Card Number: **********1413
Transaction ID: 8378
Balance: NA

VINCENT DREW
Activation Amount: 55.95
Card Number: **********3549
Transaction ID: 8482
Balance: NA

DENISE DAVIS
Activation Amount: 55.95
Card Number: **********8623
Transaction ID: 8578
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

1017 1305 6720 4155

See reverse for details.

****

Get your flu shot and get a free scoop of Thrifty ice cream.*
Walk in, schedule at RiteAid.com
*Restrictions apply. Ask your pharmacist for details.

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****

RITE AID

Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #4 Transaction #2567857
Cashier #56726166 11/06/24 12:40PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

8 Items	Subtotal	$447.60
	Tax	$.00
	Total	$447.60
VISA SALE		$447.60

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 091859
Entry Method: Contactless

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000
AC: 5283D7FD050B18B2
ARC: 00

Tendered	$447.60
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 4278

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by ELIZABETH today.

*** Prepaid Card Activation ***
Activation Amount: 55.95
Card Number: **********8510
Transaction ID: 240685
Balance: NA

JASON Owns X 2

Activation Amount: 55.95
Card Number: **********9678

Transaction ID: 240797
Balance: NA

Activation Amount: 55.95
Card Number: **********4430
Transaction ID: 240903
Balance: NA

Activation Amount: 55.95
Card Number: **********7659
Transaction ID: 241012
Balance: NA

Activation Amount: 55.95
Card Number: **********8020
Transaction ID: 241103
Balance: NA

Activation Amount: 55.95
Card Number: **********5025
Transaction ID: 241222
Balance: NA

Activation Amount: 55.95
Card Number: **********5193
Transaction ID: 241304
Balance: NA

Activation Amount: 55.95
Card Number: **********9912
Transaction ID: 241394
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

1106 1205 6720 4570

See reverse for details.

****

Get your flu shot and stay up to date on other vaccines.*
Walk in, schedule at RiteAid.com
*Restrictions apply. Ask your pharmacist for details.

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****

RITE AID

Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #5 Transaction #1720223
Cashier #56720099 11/26/24 6:02PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95
1	VAN VISA LUX SILVER $50	55.95

8 Items	Subtotal	$447.60
	Tax	$.00
	Total	$447.60
VISA SALE		$447.60

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 070108
Entry Method: Contactless

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000
AC: 08454E82F301394B
ARC: 00

Tendered	$447.60
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 4148

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by DARLENE today.

KENNETH Hawk

*** Prepaid Card Activation ***
Activation Amount: 55.95
Card Number: **********9381
Transaction ID: 155546
Balance: NA

TYLER MOORE

Activation Amount: 55.95
Card Number: **********0197
Transaction ID: 155510

Balance: NA

Activation Amount: 55.95
Card Number: **********5783
Transaction ID: 155676
Balance: NA

Activation Amount: 55.95
Card Number: **********5416
Transaction ID: 155756
Balance: NA

Activation Amount: 55.95
Card Number: **********8493
Transaction ID: 155816
Balance: NA

Activation Amount: 55.95
Card Number: **********0090
Transaction ID: 155883
Balance: NA

Activation Amount: 55.95
Card Number: **********5042
Transaction ID: 155969
Balance: NA

Activation Amount: 55.95
Card Number: **********8813
Transaction ID: 156045
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

1126 1805 6720 5239

See reverse for details.

****

Get your flu shot and stay up to date on other vaccines.*
Walk in, schedule at RiteAid.com
*Restrictions apply. Ask your pharmacist for details.

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****

RITE AID

Store #05672
806 W. RAMSEY ST.
BANNING, CA 92220
(951) 849-8614

Register #4 Transaction #2573953
Cashier #56723088 12/13/24 4:35PM

Rite Aid Rewards
Member Account#: 95XXXXX1798

1	$50 VAN VISA GIFT BOX	54.95
1	$50 VAN VISA GIFT BOX	54.95
1	$50 VAN VISA GIFT BOX	54.95
1	$50 VAN VISA GIFT BOX	54.95
1	$50 VAN VISA GIFT BOX	54.95
1	$50 VAN VISA GIFT BOX	54.95
1	$50 VAN VISA GIFT BOX	54.95
1	$50 VAN VISA GIFT BOX	54.95

8 Items

Subtotal	$439.60
Tax	$.00
Total	$439.60
VISA SALE	$439.60

VISA card * #XXXXXXXXXXXX7975
App # AUTO
Ref # 033182
Entry Method: Contactless

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000
AC: F1AAE6B951D807AE
ARC: 00

Tendered	$439.60
Cash Change	$.00

BonusCash Balance*: $0.00
Rewards Points Total: 3508

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid
You were served by JENNIFER today.

*** Prepaid Card Activation ***
Activation Amount: 54.95
Card Number: **********3541
Transaction ID: 1643
Balance: NA

JM JASON OWENS X(2)

Activation Amount: 54.95
Card Number: **********1447
Transaction ID: 1815
Balance: NA

Activation Amount: 54.95
Card Number: **********9215
Transaction ID: 1998
Balance: NA

ROBERT YODER (1)
Activation Amount: 54.95
Card Number: **********0306
Transaction ID: 2169
Balance: NA

DAVID HERNANDEZ (X2)
Activation Amount: 54.95
Card Number: **********0743
Transaction ID: 2353
Balance: NA

WILLIAM
DANIEL WILLIAMS
Activation Amount: 54.95
Card Number: **********4642
Transaction ID: 2568
Balance: NA

Activation Amount: 54.95
Card Number: **********2721
Transaction ID: 2801
Balance: NA

Activation Amount: 54.95
Card Number: **********1705
Transaction ID: 2965
Balance: NA

Please note that there may be a delay of up to 60 minutes before funds are available on any Prepaid or Gift Card.

****

We want to hear about your shopping experience.

Tell us by entering the code below.

wecare.riteaid.com

1213 1605 6720 4535

See reverse for details.

****

Get your flu shot and stay up to date on other vaccines.*
Walk in, schedule at RiteAid.com
*Restrictions apply. Ask your pharmacist for details.

BonusCash is automatically deposited into a member's account for use in-store or at riteaid.com upon submission of a request to convert points, whether manually or by selection of automated conversion of points, and expires 30 days from the date of deposit.

****

Online Customer Experience -- Survey entry codes expire 14 days from the date of issuance. Void

Many products, some online purchases, shipping, mailing services, licenses, items distributed by Morani Foods or Save A Lot stores, RediClinic products and services or items excluded by law. BonusCash rewards are loaded automatically to a wellness+ account only for use in-store or riteaid.com 6AM day after issuance, and expire after 30 days. Subject to change without notice, see riteaid.com/rules for latest information.

Opportunity Village Visa Gift Card Tracking								
FY2025								
					W-9 on file	W-9 on file		W-9 on file
DATE	Vendor	Receipt #		Alcala, Robert	Brannon, Buritius	Cadena, Adriana	Carson, Mila	Davis, Denise
7/3/2024	Rite Aid	2542712	$ 447.60	$ 50.00		**$ 50.00**		
7/15/2024	Rite Aid	1690928	$ 447.60	$ 50.00				
7/19/2024	Rite Aid	1691868	$ 447.60			**$ 50.00**		
8/20/2024	Rite Aid	2553139	$ 457.60					
9/8/2024	Rite Aid	2557244	$ 447.60					
9/21/2024	Rite Aid	1705930	$ 447.60	$ 50.00				
10/11/2024	Rite Aid	1709581	$ 447.60				**$ 50.00**	
10/17/2024	Rite Aid	2565515	$ 335.70		**$ 50.00**			**$ 50.00**
11/6/2024	Rite Aid	2567857	$ 447.60		$ 50.00			$ 50.00
11/26/2024	Rite Aid	1720223	$ 447.60					
12/13/2024	Rite Aid	2572953	$ 439.60					
	Total		$ 4,813.70	$ 150.00	$ 100.00	$ 100.00	$ 50.00	$ 100.00
	* Green indicates no longer in the shelter							
	*Bold indicates signed receipts on file							

				W-9 on file	W-9 on file		W-9 on file
Delgado, David	Duran, David	Green, Damien	Hasani, Dean	Hawk, Kenneth	Hernandez, David	Johnson, Traemar	Leary, Nyesha
$ 50.00						$ 50.00	
	$ 100.00					$ 50.00	
	$ 100.00				**$ 50.00**		
	$ 50.00			**$ 50.00**	**$ 50.00**		
		$ 50.00		**$ 100.00**			**$ 50.00**
	$ 50.00			**$ 100.00**			
				$ 100.00	**$ 50.00**		
			$ 50.00	**$ 50.00**			**$ 50.00**
				$ 50.00			
				$ 50.00	$ 50.00		
				$ 100.00	$ 100.00		
$ 50.00	$ 300.00	$ 50.00	$ 50.00	$ 600.00	$ 300.00	$ 100.00	$ 100.00

	W-9 on file	W-9 on file			W-9 on file	W-9 on file	
Marshall, Maurice	Moore, Tyler	Owens, Jason	Prince, Brandon	Raradin, Ron	Richardson, Josh	Rubalcava, Arturo	Shaw, Johnny
		$ 50.00	$ 50.00				
		$ 50.00	$ 100.00				
		$ 50.00	$ 50.00				
$ 50.00		**$ 50.00**		$ 50.00			
$ 50.00		**$ 50.00**					$ 50.00
$ 50.00		**$ 50.00**					
		$ 50.00				**$ 50.00**	
	$ 50.00	$ 100.00			$ 50.00		
	$ 50.00	$ 50.00			$ 50.00		
		$ 100.00					
$ 150.00	$ 100.00	$ 600.00	$ 200.00	$ 50.00	$ 100.00	$ 50.00	$ 50.00

	W-9 on File		W-9 on file		
Sheldon, Cody	Timmons, Stevelen	Williams	Yoder, Robert	Other	
$ 50.00			**$ 50.00**	$ 47.60	$ 447.60
$ 50.00				$ 47.60	$ 447.60
	$ 100.00			$ 47.60	$ 447.60
	$ 100.00			$ 57.60	$ 457.60
	$ 50.00			$ 47.60	$ 447.60
	$ 100.00			$ 47.60	$ 447.60
	$ 100.00			$ 47.60	$ 447.60
			$ 50.00	$ 35.70	$ 335.70
	$ 50.00			$ 47.60	$ 447.60
	$ 100.00		$ 50.00	$ 47.60	$ 447.60
		$ 50.00	$ 50.00	$ 39.60	$ 439.60
					$ -
$ 100.00	$ 600.00	$ 50.00	$ 200.00	$513.70	$4,813.70

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/17/2024	Rite Aid	Buritirus Brannon	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/3/2024	Rite Aid	Adrian Cadena	$55.95
		Total	**$55.95**

Received:

Approved:
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/19/2024	Rite Aid	Adrian Cadena	$55.95
		Total	**$55.95**

Received:

Approved:
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/11/2024	Rite Aid	Mila Carson	$55.95
		Total	**$55.95**

Received: Mila Carson

Approved:
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/17/2024	Rite Aid	Denise Davis	$55.95
		Total	**$55.95**

Received:

Approved:
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
8/20/2024	Rite Aid	Kenny Hawk	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
9/8/2024	Rite Aid	Kenny Hawk	$111.90
		Total	**$111.90**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
9/21/2024	Rite Aid	Kenny Hawk	$111.90
		Total	**$111.90**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/11/2024	Rite Aid	Kenny Hawk	$111.90
		Total	**$111.90**

Received: _____

Approved: _____
Jeff ~~Platt~~

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/17/2024	Rite Aid	Kenny Hawk	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff ~~Platt~~

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/11/2024	Rite Aid	David Hernandez	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
8/20/2024	Rite Aid	David Hernandez	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/19/2024	Rite Aid	David Hernandez	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
9/8/2024	Rite Aid	Nyesha Leary	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/17/2024	Rite Aid	Nyesha Leary	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/3/2024	Rite Aid	Jason Owens	$55.95
		Total	**$55.95**

Received: Jason Owens

Approved: Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/15/2024	Rite Aid	Jason Owens	$55.95
		Total	**$55.95**

Received: Jason Owens

Approved: Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/19/2024	Rite Aid	Jason Owens	$55.95
		Total	**$55.95**

Received: Jason Owens

Approved: Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
8/20/2024	Rite Aid	Jason Owens	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
9/8/2024	Rite Aid	Jason Owens	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
9/21/2024	Rite Aid	Jason Owens	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/11/2024	Rite Aid	Jason Owens	$55.95
		Total	**$55.95**

Received: Jason Owens

Approved: Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/11/2024	Rite Aid	A. Rubalcava	$55.95
		Total	**$55.95**

Received:

Approved:

Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/19/2024	Rite Aid	Steven Timmons	$111.90
		Total	**$111.90**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
8/20/2024	Rite Aid	Steven Timmons	$111.90
		Total	**$111.90**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
9/8/2024	Rite Aid	Steven Timmons	$55.95
		Total	**$55.95**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
9/21/2024	Rite Aid	Steven Timmons	$111.90
		Total	**$111.90**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/11/2024	Rite Aid	Steven Timmons	$111.90
		Total	**$111.90**

Received: _____

Approved: _____
Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
7/3/2024	Rite Aid	Robert Yoder	$55.95
		Total	**$55.95**

Received: Robert A Yoder

Approved: Jeff Platt

City of Banning
Gift Card Proof of Receipt

Date:	Vendor:	Name of Recipient	Amount
10/17/2024	Rite Aid	Robert Yoder	$55.95
		Total	**$55.95**

Received: Robert A Yoder

Approved: Jeff Platt

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Discussion of Options and Obtain Direction Regarding Landscape Maintenance District (LMD) No. 1**

RECOMMENDATION:

Discuss the background, operation and maintenance, and budget of Landscape Maintenance District No. 1 ("LMD No. 1" or "District") with City Council and obtain direction on several options.

BACKGROUND:

LMD No. 1 in the City of Banning was established through the adoption of Resolution 1990-59 on August 14, 1990 (9 tracts), with another development, Tract No. 22913, being annexed into the District in 1992. An additional five tracts and three tentative tracts were annexed into LMD No. 1 (Annexation No. 1) when the City Council approved Resolution 2005-36 on May 10, 2005. Annexation No. 2, adding Tract No. 32370, occurred on November 14, 2023 when the City Council approved Resolution No. 2023-177. There are currently eleven (11) Zones and 1,034 assessment units (i.e. properties) in LMD No. 1. A map displaying the District and its' Zones is shown as Attachment 2.

LMD No. 1 provides a mechanism for the operation and maintenance of landscape medians and parkways, perimeter strips, landscaped hillsides with high visibility, side slopes adjacent to sidewalks and retention basins annexed into it. LMD No. 1 funds expenses (e.g. utility costs, landscape maintenance contractor, etc.) by revenues collected from the special benefit assessments paid for by each property owner within LMD No. 1. The District, by these special benefit assessments, provides funding for the operation and maintenance of certain landscape areas within the City of Banning, all of which were constructed as part of private development projects and many of which are located in the public right-of-way. The 1972 Act requires that assessments are to be levied according to benefit rather than according to assessed value.

Every year, Engineering Division staff prepare three staff reports as part of the levy and assessment process required by the Streets and Highways Code. After the initiation staff report, an Engineer's Report is prepared in house and the intention to levy assessments and approval of the Engineer's Report is brought before the City Council. Lastly, a Public Hearing confirming the assessment for the following fiscal year is held.

Budget Shortfalls

Zones 1-5 of LMD No. 1 did not include a price increase or escalator to the yearly amounts paid by each homeowner. A maximum 5% escalator was introduced for Zones 6-11. This has left most of those tracts operating in a deficit each year as revenues do not pay for rising costs in utilities and the landscape

contractor services.

The annual assessments may be increased without further notice or public hearing by a percentage equal to the increase in the Consumer Price Increase (CPI) for all Urban Consumers in the Riverside-San Bernardino-Ontario, CA area, published by the United States Department of Labor, Bureau of Labor Statistics during the preceding calendar year, provided however, that any such increase shall not exceed five percent (5%) per fiscal year.

Previous Proposition 218 Attempt

In 2019, due to the revenue shortfall and the lack of funding for replacement projects, the Public Works Department hired Webb Municipal Finance, LLC (Webb) to analyze the existing LMD No. 1 structure, prepare a financial analysis in the form of a Financial Report, and determine the proper zones and assessment amounts for each tract in order to assure the LMD No.1 is operated with a balanced budget. The consultant prepared a detailed analysis and budget for all the existing tracts within LMD No. 1 and recommended that it be rezoned in a manner that allows each tract to pay only for benefits that it is receiving. Thus, ten (10) new Zones were developed to better reflect each tract's unique expenses and revenues and benefits bestowed to its' property owners residing within the Zone, as shown in Attachment 2, the LMD No.1 map. Zone No. 11 was annexed into the LMD No. 1 on November 14, 2023, and is comprised of Tract No. 32370, known as Canterbury.

Additionally, the Financial Report prepared by Webb analyzed the LMD No. 1 budget and recommended changes including some increases to the Assessment Units to ensure revenues were sufficient to support the rising expenditures. A Prop 218 hearing was recommended in the Financial Report to change the Assessments needed to balance the budget. Webb then prepared a "Proposition 218" Engineer's Report that presented the new escalated Assessment Unit rates for each Zone reflected on the Proposition 218 notice and ballot for each Zone. A Prop 218 public hearing was held on December 8, 2020 with the results tabulated showing a "No" vote for each of the ten Zones. Thus, the base Assessment Unit rate remained unchanged, with no increases despite rising costs. The exceptions were Zones 6 through 10, whose tracts were annexed into LMD No.1 in 2005, at which time, those property owners authorized the annual CPI adjustment. The newly annexed Zone 11 also has an annual CPI adjuster.

LMD Remedies/Revisions

Since the failed Prop 218 attempt, the Public Works Department has reduced landscape contractor services and water and electric costs in the Zones with annual operating deficits, as explained below. The guiding principle used by the Public Works Department is that each Zone should be self-sufficient with regard to its budget and not use public general funding. Despite these efforts, some Zones are still in deficit although services and utilities were cut to a minimum level. Currently, the aesthetics of the District do not meet the community's expectations.

On April 9, 2024, a workshop was held with the City Council and the Deputy Director of Public Works/City Engineer presented the LMD No. 1 Update and discussed the items below. Attachment 3 is the Agenda packet from that meeting. City Council members suggested the Public Works Department continue reducing services and costs.

Service Reductions

Since the Prop 218 Public Hearing held on December 8, 2020, certain operational adjustments (i.e. maintenance contract scope reduction for mowing, trash pickup, and shrub maintenance and reduction in watering) have been made to reduce costs. This has helped to reduce deficits in Zones 1,2,3,4,5, 8 and 9 this past year. Zones that have enough funds to support their budget have funds to install improvements such as mulch, irrigation upgrades, and plants. Unfortunately, this past year, vandalism of

sprinkler heads and stolen irrigation valves have cost about $8,500 to replace.

For Fiscal Year (FY) 2024/2025, in the Zones that have a balanced budget (Zones 6,7,10 and 11) and in Richard Sanchez Park of Zone 1, mowing occurs weekly, and shrubs are maintained biweekly in the summer months. In the Zones with deficits, mowing occurs biweekly, and shrubs are maintained quarterly. The current landscape contractor for FY 2024/2025 is Mariposa Landscapes Inc., and their Bid Schedule/Scope of Work is shown as Attachment 4.

De-annexation/Dissolution of a Zone

If the City Council wanted to de-annex a Zone from the District, Engineering Division staff would need to follow the same process that was used to form the District. Therefore, each property owner needs to be sent a ballot to vote on the dissolution of the Zone/District. During the Public Hearing, the ballots received will need to be tabulated to determine if the dissolution passes or not by a majority vote.

De-annexation or dissolution would be considered on a very limited basis. Zones that have stormwater retention and water quality devices must be maintained to ensure the City's compliance with the Regional Water Quality Control Board permits. The City would also like to avoid de-annexation for 'out of sight, out of mind' areas, such as landscaping at the rear of a residential property that is separated from the property by a block wall. Some cases may require that the zones establish a Homeowners Association (HOA). Forming a HOA for existing communities, where no HOA currently exists, can be more complex compared to one established by a developer during the construction of the community. The formation of an HOA would require buy-in and significant participation from homeowners.

In order to have a HOA take over the operation and maintenance of the LMD, the City would need to enter into an agreement with the HOA and provide them with an encroachment permit allowing them to access public property for maintenance. Additional items that should be included in the agreement are insurance requirements and indemnification provisions. There would be a cost to the homeowners within a Zone for the formation of the HOA and for the HOA expenses, including maintaining the areas within the LMD.

Transfers to Parks Department

City Council may consider transferring portions of the LMD to another department to assume the funding, maintenance, and operations of portions of the LMD. This could be applicable to Richard Sanchez Park in Zone 1. This park was developed as an amenity to the surrounding tract of homes, and at the time of its creation, did not meet the minimum size requirements to be accepted as a public park by the City. If this facility were to be transferred from the LMD to the Parks Department, it would come with a permanent funding obligation need by the Parks Department and the City's General Fund.

New Zone 12

Engineering Division staff worked with the City's legal counsel to discuss alternatives and pathways to improve the maintenance and appearance of the LMD. One option discussed would be to provide a public subsidy for portions of the LMD that have a community appeal. This was described as landscape areas that serve a benefit to the community, such as roadway landscaping along major thoroughfares.

To implement this recommendation, the City would establish a new Zone 12 that would remove landscaping along major roadways from applicable individual zones within the public right of way and transfer them to Zone 12. Eligible roadway segments could include Wilson Street, Highland Home Road and Hargrave Street.

Any transference of portions of the LMD would require a new and permanent General Fund appropriation for the maintenance and operation of the landscaped areas. The estimated costs would need to be

established during the preparation of the Engineer's Report, but is estimated at between $150,000 and $200,000, with annual increases due to rising labor and utility costs. The City would also be responsible for any capital costs, including replacement of irrigation equipment or replacement/enhancement of plant materials.

Additional Remedies

Other possibilities include holding another Proposition 218 Hearing and asking residents within LMD No. 1 to vote on increasing the base assessment and add an annual CPI escalator for Zones 1 through 5 or consider utilizing General funds.

Recent Updates

Engineering Division staff met with the City Attorney's Office and together compiled a list of possible options for each Zone that the City Council can consider and provide directions to City staff as listed below.

Zone 1
- Option 1: Maintain status quo
    - Cessation of maintenance at Richard Sanchez Park, focus funding solely on storm water compliance of the retention basin, maintenance to ensure it functions.
- Option 2: Transfer maintenance costs of Richard Sanchez Park to the Parks Dept.
    - Required new general fund obligation to the Parks Dept. in perpetuity.
    - Prioritize LMD assessment to storm water basin, then street frontages.
- Option 3: Attempt Prop 218 adjustment to cover LMD costs within the Zone
    - Increase assessments within the Zone. No guarantee of passage.
- Other Considerations:
    - Transfer of Mountain Ave. frontages to new Zone 12, as a General Fund perpetual obligation.
    - Some combination of the above options.

Zone 2
- Option 1: Maintain status quo
    - Cessation of maintenance to eliminate turf and replace with mulch, no landscaping.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
    - Increase assessments within the Zone. No guarantee of passage.
- Other Considerations:
    - Transfer of Highland Home Road median and Wilson Street frontages to new Zone 12, as a General Fund perpetual obligation.
    - Some combination of the above options.

Zone 3
- Option 1: Maintain status quo
    - Cessation of maintenance to eliminate turf and replace with mulch, no landscaping
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
    - Increase assessments within the Zone. No guarantee of passage.

Zone 4
- Option 1: Maintain status quo
    - Cessation of maintenance on Alder Ct. to eliminate turf and replace with mulch, no landscaping and only maintain along Wilson Street.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
    - Increase assessments within the Zone. No guarantee of passage.

Zone 5

- Option 1: Maintain status quo
  - Cessation of maintenance and eliminate the watering of plant material within the tract, maintain on a necessary basis only.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 6 (annual operating surplus and reserves)

- Option 1: Maintain status quo
  - Utilize reserves over time to complete turf conversions and lower utility costs.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 7 (annual operating surplus and reserves)

- Option 1: Maintain status quo
  - Utilize reserves over time for continued tree pruning.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 8

- Option 1: Maintain status quo
  - Continue with minimal landscape services.
- Option 2: De-annexation and return the frontage along both sides of Charles Street to adjacent property owners.
  - Utilize reserves to connect irrigation to household utility.
- Option 3: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 9

- Option 1: Maintain status quo
  - Cessation of maintenance and eliminate landscaping and irrigation on Hargrave Street and Victory Ave., replace with mulch and removal of trail vinyl fencing.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 10 (annual operating surplus and reserves)

- Option 1: Maintain status quo
  - Utilize reserves over time for continued tree pruning.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 11 (annual operating surplus and reserves)

- No actions. Recently annexed into LMD No. 1.

Each Zone could have its own action and Prop 218 Ballot as each is independent of the other.

If the City Council elects to reassess costs, add a CPI escalator and hold a Prop 218 balloting proceeding, a consultant will have to be obtained, similar to the work that Webb did in 2019 and 2020. The Engineering Division estimates consultant costs at approximately $70,000 to complete the Prop 218 work, which would be an additional cost to the LMD.

JUSTIFICATION:

The City Council approved the formation of LMD No. 1 by adopting Resolution No. 1990-59 on August

14, 1990. Assessments collected from the property owners located within LMD No. 1 provide for the funding required to maintain landscape areas located within the public right-of-way directly benefiting said property owners. The District, with the exception of Zones 6,7,10 and 11, is operating in a deficit and some Zones will run out of reserves next Fiscal Year.

Therefore, staff are seeking direction from the City Council on how to proceed.

FISCAL IMPACT:

Any work within the LMD must be fully funded from each LMD Zone, and funds cannot be transferred across zones for work. Funds will not be expended to fully deplete reserve balances or expended in zones with structural deficits.

ALTERNATIVES:

This item is updating the City Council and staff are seeking direction on which option(s) to move forward with for each Zone within the District for FY 25/26.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Att 1. LMD Options and Update Presentation, 1.28.25.pdf
2. Att 2. LMD No. 1 Map of Zones 1 thru 11 Combined.pdf
3. Att 3. April 9, 2024 Workshop Agenda Packet.pdf
4. Att 4. Mariposa reduced SOW, 05-30-2024.pdf

CITY OF BANNING LANDSCAPE MAINTENANCE DISTRICT NO. 1

Discussion of Options and Obtain Direction regarding the City of Banning's Landscape Maintenance District (LMD) No. 1

Regulatory Environment

- LMD is a Special District (Article 4, Chapter 1, Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of the State of California)
  - Benefits are pre-defined regions/homeowners/neighborhoods, not City as a whole
  - This District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscaped areas within the City of Banning, many of which are located in public right-of-ways in the City of Banning
- Subject to Prop 218
- Statutory requirements to maintain Water Quality Basins/Devices (MS4 NPDES Permit No. R7-2013-0011).

Landscape Maintenance District Number 1

- Currently has 11 distinct zones
- Initially created in 1990, with Tract 22913 annexed in 1992, within Zones 1-5, with a base fee and NO annual inflation adjustment
- Expanded to 11 zones in later years with base fee AND annual inflation adjustment up to 5% per year for zones 6-11
- Some zones contain fund surpluses, while others run a structural deficit.

New Landscape Contractor, higher costs

- RFP 24-061 for Operation and Maintenance Services was released on April 5, 2024 with 2 proposals received.
- Lowest responsible bidder, Mariposa Landscapes, Inc. was more than 2.5x the cost of the previous contractor for FY 23/24, amounting to $115,142.88/year.
- PW staff then met with Mariposa to reduce the Scope of Work and Services within Zones: 1, 4, 5, and 9 to meet the current budget. The revised annual contract cost is: $78,211.26/year.
- A significant reduction in mowing, shrub, ground cover and plant maintenance, trash pickup and irrigation repairs must occur in Zones 1, including Richard Sanchez Park, 4, 5, and 9 to meet the negotiated Mariposa landscape costs.
- This reduction has resulted in the District's aesthetic not meeting the community's expectations.

Service Reductions

- Reductions were already in place in many zones, leading to landscape care not meeting residents' expectations.
- Additional reductions were put in place with the current landscape contractor Mariposa, for FY 24/25 in zones that are in deficit.
- Stormwater basins are a regulatory obligation to maintain, and can only be reduced to a certain point (Zone 1)
- Reverse frontages behind block walls are difficult to have the adjacent private homeowner maintain (Zones 4, 5, 9)
- Zones 1,2,3,4,5,8 and 9 are operating in a deficit this year. Remaining reductions would be to essentially stop maintenance on certain sections. The Revenues/Assessments collected are below the costs to maintain the LMD.

Options to Consider

- Reduction of Services
  - What are mandatory vs. prudent
- Perform a financial analysis to determine accurate assessment costs, hold a Prop 218 Balloting Proceeding and include a CPI escalator.
  - Last Prop 218 Balloting effort in December of 2020 was rejected by majority protest, not implemented
- Authorize the use of public general funds to maintain a newly created Zone 12 consisting of Richard Sanchez Park, Highland Home Road median, Hargrave Street and frontages along Wilson St.
- De-annexation of Richard Sanchez Park to the Parks Dept. and/or Zone 8 to the adjacent property owners along Charles Street.
- Authorize public general funds to improve and beautify the existing District and assist with the budget shortfall of the LMD No.1.
- Continuing the existing practice of operating within the budget of revenues received and decreasing the level of service, with some areas having the existing vegetation dying off and irrigation turned off.

Prop 218 Vote Held on December 8, 2020

PROP 218 12/8/2020 RESULTS					
ZONE	NO. OF AUs	YES	**NO**	TOTAL	% VOTED
1	319	3	**95**	98	31%
2	272	10	**72**	82	30%
3	21	1	**8**	9	43%
4	38	3	**12**	15	39%
5	97	6	**17**	23	24%
6	70	0	**21**	21	30%
7	43	3	**14**	17	40%
8	35	0	**22**	22	63%
9	33	0	**15**	15	45%
10	87	2	**3**	5	6%

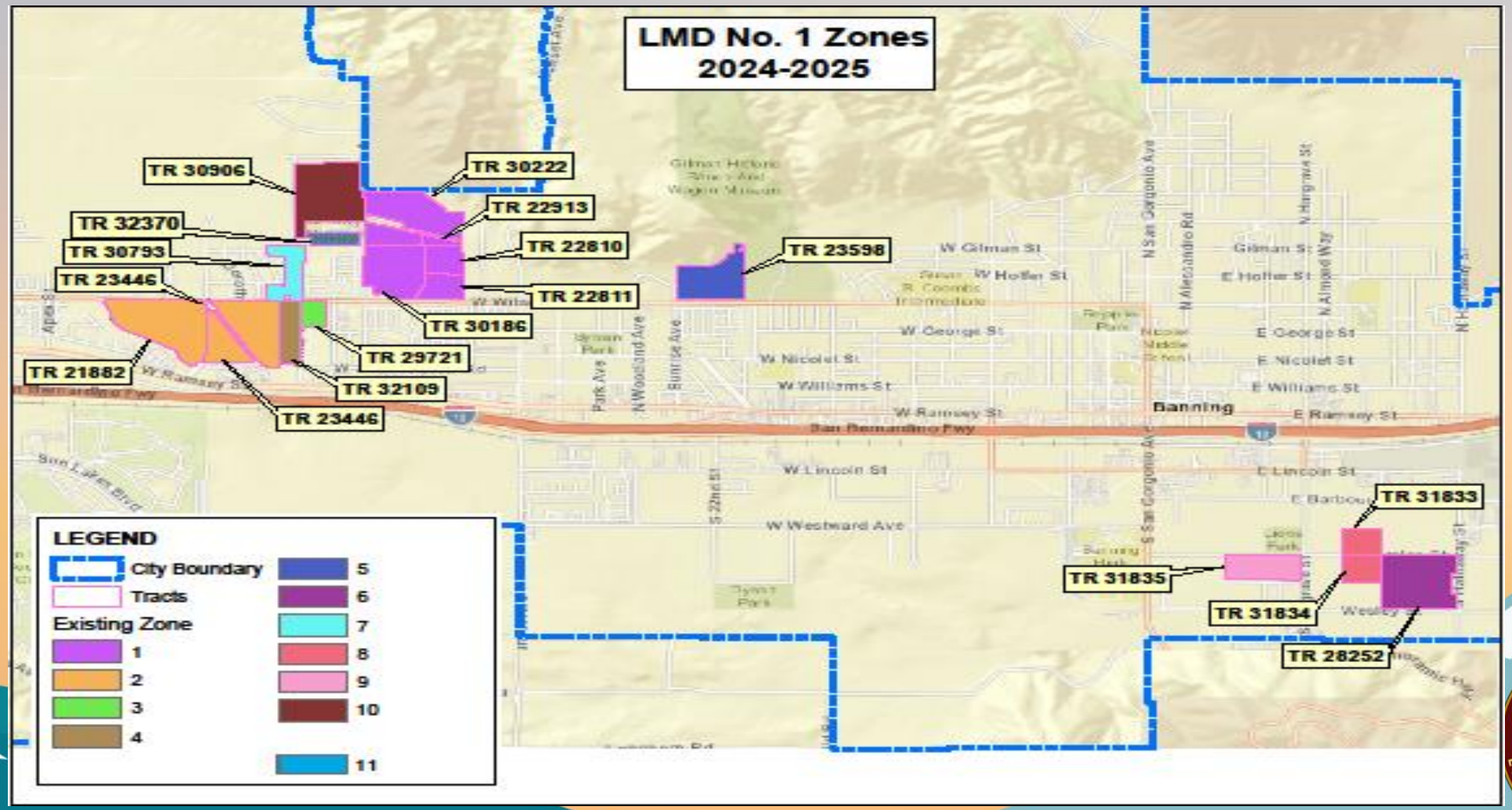
De-annexation

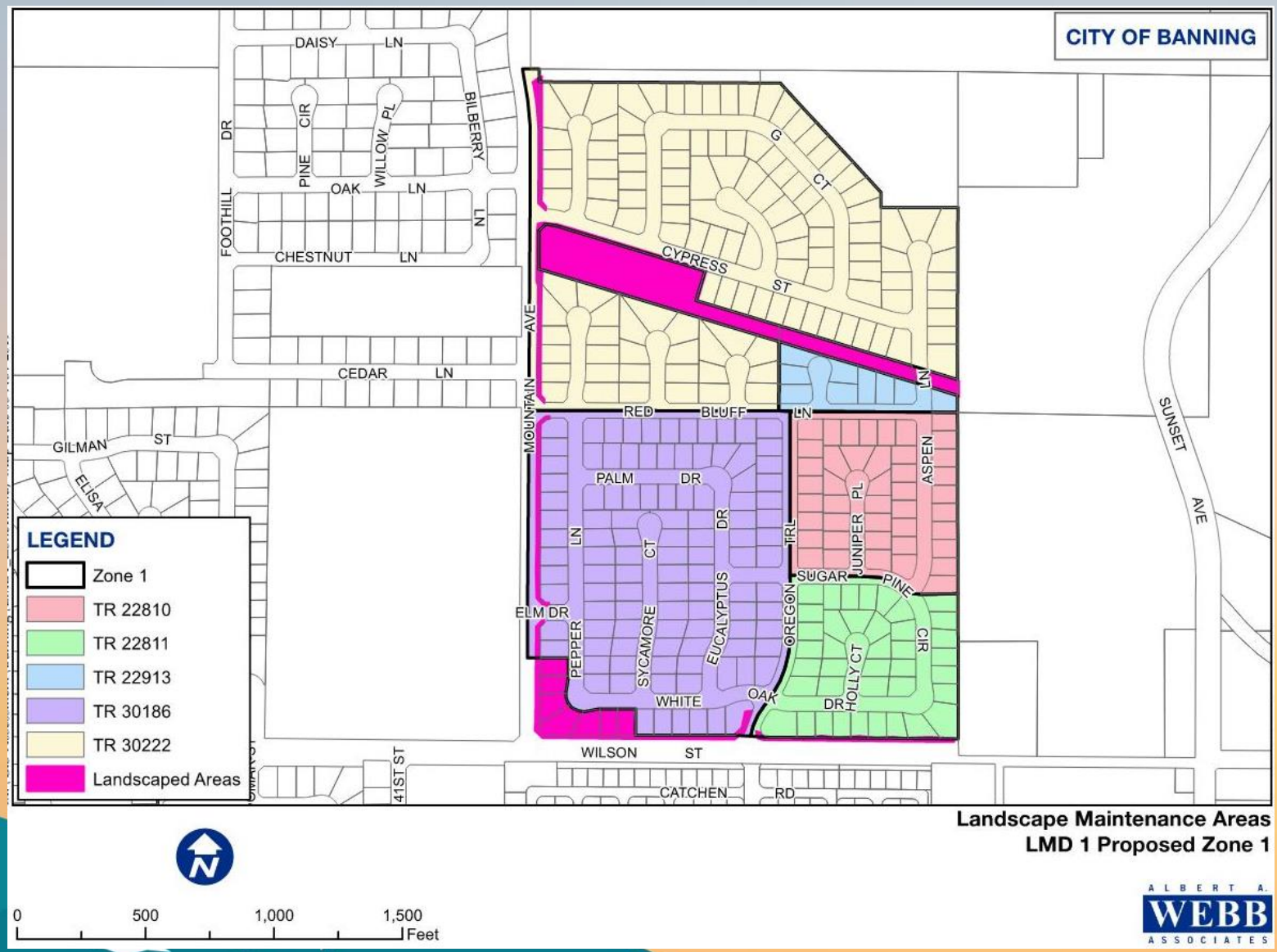
- This could be considered for Zone 8, which is comprised of 10 homes with frontages along Charles Street.
- The same process used to annex a property into the LMD would need to be followed.
- Each property owner within the Zone would be mailed a Ballot to vote on the De-annexation.
- A Public Hearing would be held, Ballots tallied, and a majority of Ballots received voting "YES" would be required.
- A HOA for the Zone may need to be formed to maintain the areas and an Agreement with the City would be required and executed. Additionally, an Encroachment Permit is needed for the HOA to access and maintain public property for maintenance.
- If a zone, or part of a zone is de-annexed, it may incur additional General Fund expense to maintain.

Consider the formation of a new Zone 12

- A new Zone 12 made up of public street right of ways, such as the Highland Home road median, frontages along Wilson Street and Highland Home Road, and Hargrave Street could be considered.
- Each of these areas would be paid for by the General Fund in perpetuity.
- A rough estimate would be $150,000 to $200,000 per year for the maintenance and utilities of these areas.

LMD No. 1 Map (11 Zones)



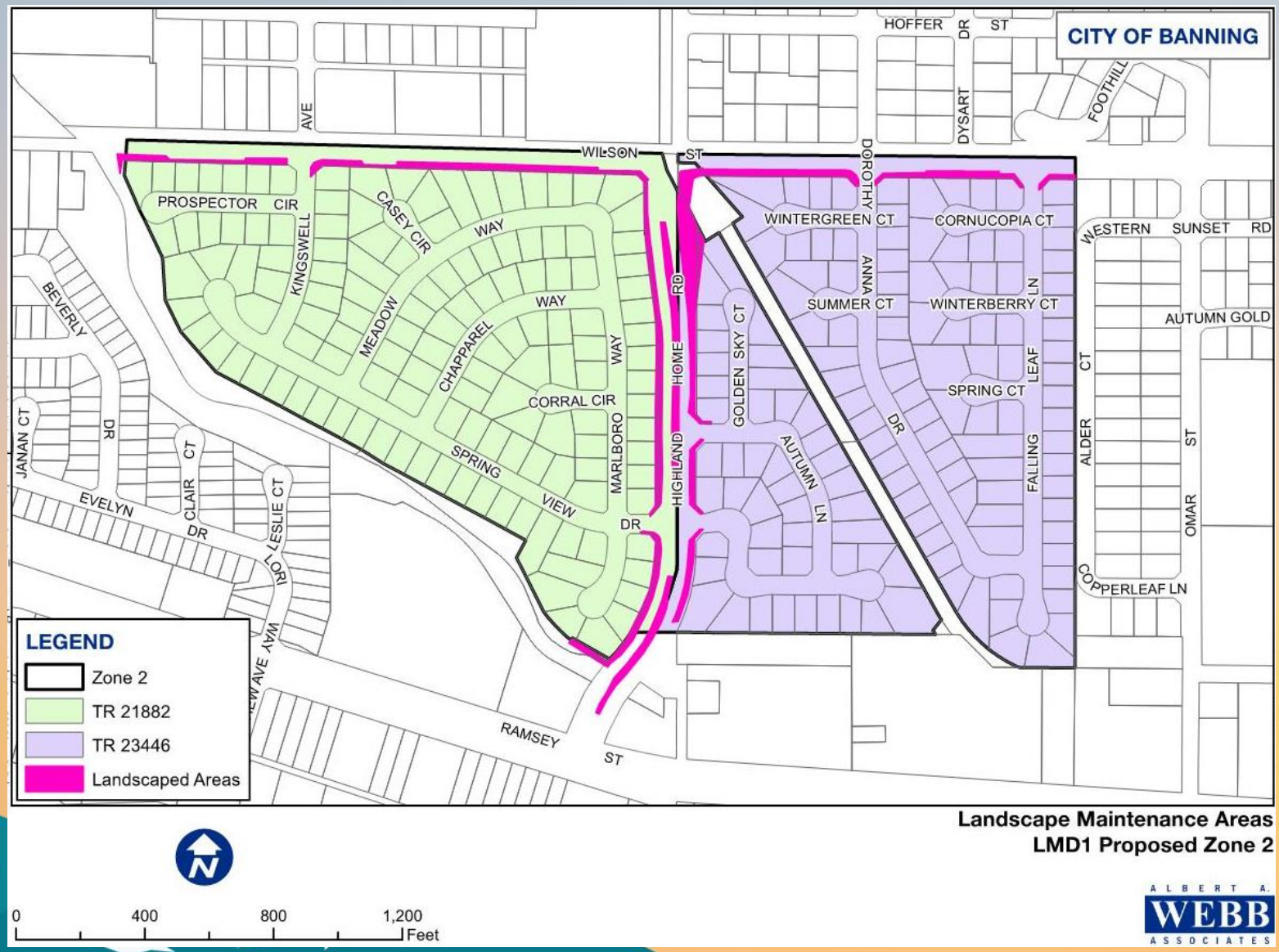


Landscape Maintenance Areas
LMD 1 Proposed Zone 1

ALBERT A. WEBB ASSOCIATES

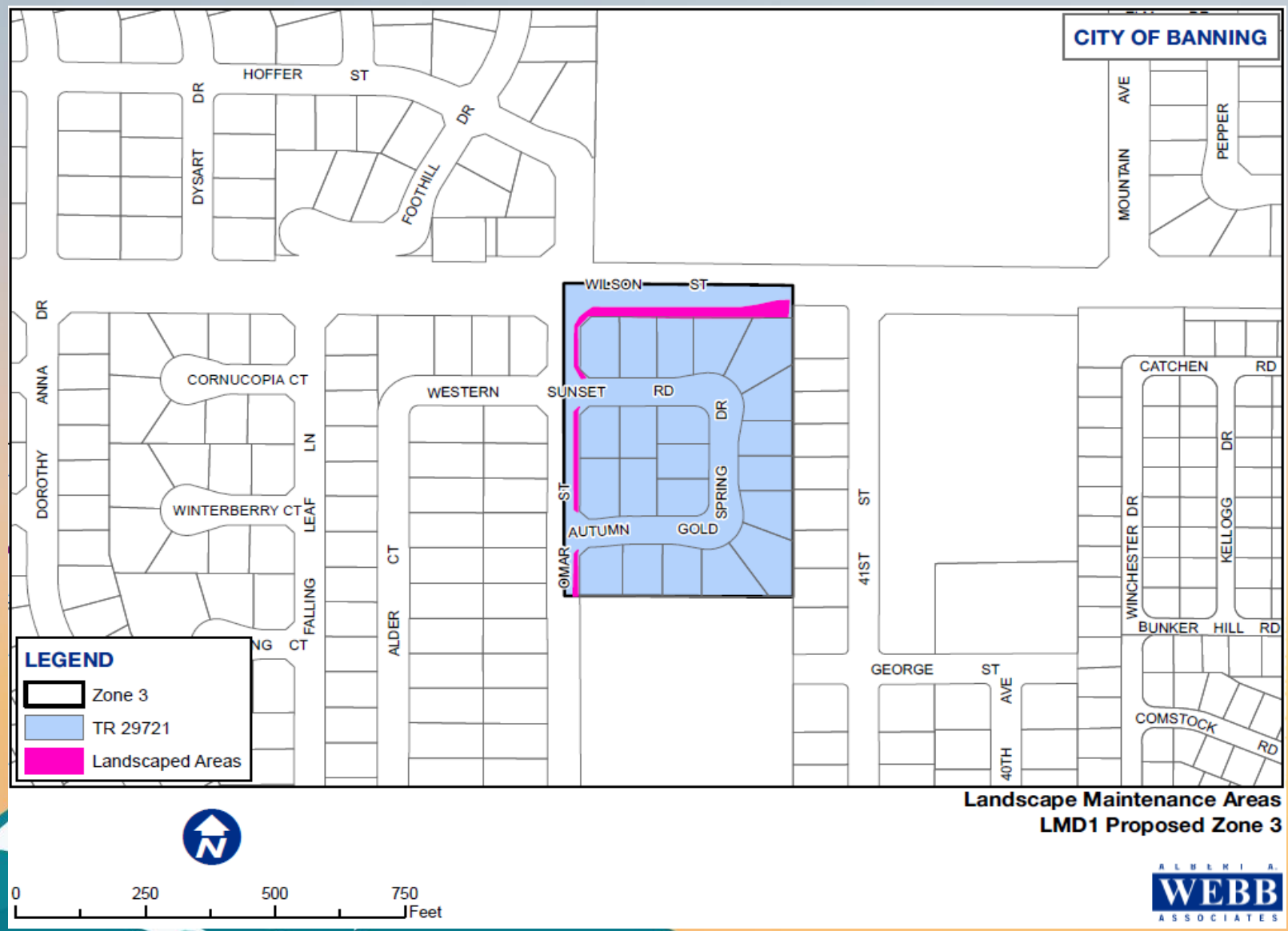
Zone 1 includes the following areas:

- Richard Sanchez Park and trail
- Stormwater Basin
- Mountain Ave Roadway Frontages
- Wilson Street Roadway Frontages



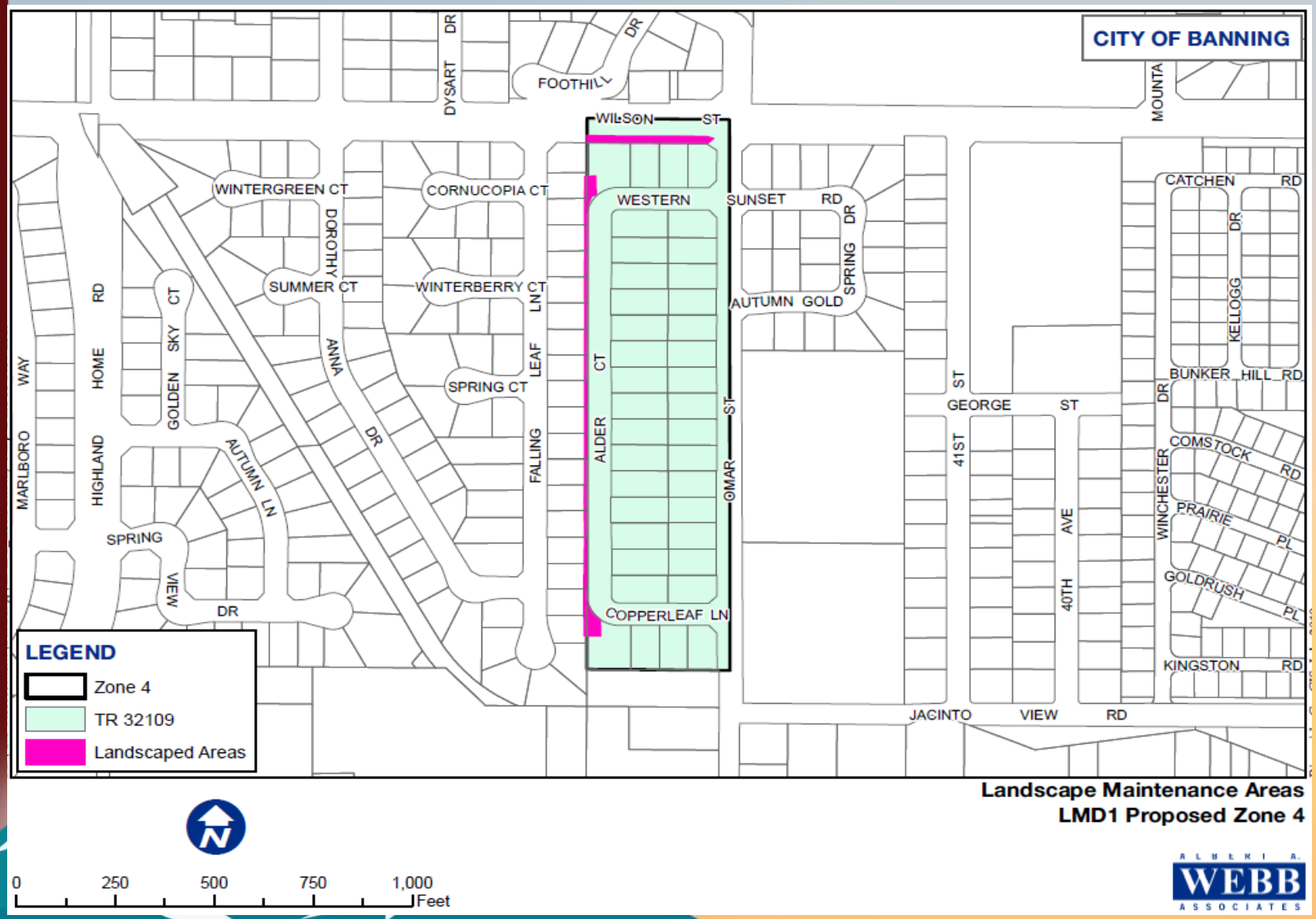
Zone 2 includes the following areas:

- Highland Home Road median
- Highland Home Road Roadway Frontages
- Wilson Street Roadway Frontages



Zone 3 includes the following areas:

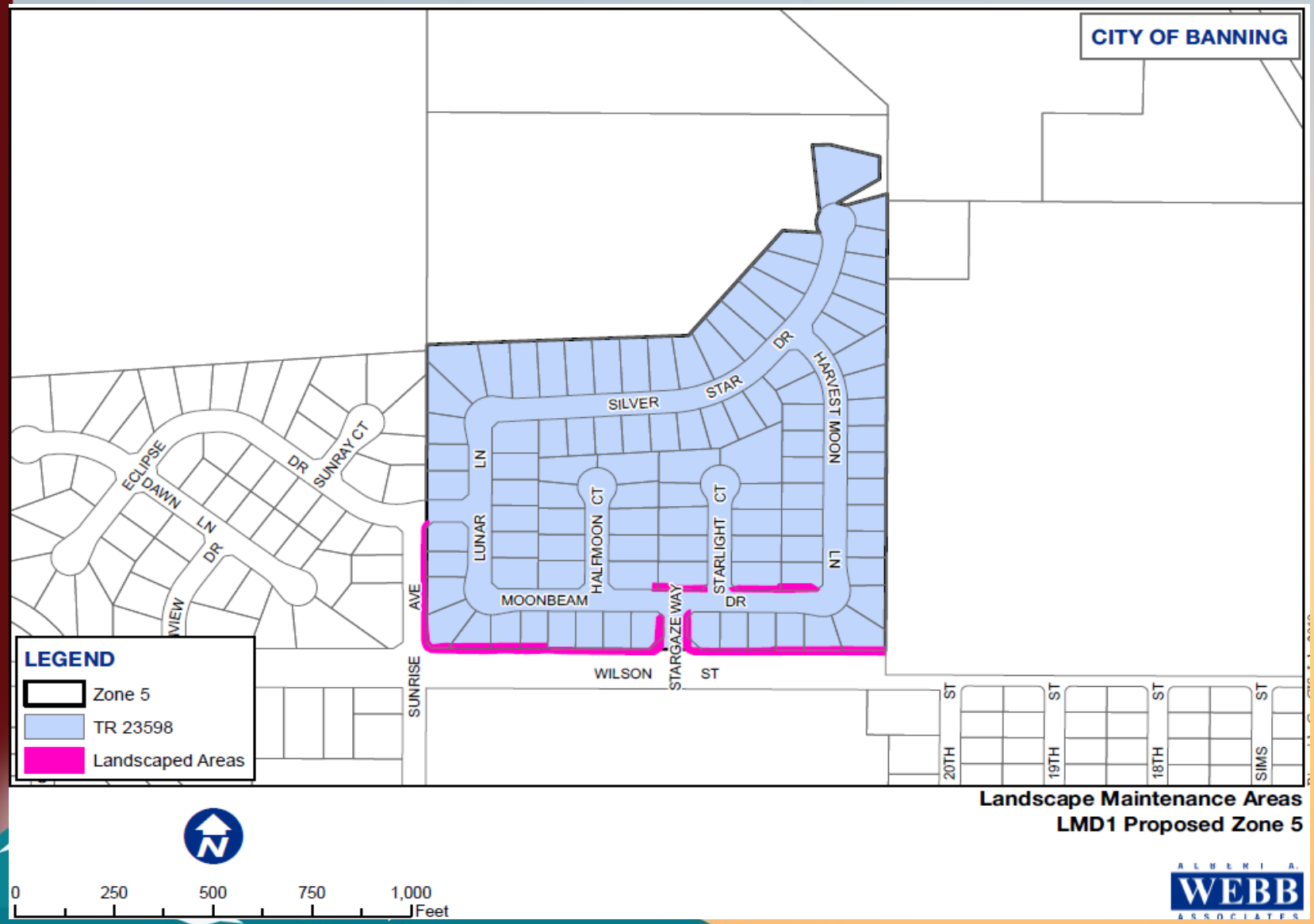
- Wilson Street Roadway Frontages
- Omar Street Roadway Frontages



Landscape Maintenance Areas
LMD1 Proposed Zone 4

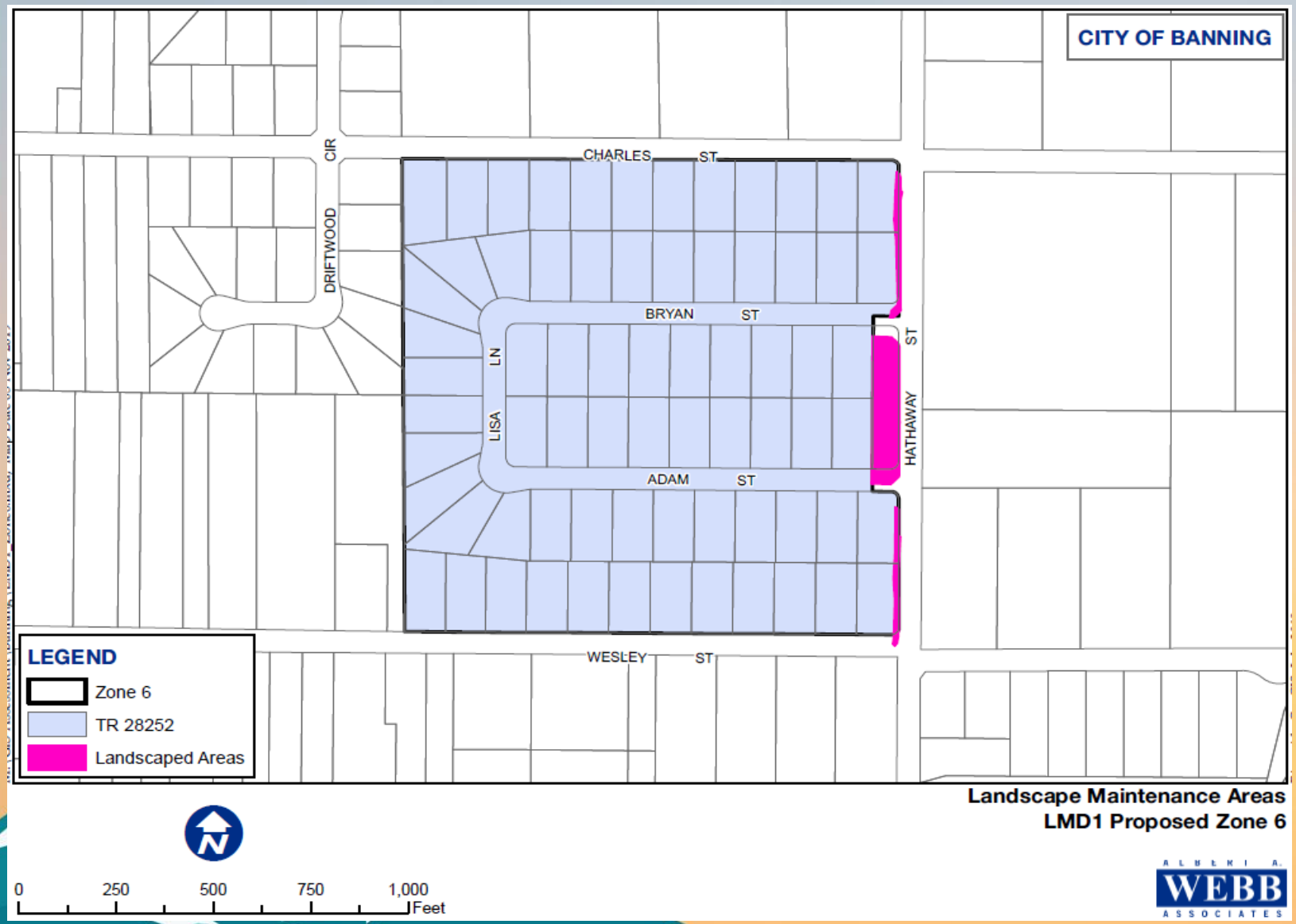
Zone 4 includes the following areas:

- Wilson Street Roadway Frontages
- Alder Court Roadway Frontages



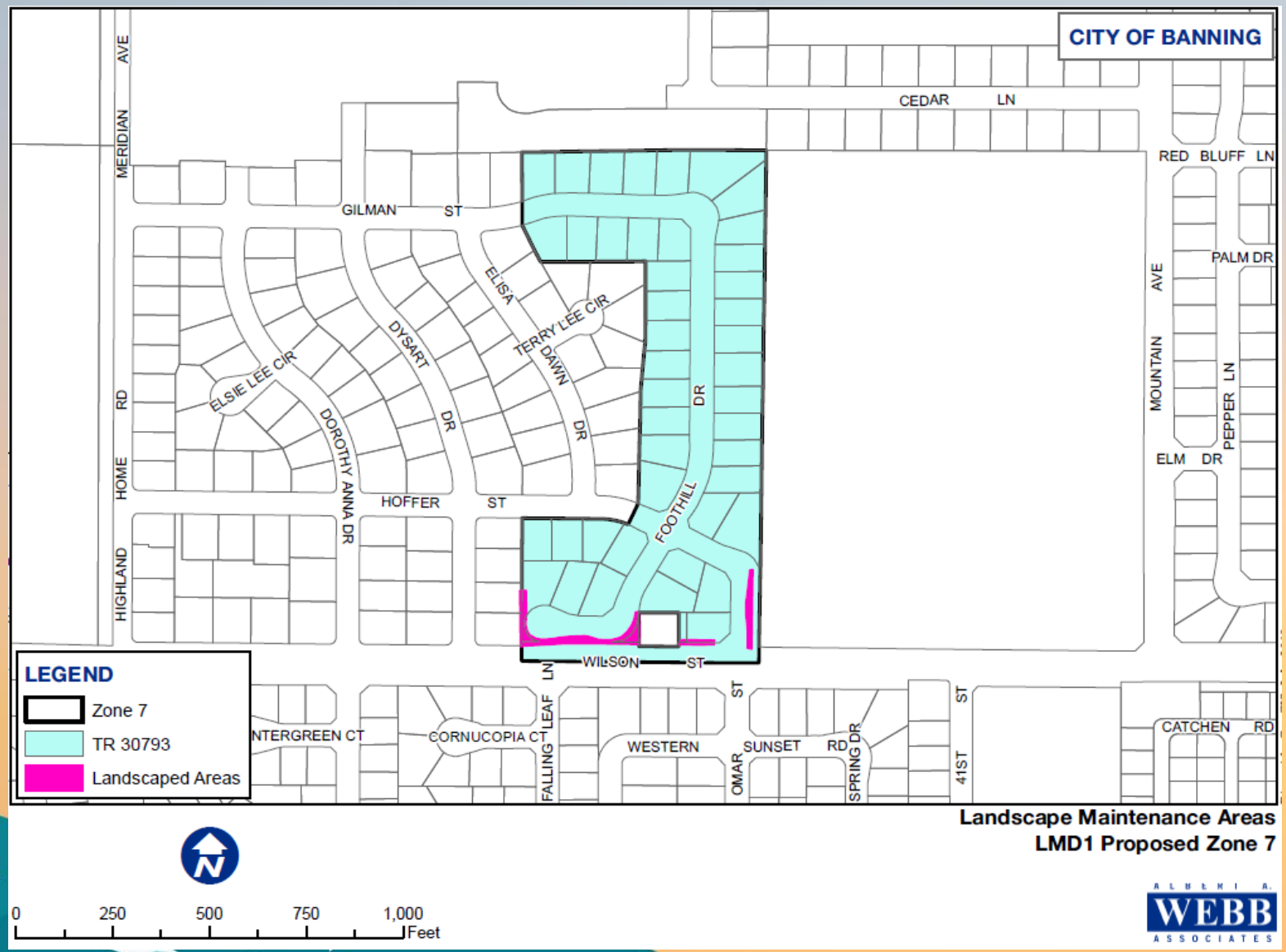
Zone 5 includes the following areas:

- Wilson Street Roadway Frontages
- Sunrise Avenue Roadway Frontages
- Stargaze Way Roadway Frontages
- Moonbeam Drive Roadway Frontages



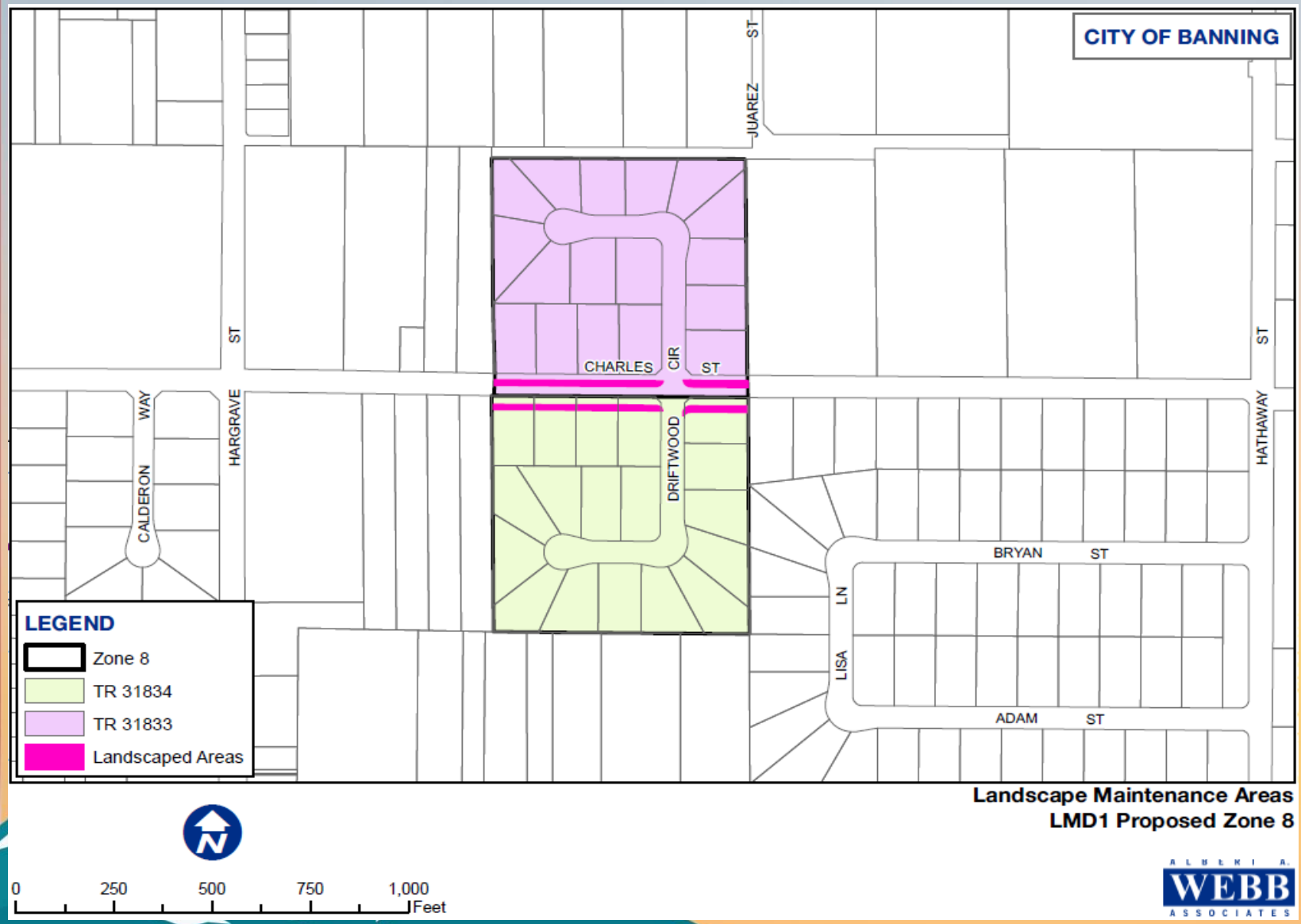
Zone 6 includes the following areas:

- Hathaway Street Roadway Frontages
- Hathaway Street Stormwater Basin



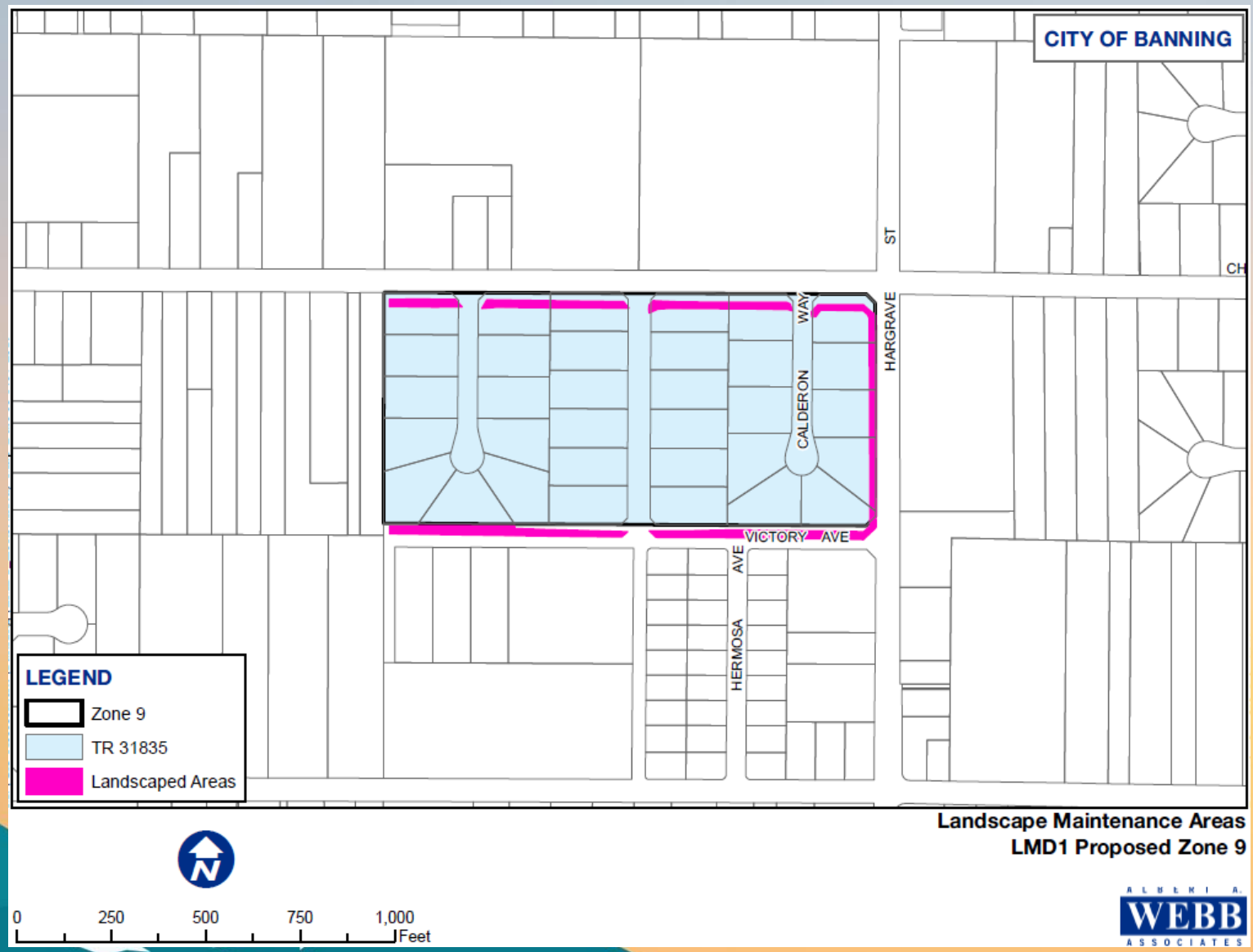
Zone 7 includes the following areas:

- Wilson Street Roadway Frontages
- Hoffer Street Roadway Frontages



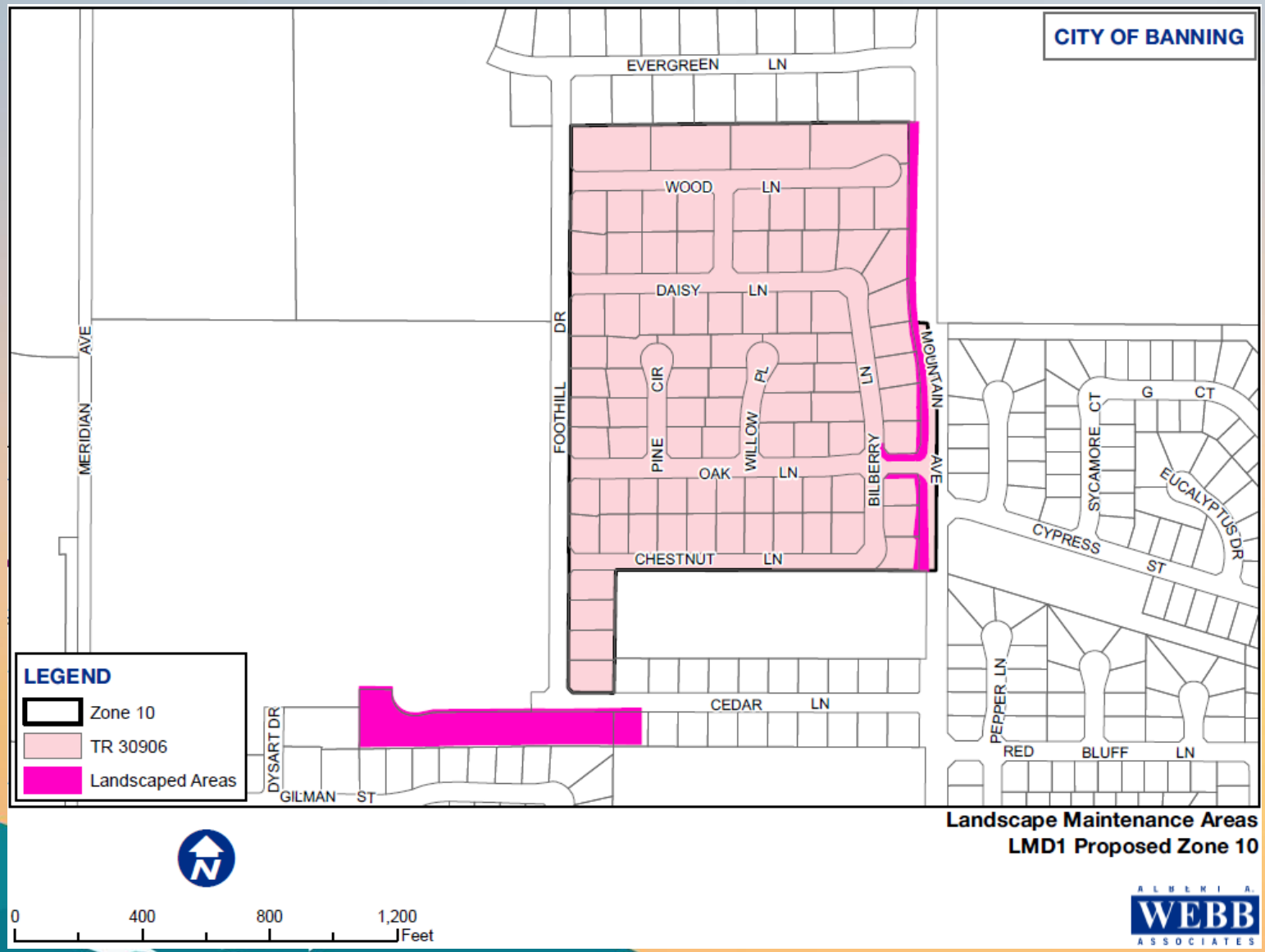
Zone 8 includes the following areas:

- Charles Street Roadway Frontages



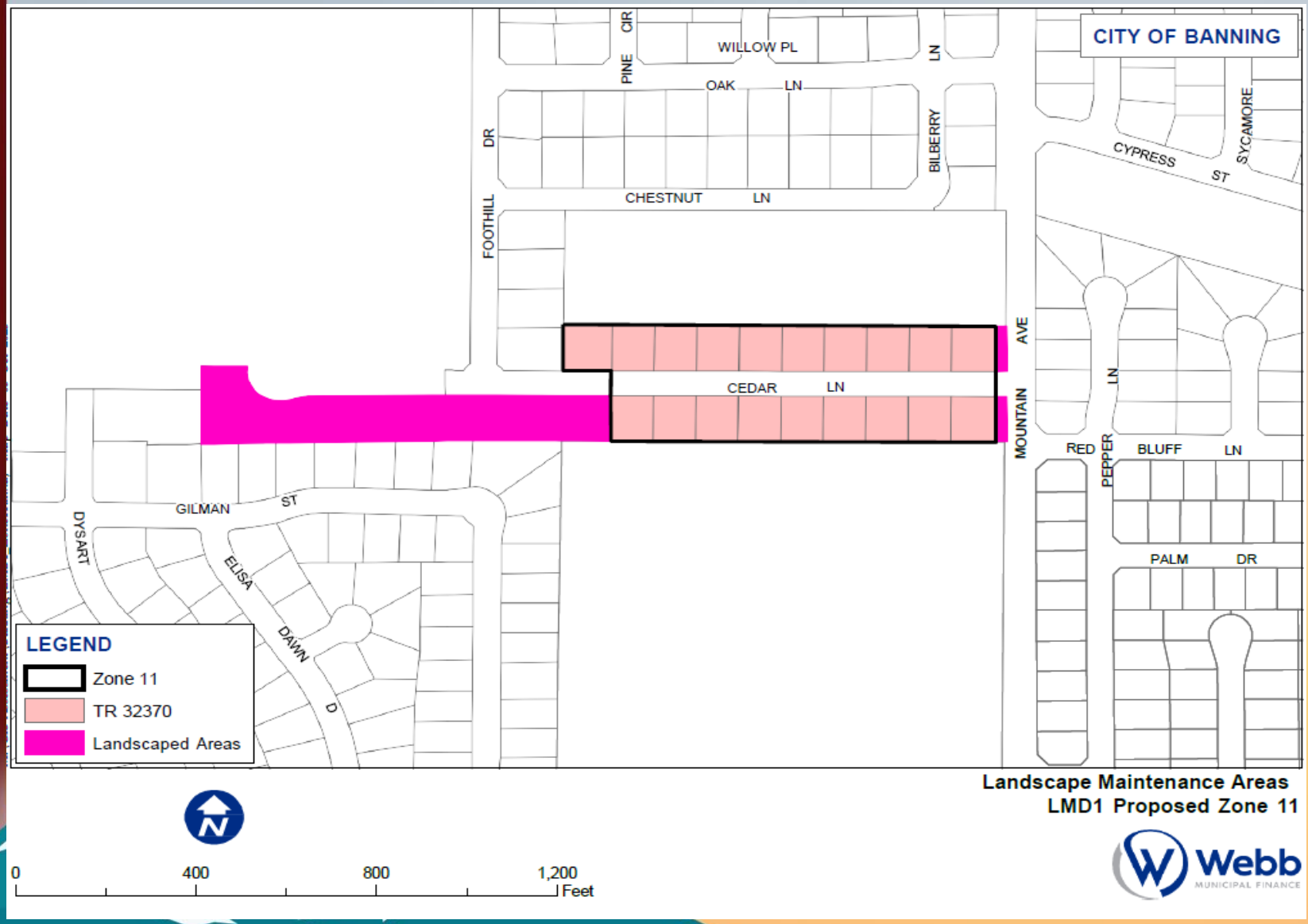
Zone 9 includes the following areas:

- Hargrave Street Roadway Frontages
- Victory Avenue Roadway Frontages
- Charles Street Roadway Frontages



Zone 10 includes the following areas:

- Mountain Avenue Roadway Frontages
- Retention/WQ Stormwater Basin (shared with Zone 11)
- Oak Lane Roadway Frontages



Landscape Maintenance Areas
LMD1 Proposed Zone 11

Webb MUNICIPAL FINANCE

Zone 11 includes the following areas:

- Mountain Avenue Roadway Frontages
- Retention/WQ Stormwater Basin (shared with Zone 10)

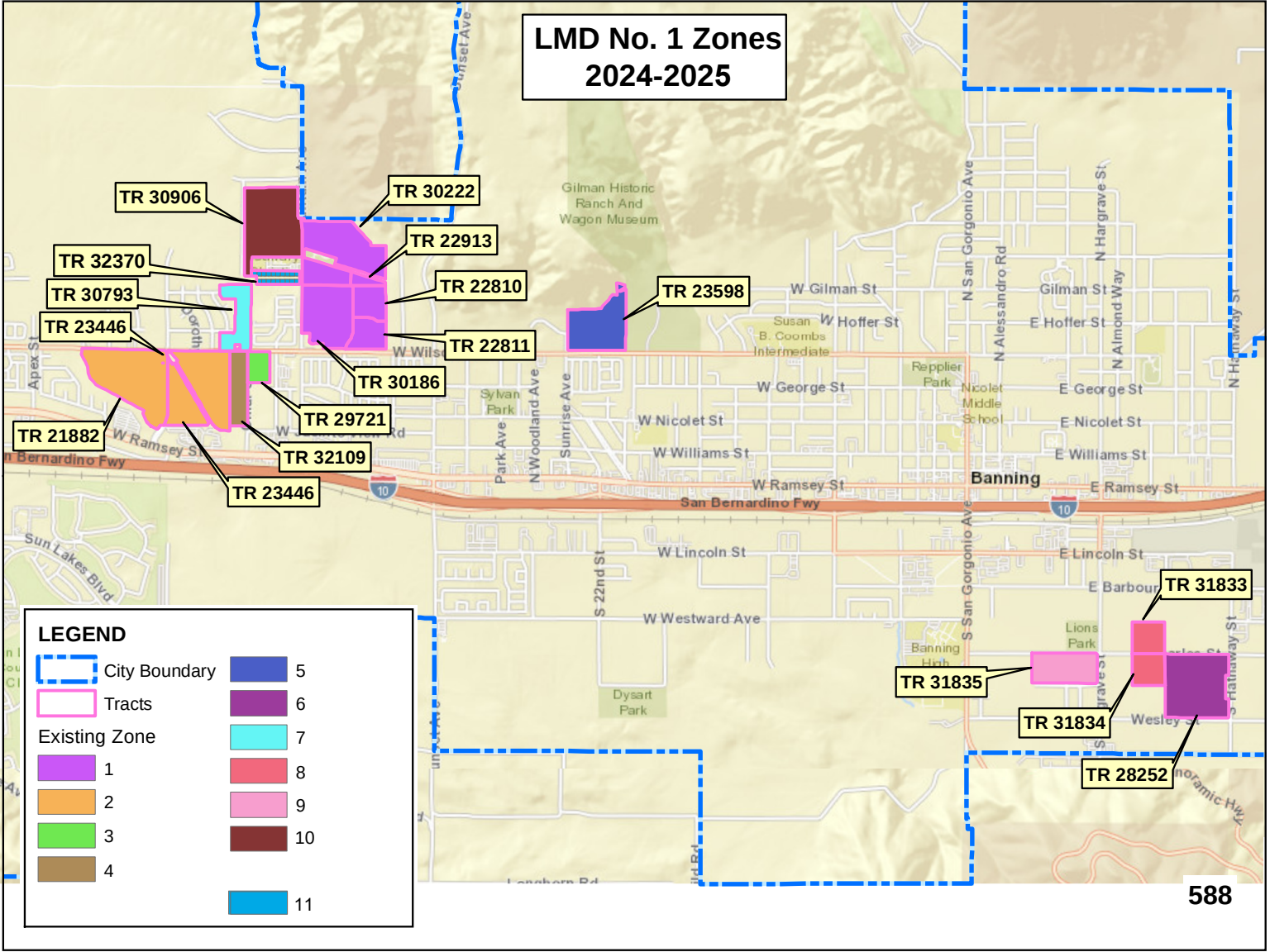
Questions?

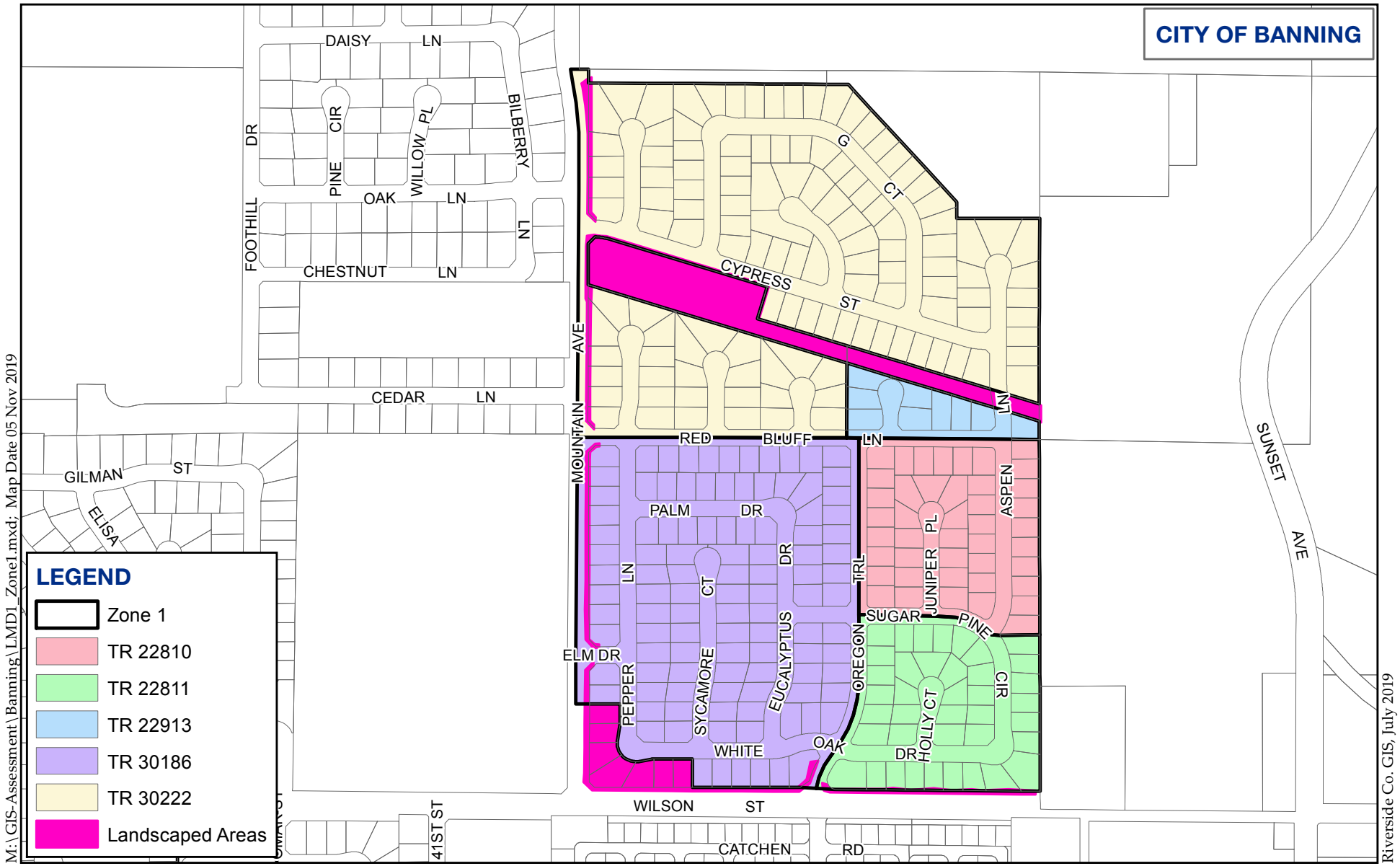
Contact Information

Nate Smith, P.E.

Deputy Director of Public of Works/City Engineer

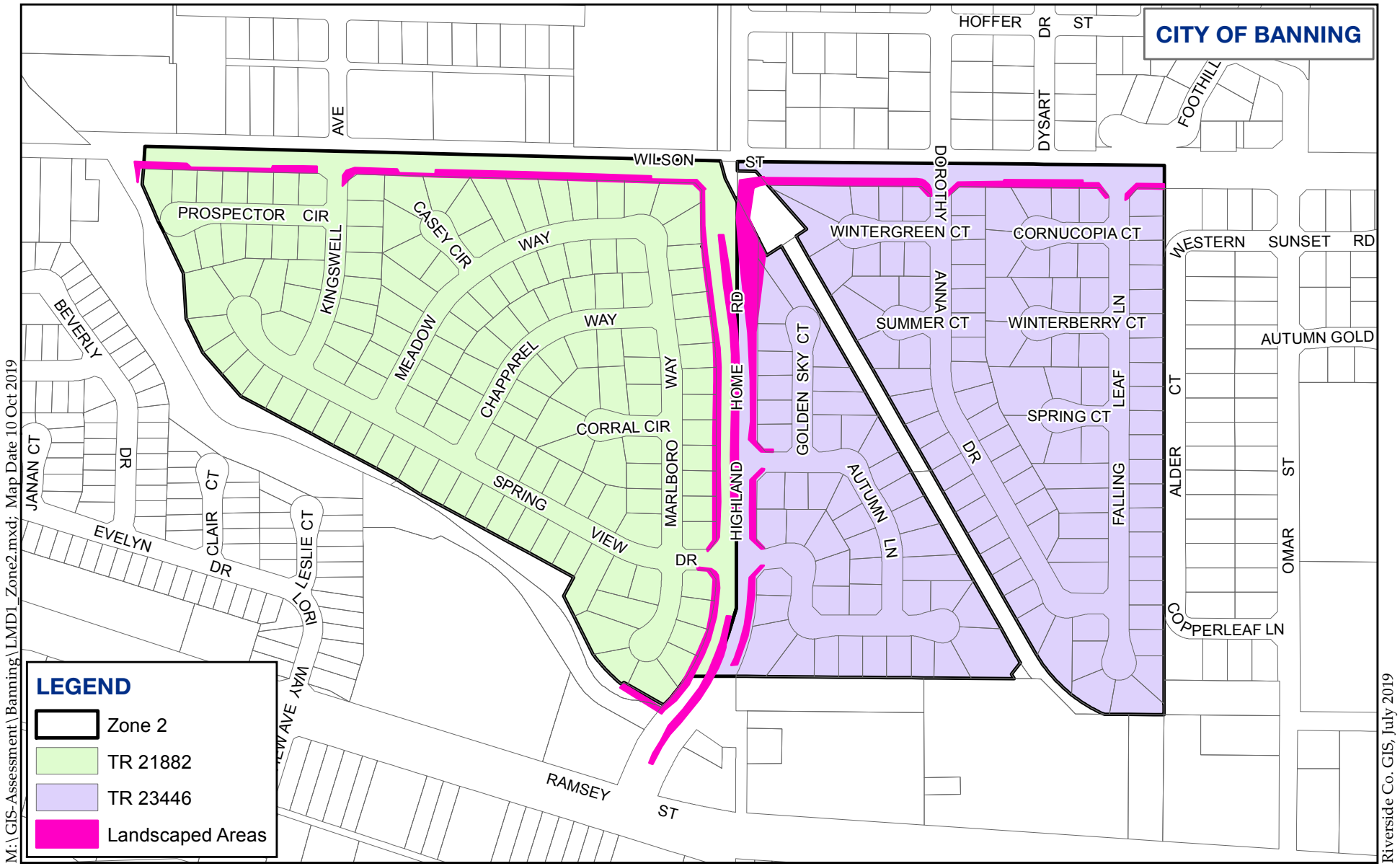
nsmith@banningca.gov


LMD No. 1 Zones
2024-2025
TR 30906
TR 30222
TR 22913
TR 32370
TR 30793
TR 22810
TR 23446
TR 22811
TR 30186
TR 29721
TR 21882
TR 32109
TR 23446
TR 23598
TR 31833
TR 31835
TR 31834
TR 28252
LEGEND
City Boundary
Tracts
Existing Zone
1
2
3
4
5
6
7
8
9
10
11
Gilman Historic Ranch And Wagon Museum
W Gilman St
W Hoffer St
Susan B. Coombs Intermediate
W George St
W Nicolet St
W Williams St
W Ramsey St
W Lincoln St
W Westward Ave
Sylvan Park
Park Ave
N Woodland Ave
Sunrise Ave
Repplier Park
Nicolet Middle School
N San Gorgonio Ave
N Alessandro Rd
N Hargrave St
N Almond Way
Gilman St
E Hoffer St
E George St
E Nicolet St
E Williams St
E Ramsey St
E Lincoln St
E Barbour
Banning
San Bernardino Fwy
S 22nd St
S San Gorgonio Ave
Lions Park
Banning High
Dysart Park
Wesley St
Sun Lakes Blvd
Apex St
Longhorn Rd
588



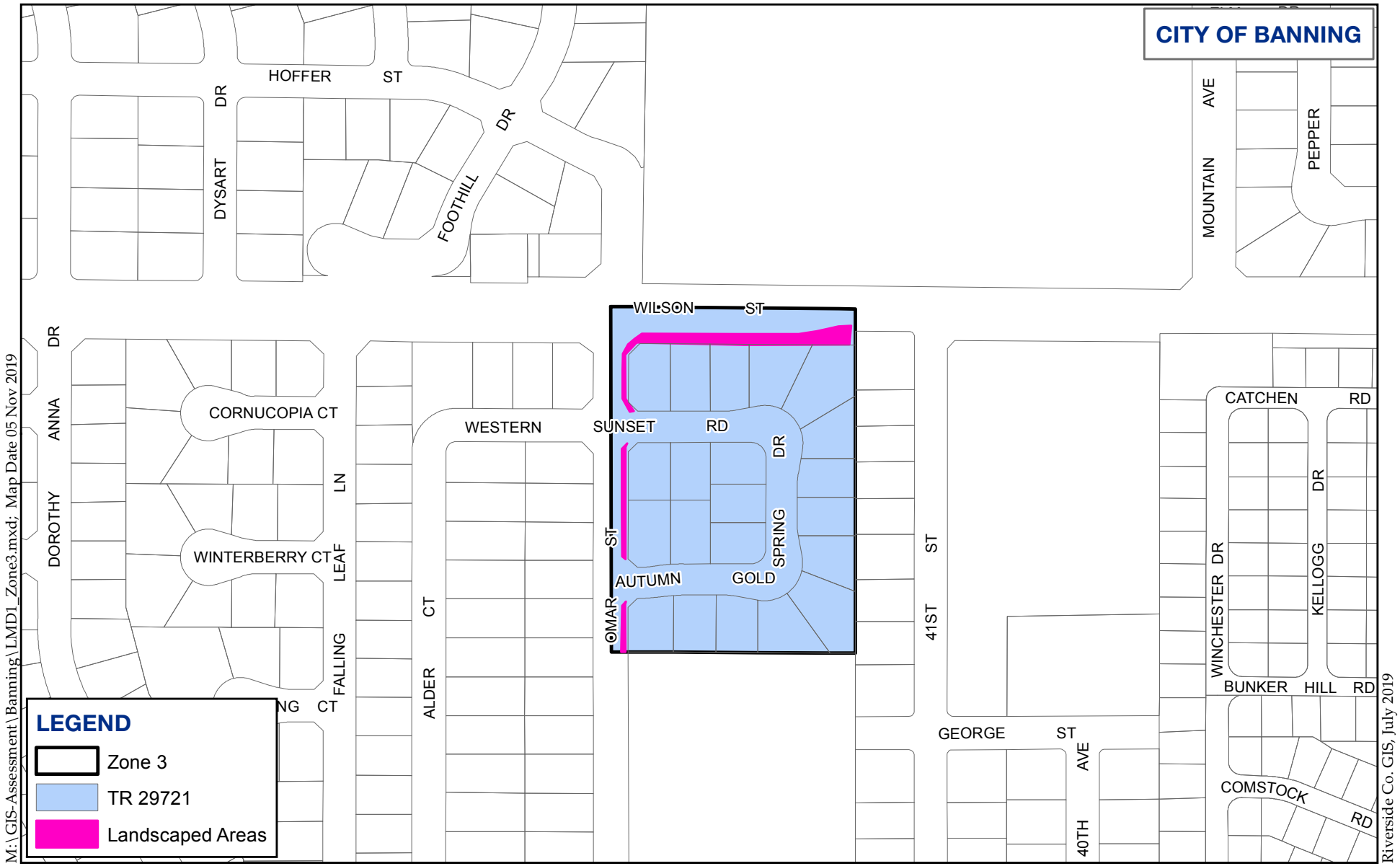
Landscape Maintenance Areas
LMD 1 Proposed Zone 1

ALBERT A. WEBB ASSOCIATES



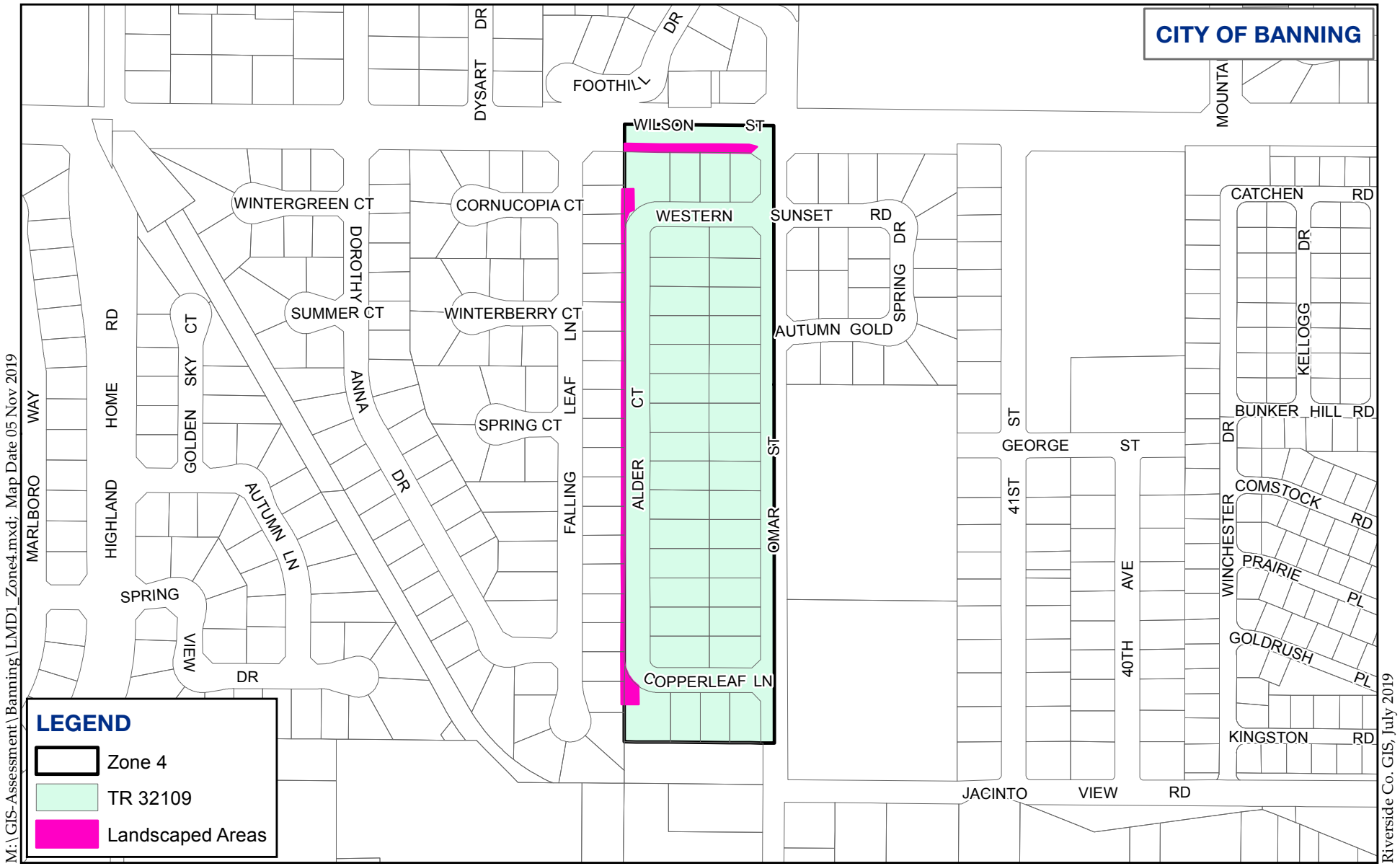
Landscape Maintenance Areas
LMD1 Proposed Zone 2

ALBERT A. WEBB ASSOCIATES



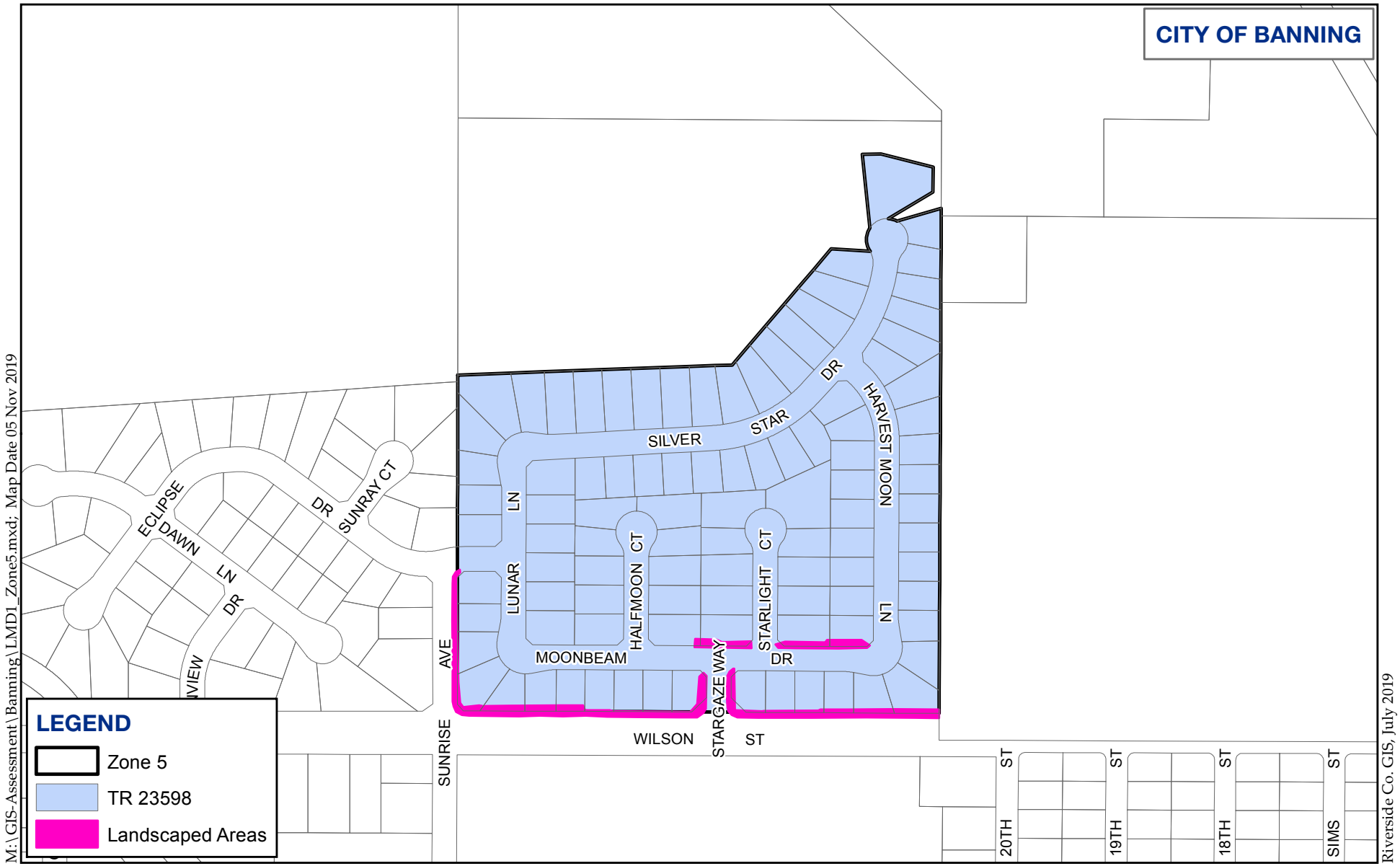
Landscape Maintenance Areas
LMD1 Proposed Zone 3

ALBERT A. WEBB ASSOCIATES



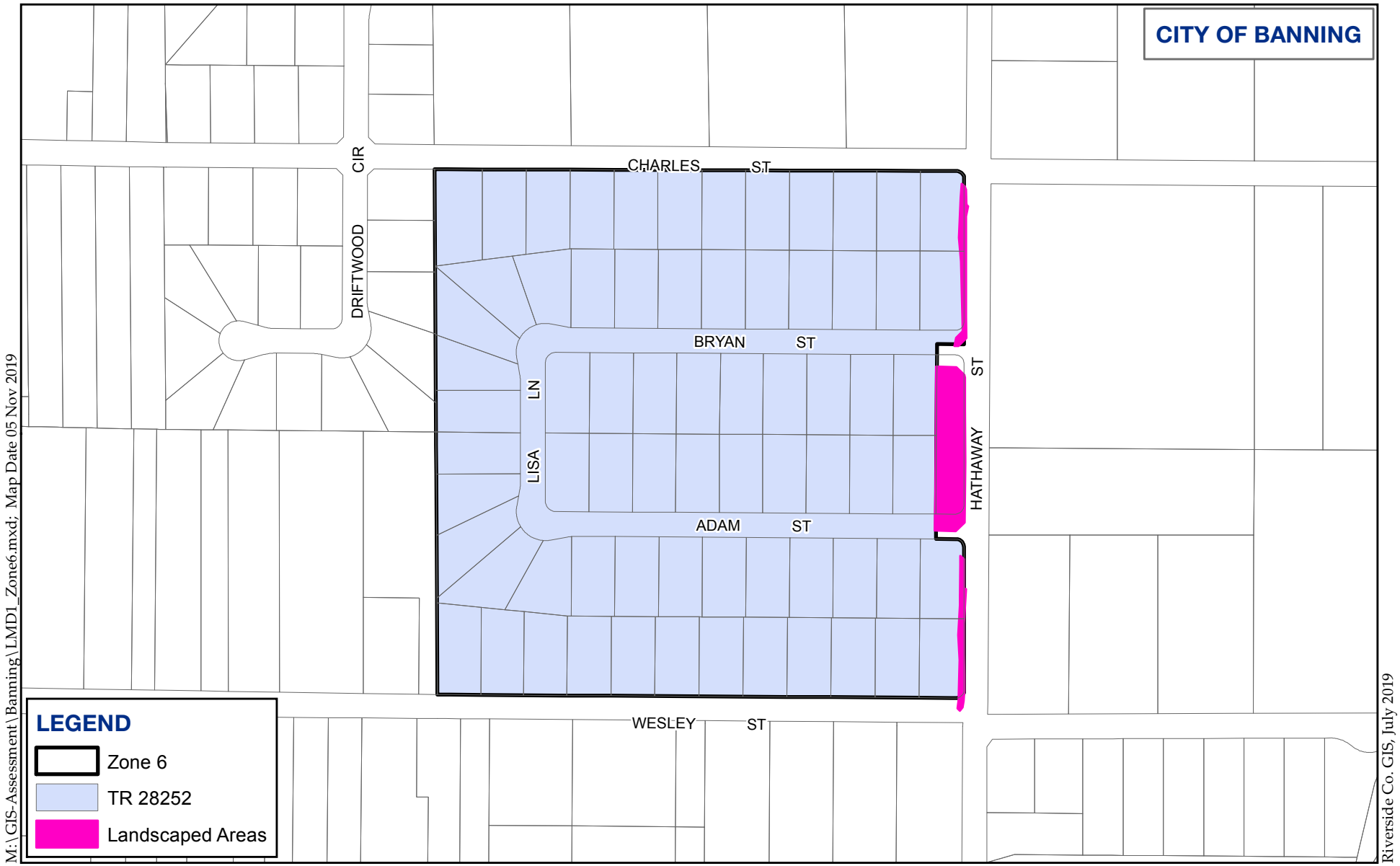
Landscape Maintenance Areas
LMD1 Proposed Zone 4

ALBERT A. WEBB ASSOCIATES



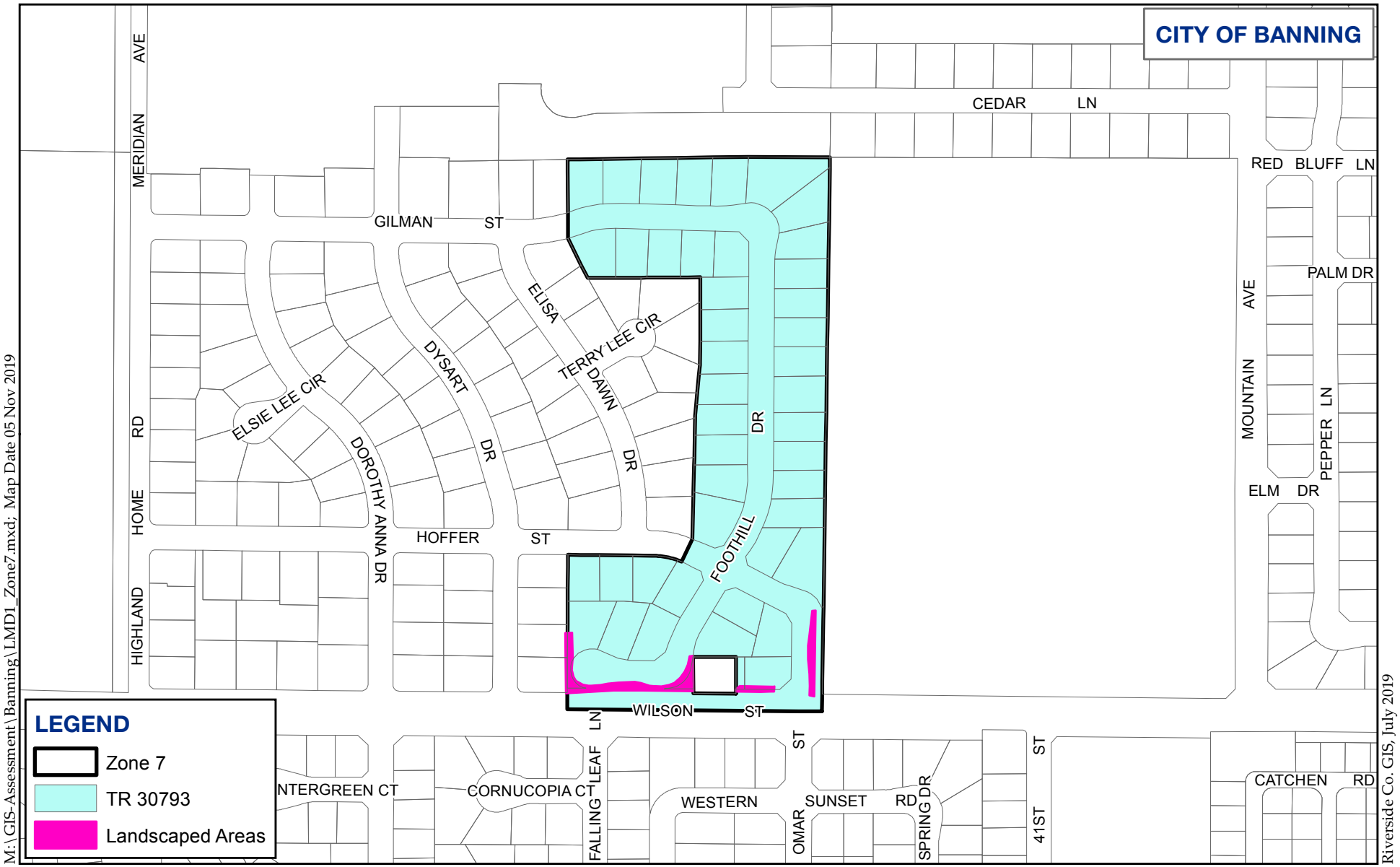
Landscape Maintenance Areas
LMD1 Proposed Zone 5

ALBERT A. WEBB ASSOCIATES



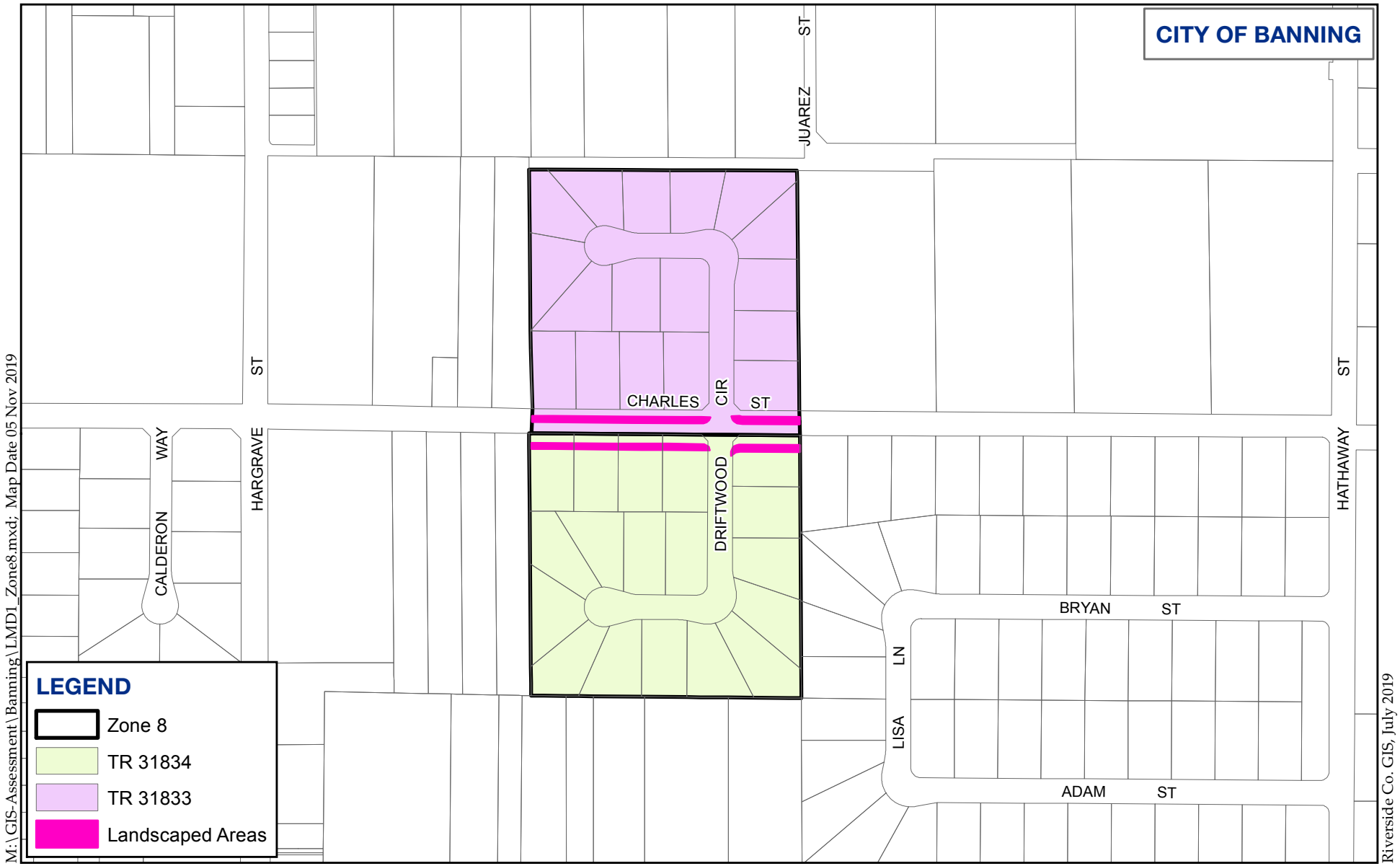
Landscape Maintenance Areas
LMD1 Proposed Zone 6

ALBERT A. WEBB ASSOCIATES



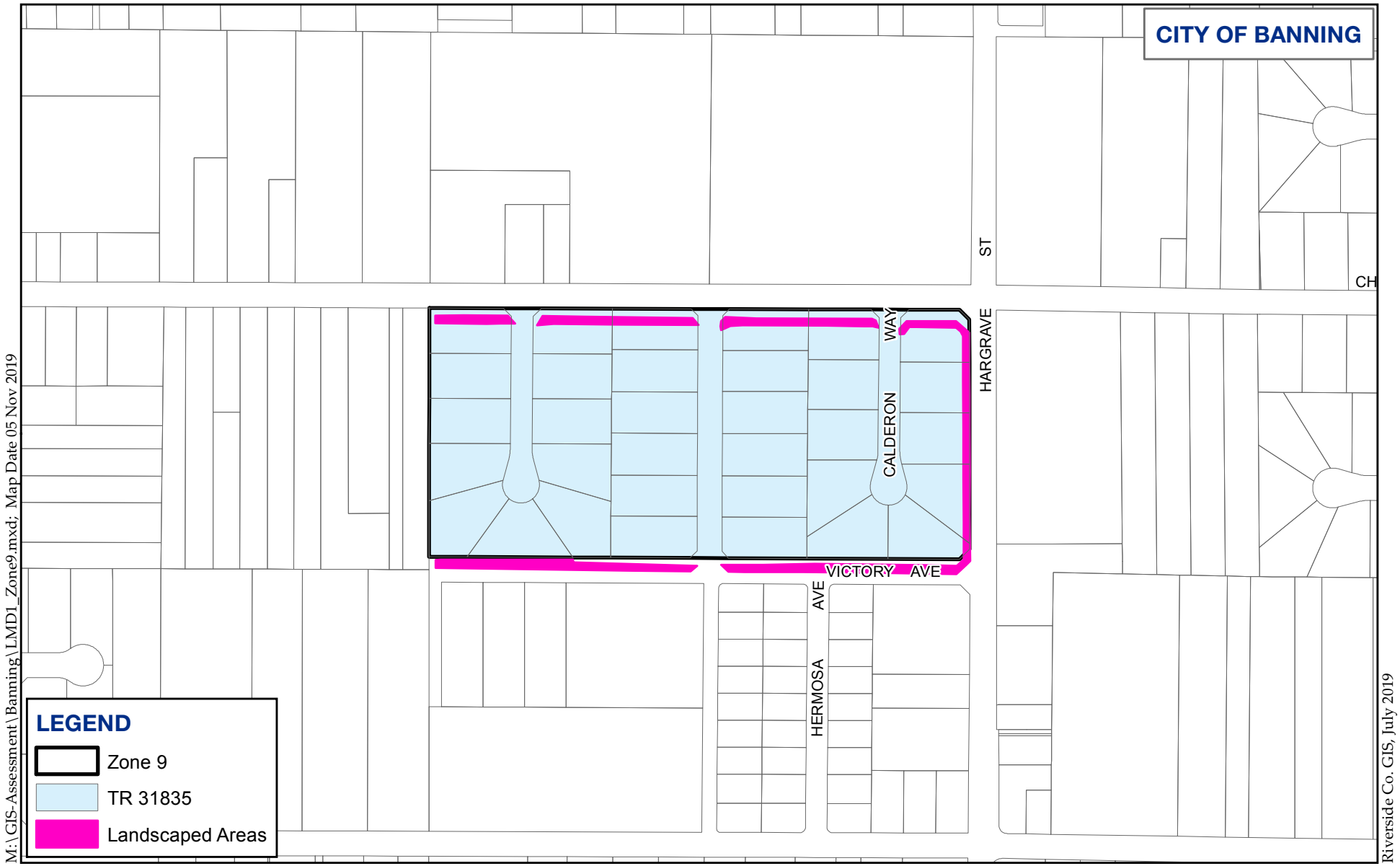
Landscape Maintenance Areas
LMD1 Proposed Zone 7

ALBERT A. WEBB ASSOCIATES



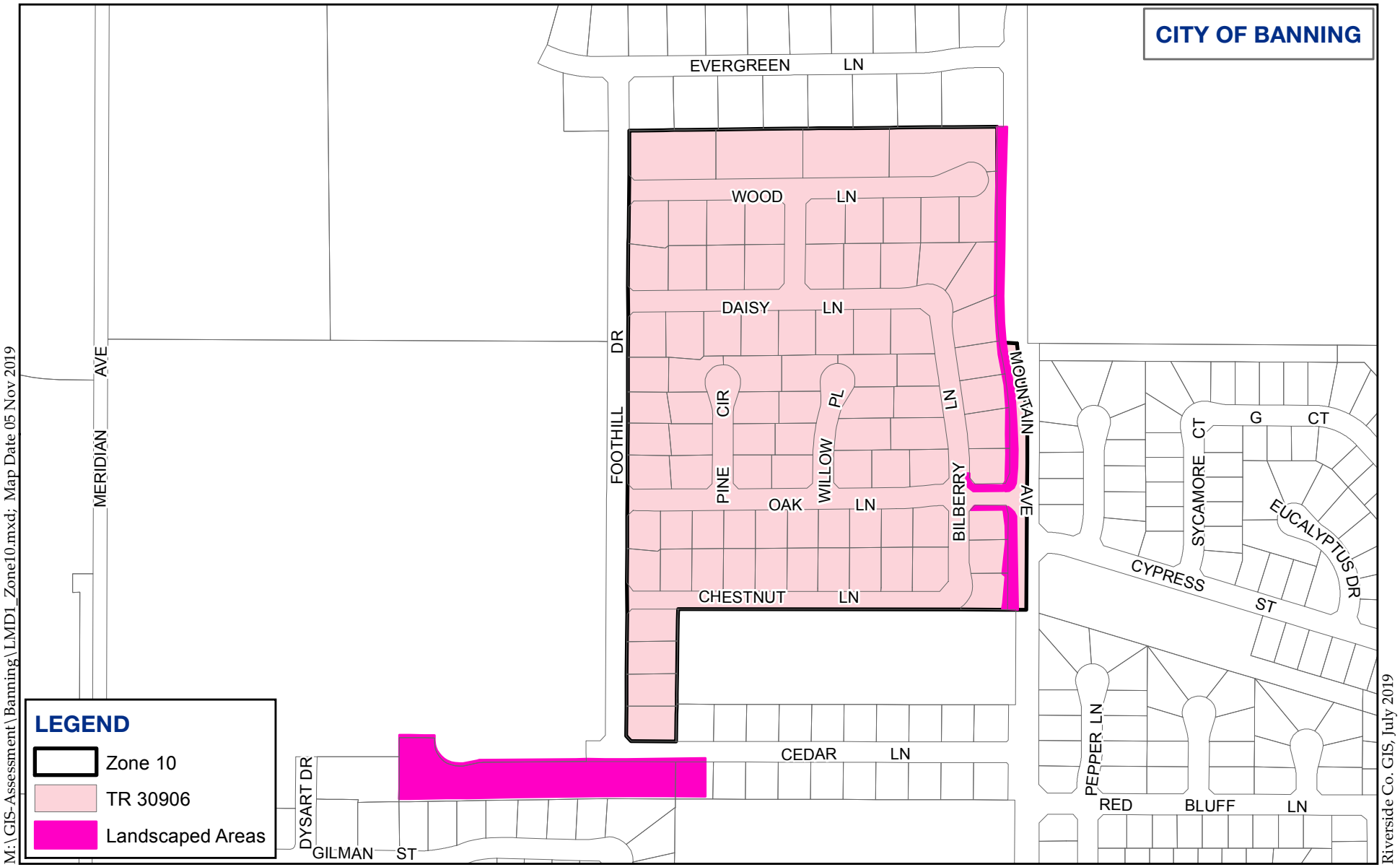
Landscape Maintenance Areas
LMD1 Proposed Zone 8

ALBERT A. WEBB ASSOCIATES



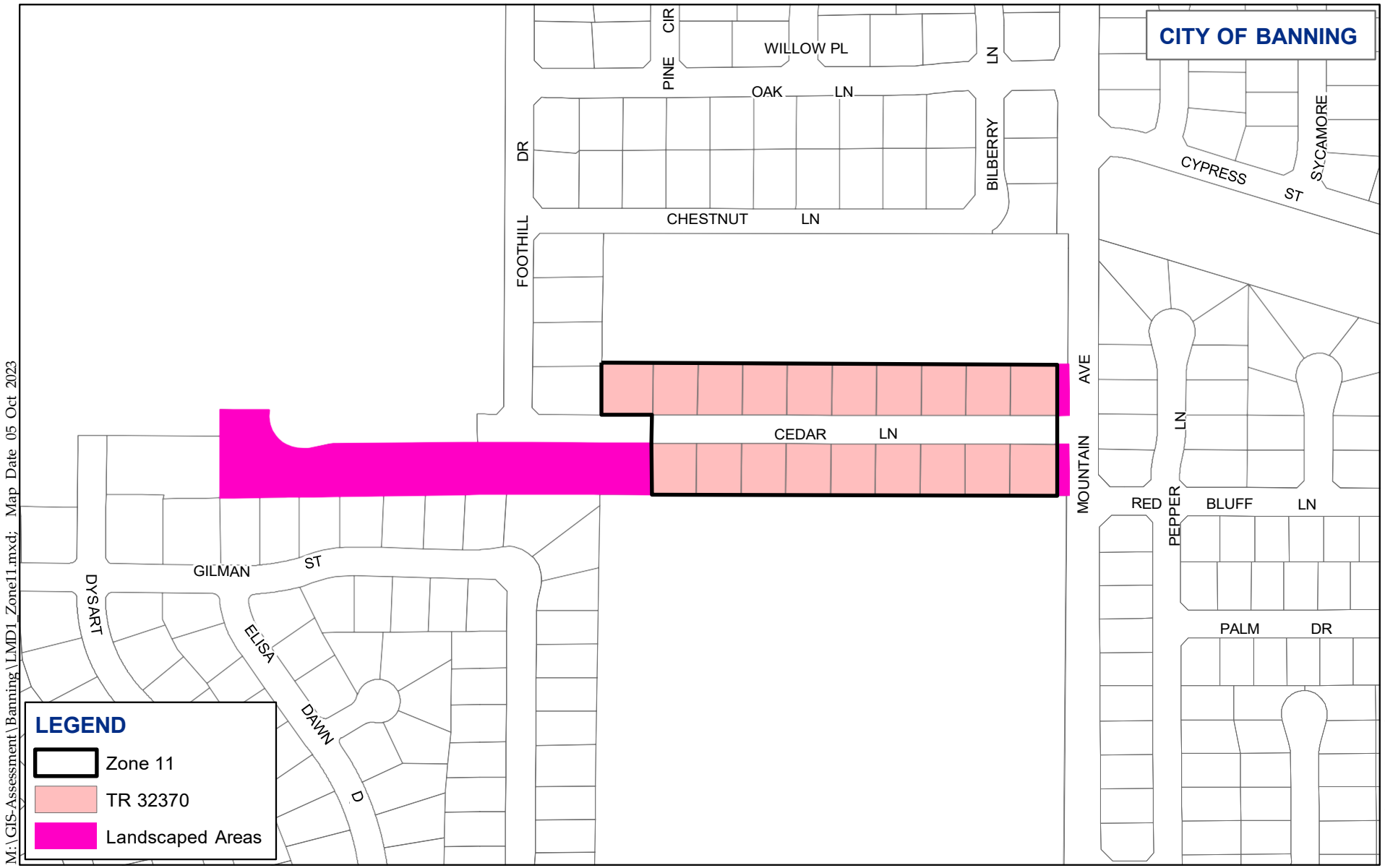
Landscape Maintenance Areas
LMD1 Proposed Zone 9

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 10

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 11

0 400 800 1,200 Feet

Webb MUNICIPAL FINANCE

AGENDA

SPECIAL CITY COUNCIL MEETING (WORKSHOP) OF THE BANNING CITY COUNCIL
CITY OF BANNING, CALIFORNIA

April 9, 2024
4:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

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

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

1. CALL TO ORDER

2. PUBLIC COMMENTS - ***Agenda Items Only***

3. WORKSHOP ITEMS

3.1 Workshop for the City of Banning's Landscape Maintenance District No. 1
Recommendation: Discuss the background, operation and maintenance, and budget of Landscape Maintenance District No. 1 ("LMD No. 1" or "District").

4. ADJOURNMENT

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 24 hours in advance of the meeting.

Caroline Patton, Administrative City Clerk
Secretario adjunto de la ciudad

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

Interested in receiving email and/or text notifications of upcoming City Council meetings? Sign up for meeting notifications through the City's website. Pursuant to amended Government Code §54957.5(b), staff reports and other public records related to open session agenda items are available on the City's website (www.banningca.gov/).

Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items

Any member of the public may address this meeting of the Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the 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 §54954.2 of the Government Code.

Special Assistance/Accessibility Requests

In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Ann Marie Loconte, Associate Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**April 9, 2024**
SUBJECT:	**Workshop for the City of Banning's Landscape Maintenance District No. 1**

RECOMMENDATION:

Discuss the background, operation and maintenance, and budget of Landscape Maintenance District No. 1 ("LMD No. 1" or "District").

BACKGROUND:

LMD No. 1 in the City of Banning was established through the adoption of Resolution 1990-59 on August 14, 1990 (9 tracts), with another, Tract No. 22913, being annexed into the District in 1992. An additional five tracts and three tentative tracts were annexed into LMD No. 1 (Annexation No. 1) when the City Council approved Resolution 2005-36 on May 10, 2005. Annexation No. 2, adding Tract No. 32370, occurred on November 14, 2023 when the City Council approved Resolution No. 2023-177. There are currently eleven (11) Zones and 1,034 assessment units (i.e. properties) in LMD No. 1. A map displaying the District and its' Zones is shown as Attachment 2.

LMD No. 1 provides a mechanism for the operation and maintenance of landscape medians and parkways, perimeter strips, landscaped hillsides with high visibility, side slopes adjacent to sidewalks and retention basins annexed into it. LMD No. 1 funds expenses (e.g. utility costs, landscape maintenance contractor, etc.) by revenues collected from the special benefit assessments paid for by each property owner within LMD No. 1. The District, by special benefit assessments, provides funding for the operation and maintenance of certain landscape areas within the City of Banning, all of which were constructed as part of private development projects and many of which are located in the public right-of-way. The 1972 Act requires that assessments are to be levied according to benefit rather than according to assessed value.

Every year, Engineering Division staff prepare three staff reports as part of the levy and assessment process required by the Streets and Highways Code. After the initiation staff report, an Engineer's Report is prepared in house and the intention to levy assessments and approval of the Engineer's Report is bought before the City Council. Lastly, a Public Hearing confirming the assessment for the next FY is held.

Budget Shortfalls

Zones 1-5 of LMD No. 1 did not include a price increase or escalator to the yearly amounts paid by each homeowner. A maximum 5% escalator was introduced for Zones 6-11. This has left most of those tracts operating in a deficit each year as revenues do not pay for rising costs in utilities and the landscape contractor services.

The annual assessments may be increased without further notice or public hearing by a percentage equal to the increase in the Consumer Price Increase (CPI) for all Urban Consumers in the Riverside-San Bernardino-Ontario, CA area, published by the United States Department of Labor, Bureau of Labor Statistics during the preceding calendar year, provided however, that any such increase shall not exceed five percent (5%) per fiscal year.

2024 Projects

For zones with revenue surpluses, Public Works Dept. staff evaluated the fiscal condition and requested proposals from landscape contractors to perform improvements. These projects include: Zone 2, palm tree removals and replacement at the entrances; Zone 6, install new plants, replace broken sprinkler heads, consider the removal of turf and plant mulch and plants; Zone 7, trim overhung trees and thin them out, improve ground cover, and install mulch; Zone 9, continued repair of vinyl fencing, install new shrubs and ground cover; and Zone 10, thin out trees along Mountain Ave., consider removing turf and install plants and mulch.

Previous Proposition 218 Attempt

In 2019, due to the revenue shortfall and the lack of funding for replacement projects, the Public Works Department hired Webb Municipal Finance, LLC (Webb) to analyze the existing LMD No. 1 structure, prepare a financial analysis in the form of a Financial Report, and determine the proper zones and assessment amounts for each tract in order to assure the LMD No.1 is operated with a balanced budget. The consultant prepared a detailed analysis and budget for all the existing tracts within LMD No. 1 and recommended that it be rezoned in a manner that allows each tract to pay only for benefits that it is receiving. Thus, ten (10) new Zones were developed to better reflect each tract's unique expenses and revenues and benefits bestowed to its' property owners residing within the Zone, as shown in Attachment 2, the LMD No.1 map. Zone No. 11 was annexed into the LMD No. 1 on November 14, 2023, and is comprised of Tract No. 32370, known as Canterbury.

Additionally, the Financial Report prepared by Webb analyzed the LMD No. 1 budget and recommended changes including some increases to the Assessment Units to ensure revenues were sufficient to support the rising expenditures. A Prop 218 hearing was recommended in the Financial Report to change the Assessments needed to balance the budget. Webb then prepared a "Proposition 218" Engineer's Report that presented the new escalated Assessment Unit rates for each Zone reflected on the Proposition 218 notice and ballot for each Zone. A Prop 218 public hearing was held on December 8, 2020 with the results tabulated showing a "No" vote for each of the ten Zones. Thus, the base Assessment Unit rate remained unchanged, with no increases despite rising costs. The exceptions were Zones six through ten, whose tracts were annexed into LMD No.1 in 2005, at which time, those property owners authorized the annual CPI adjustment.

LMD Remedies/Revisions

Service Reductions

Since the Prop 218 public hearing held on December 8, 2020, certain operational adjustments (i.e. maintenance contract scope reduction for mowing, trash pickup, and shrub maintenance and reduction in watering) have been made to reduce costs. This has helped to reduce deficits in Zones 1,3,4,5, 8 and 9 this past year. Zones that have enough funds to support their budget have funds to install improvements such as mulch, irrigation upgrades, and plants. Unfortunately, this past year, vandalism of sprinkler heads and stolen irrigation valves have cost about $8,500 to replace.

For FY 24/25, in the Zones that have a balanced budget, mowing will occur weekly, and shrubs maintained biweekly in the summer months. In the Zones with deficits, mowing will occur biweekly, and shrubs maintained quarterly.

De-annexation/Dissolution of a Zone

If the City Council wanted to de-annex a Zone from the District, Engineering Division staff would need to follow the same process that was used to form the District. Therefore, each property owner needs to be sent a ballot to vote on the dissolution of the Zone/District. During the Public Hearing, the ballots received will need to be tabulated to determine if the dissolution passes or not by a majority vote.

In order to have a HOA take over the operation and maintenance of the LMD, the City would need to enter into an agreement with the HOA and provide them with an encroachment permit allowing them to access public property for maintenance. Additional items that should be included in the agreement are insurance requirements and indemnification provisions. There would be a cost to the homeowners within a Zone for the formation of the HOA and for the HOA expenses including maintaining the areas within the LMD.

Additional Remedies

Other possibilities include holding another Proposition 218 Hearing and asking residents within LMD No. 1 to vote on increasing the base assessment and add an annual CPI escalator within their Zone or consider utilizing General funds if it is legally viable.

JUSTIFICATION:

The City Council approved the formation of LMD No. 1 by adopting Resolution No. 1990-59 on August 14, 1990. Assessments collected from the property owners located within LMD No. 1 provide for the funding required to maintain landscape areas located within the public right-of-way directly benefiting said property owners.

FISCAL IMPACT:

Any work within the LMD must be fully funded from each LMD Zone, and funds cannot be transferred across zones for work. There is no general fund fiscal impact. Funds will not be expended to fully deplete reserve balances, or expended in zones with structural deficits. This workshop item is updating the City Council only.

ALTERNATIVES:

This workshop item is updating the City Council only.

ATTACHMENTS:

1. LMD Presentation.pdf
2. LMD No.1 Map.pdf

CITY OF BANNING LANDSCAPE MAINTENANCE DISTRICT NO. 1

Budget and Project Updates

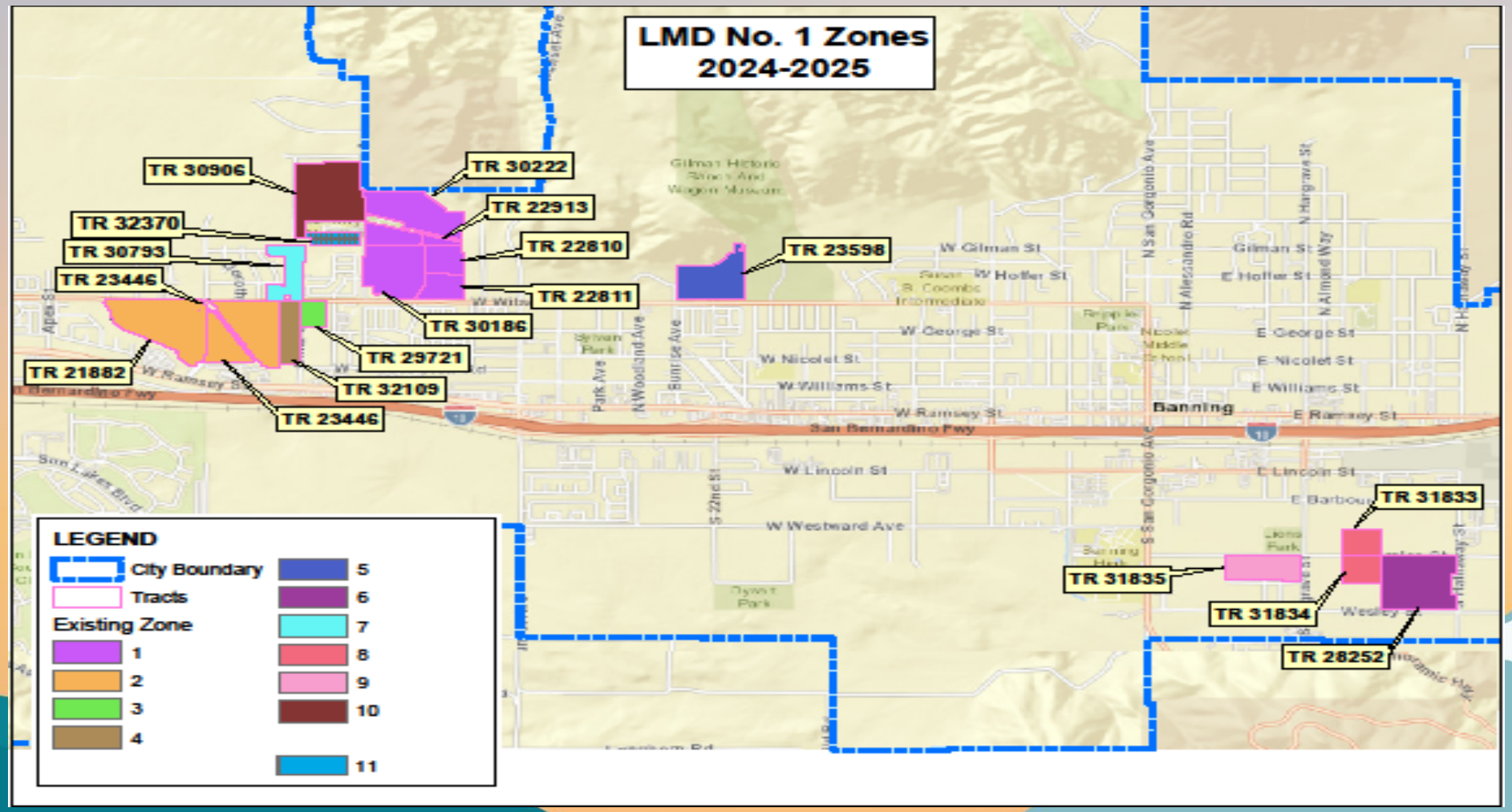
Regulatory Environment

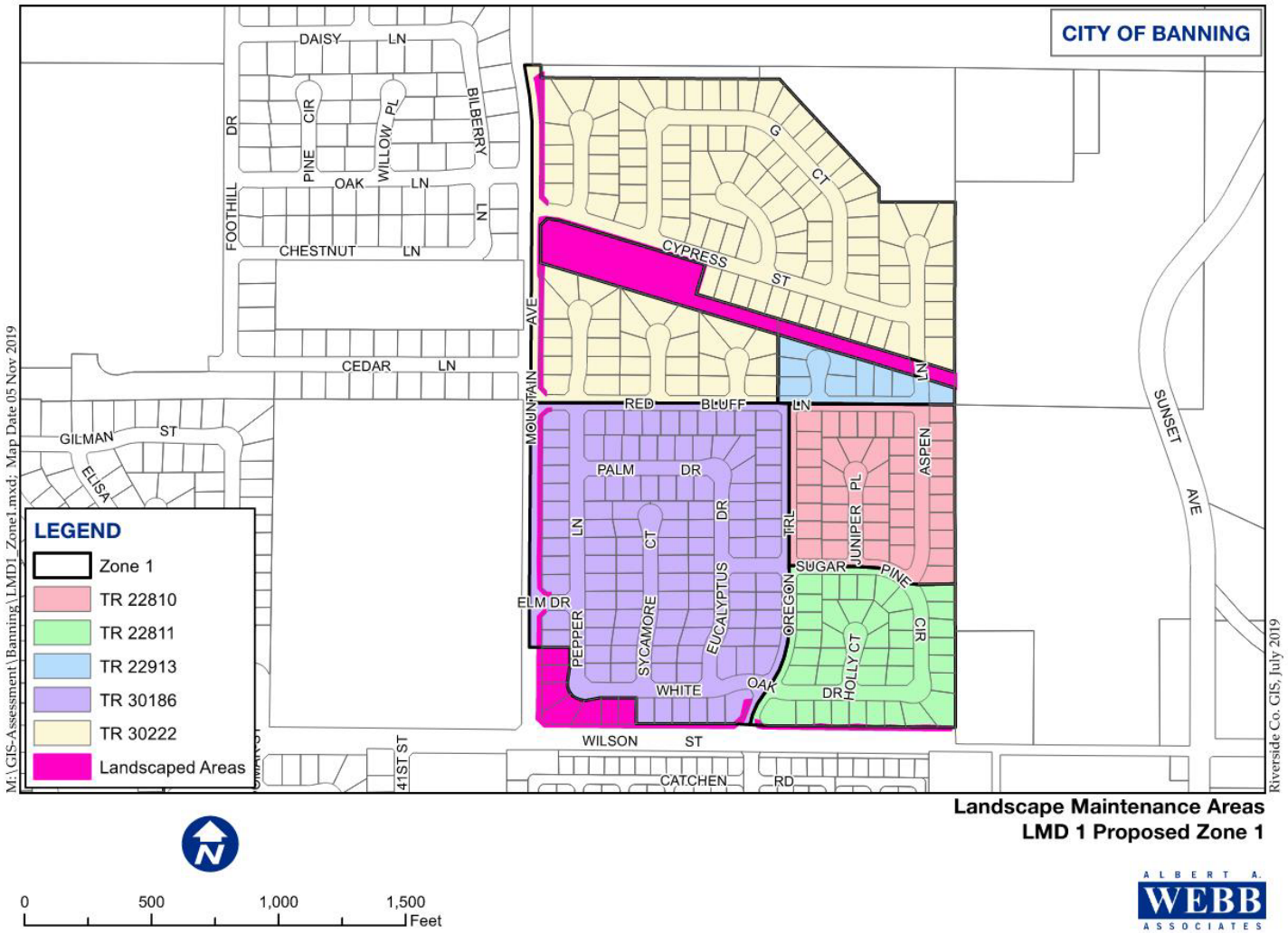
- LMD is a Special District (Article 4, Chapter 1, Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of the State of California)
  - Benefits are pre-defined regions/homeowners/neighborhoods, not City as a whole,
  - This District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscaped areas within the City of Banning, many of which are located in public right-of-ways in the City of Banning
- Subject to Prop 218
- Statutory requirements to maintain Water Quality Devices (MS4 Permit No. R7-2013-0011)

Landscape Maintenance District Number 1

- Currently has 11 distinct zones
- Initially created in 1990, with Tract 22913 annexed in 1992, within Zones 1-5, with a base fee and NO annual inflation adjustment
- Expanded to 11 zones in later years with base fee AND annual inflation adjustment up to 5% per year for zones 6-11
- Some zones contain fund surpluses, while others run a structural deficit.

LMD No. 1 Map (11 Zones)





Zone 1 includes the following areas:

- Richard Sanchez Park and trail
- Stormwater Basin
- Mountain Ave Roadway Frontages
- Wilson Street Roadway Frontages

Current State



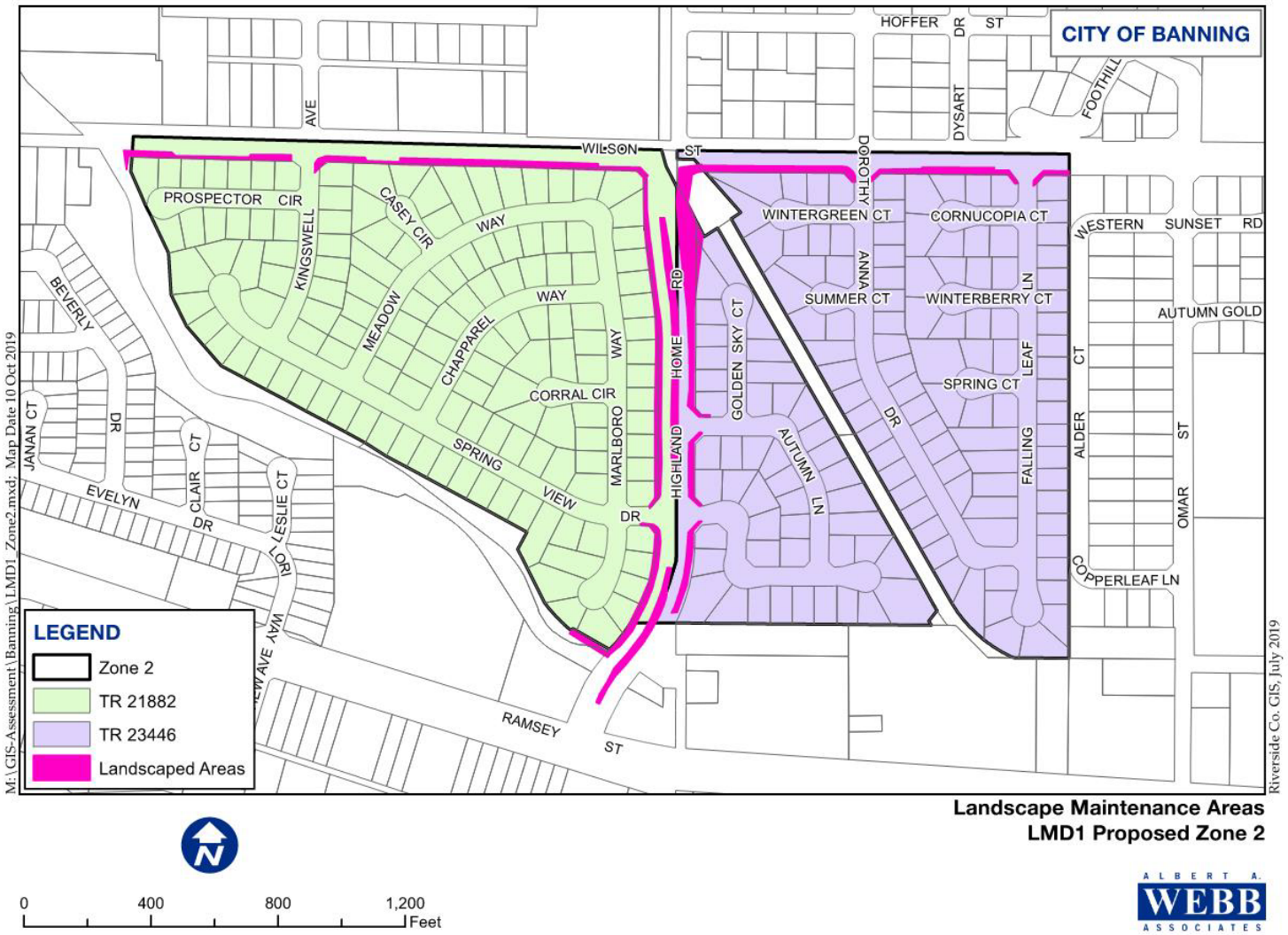




Financial Analysis

Budget Fiscal Year 2024-25	Zone 1 Tract Nos. 22810, 22811, 22913, 30186, 30222
DIRECT COSTS	
Landscape Contract	$14,904.00
Utilities (water and electric costs)	$18,792.10
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$1,279.29
TOTAL DIRECT COSTS	$34,975.39
INDIRECT COSTS	
City Administration Costs	$18,400.76
TOTAL INDIRECT COSTS	$18,400.76
TOTAL COSTS	**$53,376.15**
PROPOSED ASSESSMENT RATE	
AUs	319
FY 2024-25 Assessment Rate	$108.90
TOTAL REVENUE	**$34,739.10**
Annual Surplus/Deficit	**($18,637.05)**
Existing Reserve Balance	$43,035.08
Reserve Balance at End of FY24/25	**$24,398.03**

- No CPI Escalator in Zone 1
- Zone is in a structural deficit, anticipated to have negative fund balance in FY 27/28
- No projects proposed in this zone to minimize expenses
- Retention Basins require regular maintenance to remain effective at mitigating runoff for Stormwater Ordinance requirements.



Zone 2 includes the following areas:

- Highland Home Road median
- Highland Home Road Roadway Frontages
- Wilson Street Roadway Frontages

Current State



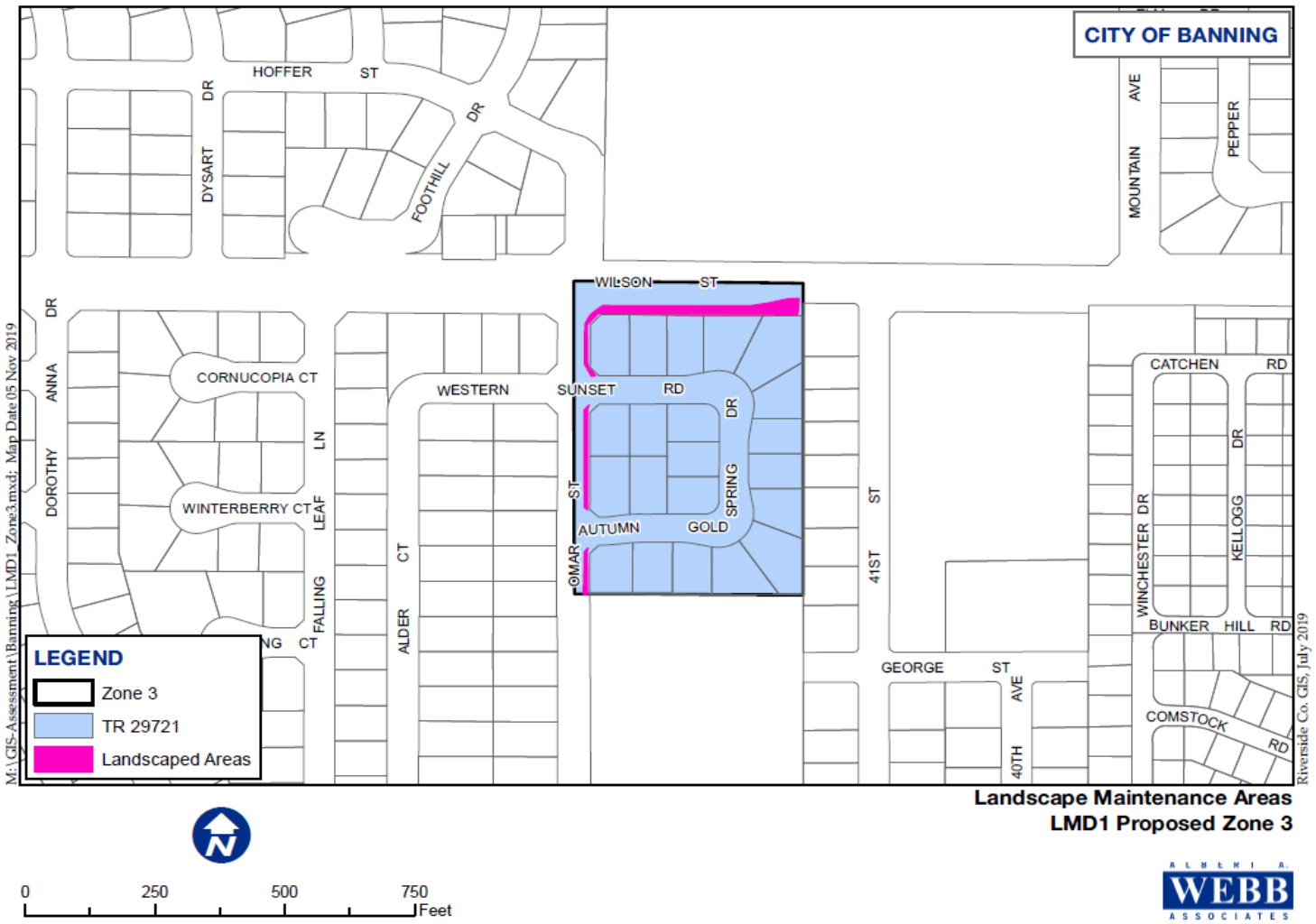




Financial Analysis

Budget Fiscal Year 2024-25	Zone 2 Tract Nos. 21882 & 23446
DIRECT COSTS	
Landscape Contract	$4,848.00
Utilities (water and electric costs)	$7,688.46
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$4,651.12
TOTAL DIRECT COSTS	$17,187.58
INDIRECT COSTS	
City Administration Costs	$9,042.49
TOTAL INDIRECT COSTS	$9,042.49
TOTAL COSTS	$26,230.07
PROPOSED ASSESSMENT RATE	
AUs	272
FY 2024-25 Assessment Rate	$113.31
TOTAL REVENUE	$30,820.32
Annual Surplus/Deficit	$4,590.25
Existing Reserve Balance	$38,180.47
Reserve Balance at End of FY24/25	$42,770.72

- No CPI Escalator in Zone 2
- Zone has a surplus of funds each year
- Recently mulch was applied to the area using some of these funds
- Additional projects are proposed in this zone
  - Palm Tree Removals at entrances, replanting trees with non-palms
- Future grant funded projects in consideration for turf conversion



Landscape Maintenance Areas
LMD1 Proposed Zone 3

Zone 3 includes the following areas:

- Wilson Street Roadway Frontages
- Omar Street Roadway Frontages

Current State



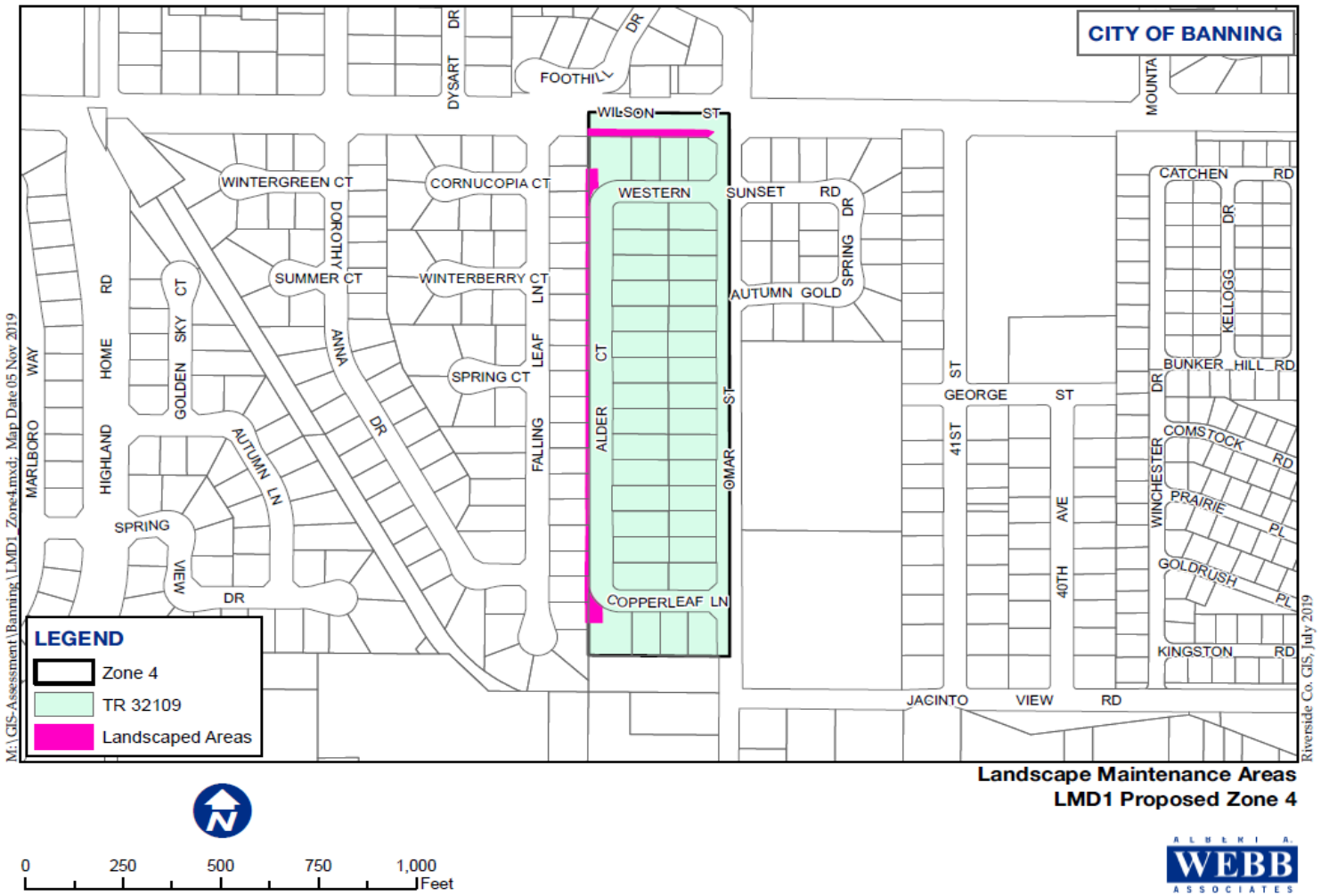




Financial Analysis

Budget Fiscal Year 2024-25	Zone 3 Tract No. 29721
DIRECT COSTS	
Landscape Contract	$1,920.00
Utilities (water and electric costs)	$552.95
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$686.79
TOTAL DIRECT COSTS	$3,159.74
INDIRECT COSTS	
City Administration Costs	$1,662.36
TOTAL INDIRECT COSTS	$1,662.36
TOTAL COSTS	$4,822.10
PROPOSED ASSESSMENT RATE	
AUs	21
FY 2024-25 Assessment Rate	$113.31
TOTAL REVENUE	$2,379.51
Annual Surplus/Deficit	($2,442.59)
Existing Reserve Balance	$2,947.76
Reserve Balance at End of FY24/25	$505.17

- No CPI Escalator in Zone 3
- Zone is in a structural deficit, anticipated to have negative fund balance in FY 26/27
- Anticipate shutdown of all turf irrigation.



Landscape Maintenance Areas
LMD1 Proposed Zone 4

Zone 4 includes the following areas:

- Wilson Street Roadway Frontages
- Alder Court Roadway Frontages

Current State



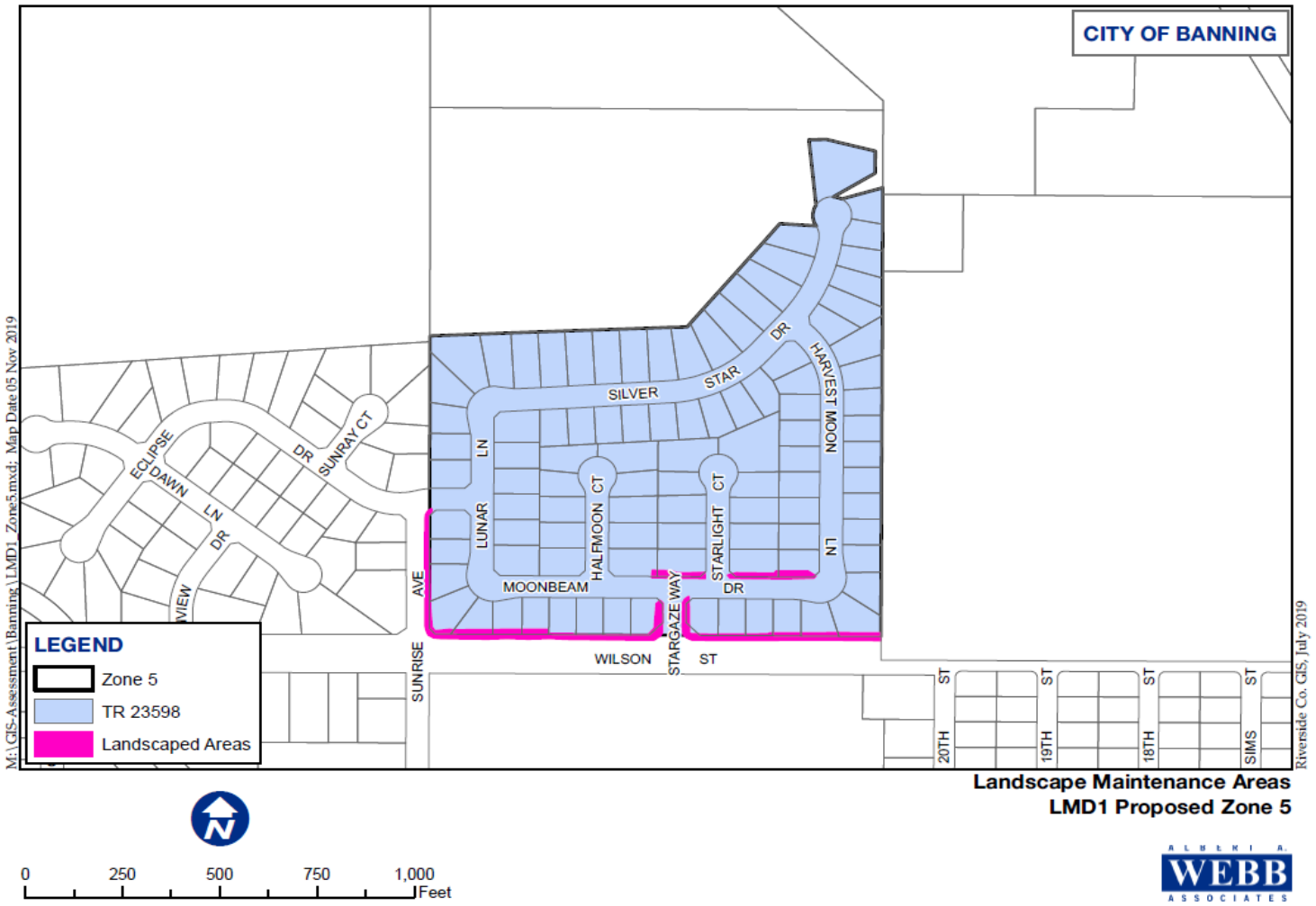




Financial Analysis

Budget Fiscal Year 2024-25	Zone 4 Tract No. 32109
DIRECT COSTS	
Landscape Contract	$1,920.00
Utilities (water and electric costs)	$1,151.71
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$0.00
TOTAL DIRECT COSTS	$3,071.71
INDIRECT COSTS	
City Administration Costs	$1,616.05
TOTAL INDIRECT COSTS	$1,616.05
TOTAL COSTS	**$4,687.76**
PROPOSED ASSESSMENT RATE	
AUs	38
FY 2024-25 Assessment Rate	$113.31
TOTAL REVENUE	**$4,305.78**
Annual Surplus/Deficit	**($381.98)**
Existing Reserve Balance	$5,334.04
Reserve Balance at End of FY24/25	**$4,952.06**

- No CPI Escalator in Zone 4
- Zone is in a small structural deficit
- No projects proposed in this zone to minimize expenses



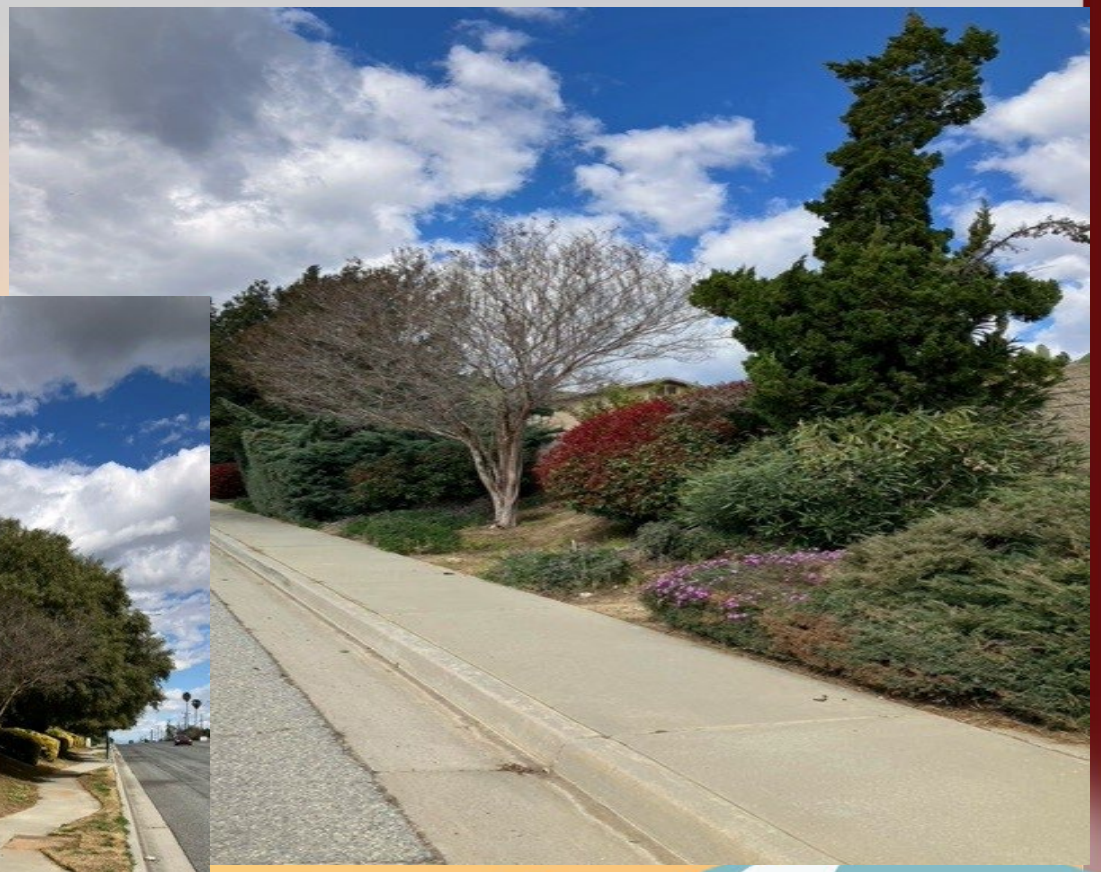
Zone 5 includes the following areas:

- Wilson Street Roadway Frontages
- Sunrise Avenue Roadway Frontages
- Stargaze Way Roadway Frontages
- Moonbeam Drive Roadway Frontages

Current State





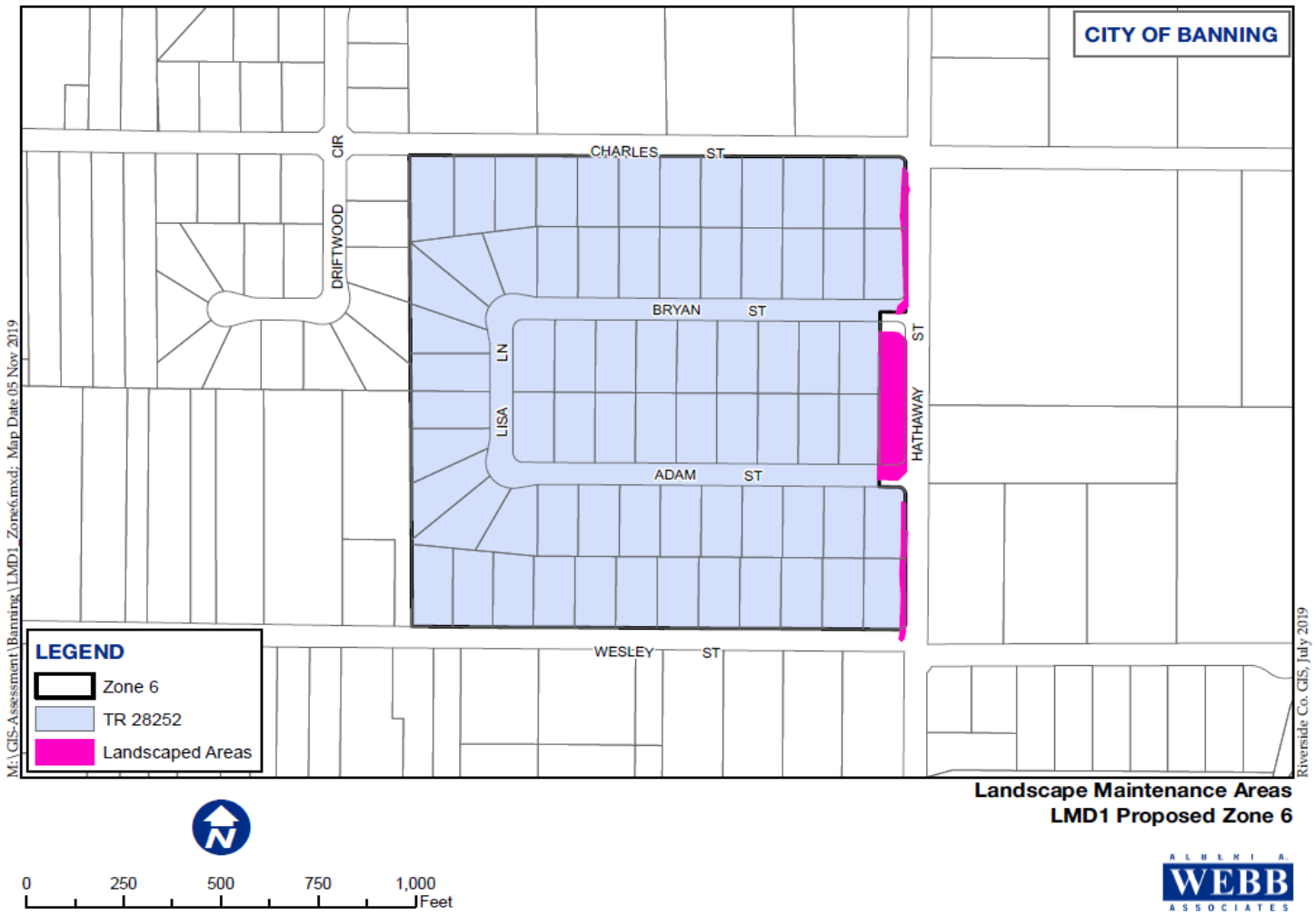


Financial Analysis

Budget Fiscal Year 2024-25	Zone 5 Tract No. 23598
DIRECT COSTS	
Landscape Contract	$3,216.00
Utilities (water and electric costs)	$5,280.80
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$291.50
TOTAL DIRECT COSTS	$8,788.30
INDIRECT COSTS	
City Administration Costs	$4,623.58
TOTAL INDIRECT COSTS	$4,623.58
TOTAL COSTS	**$13,411.88**
PROPOSED ASSESSMENT RATE	
AUs	97
FY 2024-25 Assessment Rate	$98.91
TOTAL REVENUE	**$9,594.27**
Annual Surplus/Deficit	**($3,817.61)**
Existing Reserve Balance	$11,885.46
Reserve Balance at End of FY24/25	**$8,067.85**

- No CPI Escalator in Zone 5
- Zone is in a structural deficit, anticipated to have negative fund balance in FY 28/29
- No projects proposed in this zone to minimize expenses.

LMD No. 1 – Zone 6

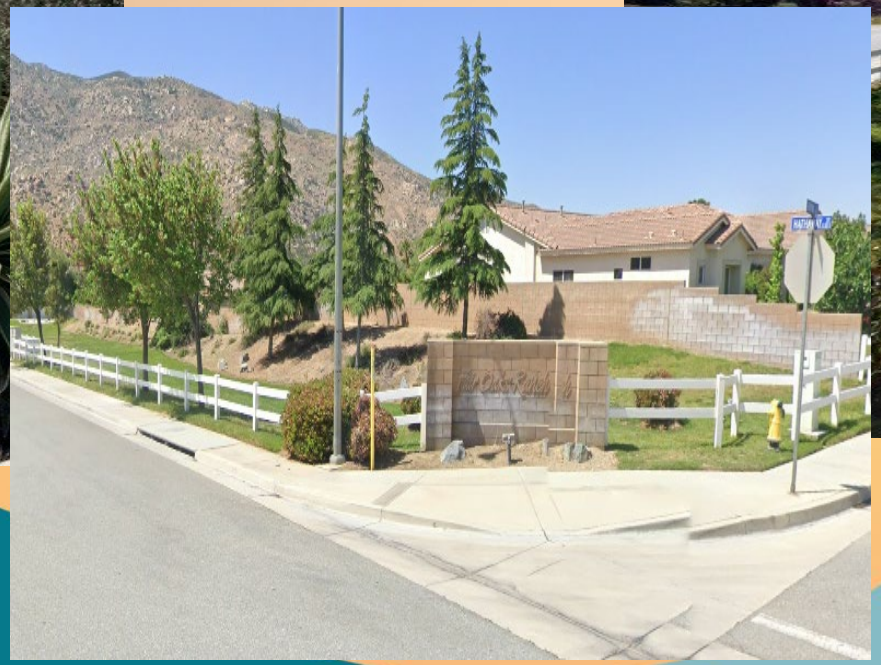


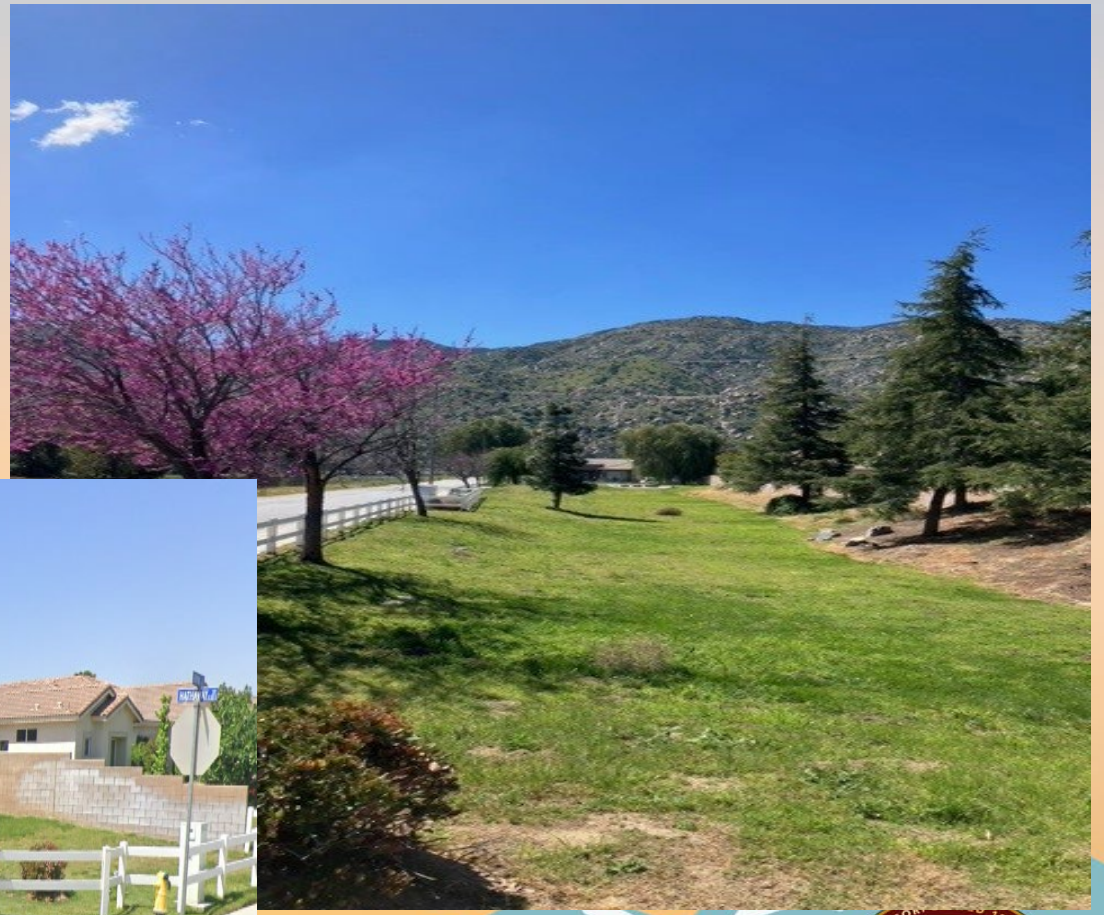
Zone 6 includes the following areas:

- Hathaway Street Roadway Frontages
- Hathaway Street Stormwater Basin

Current State





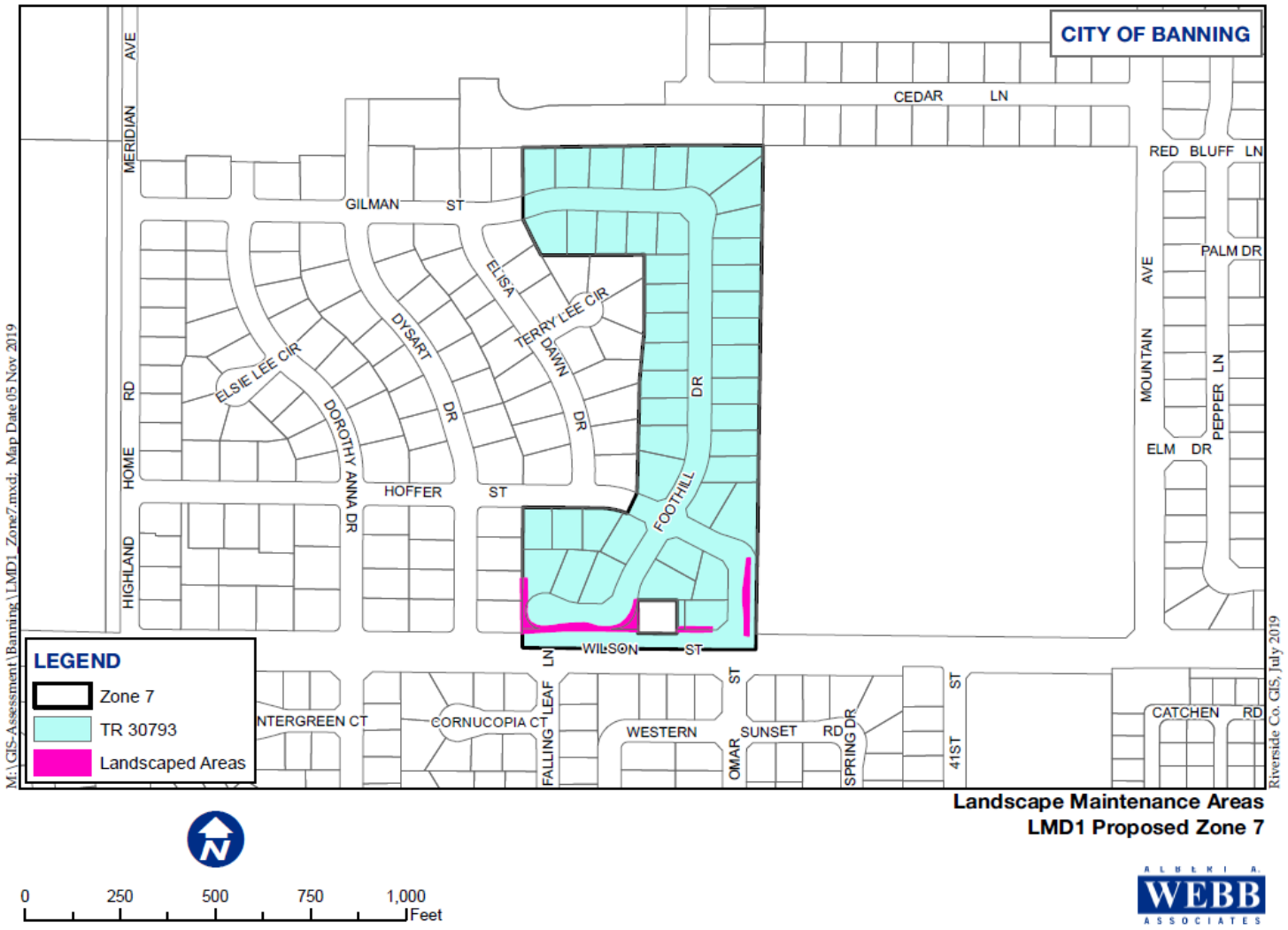


Financial Analysis

Budget Fiscal Year 2024-25	Zone 6 Tract No. 28252
DIRECT COSTS	
Landscape Contract	$2,568.00
Utilities (water and electric costs)	$1,771.29
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$0.00
TOTAL DIRECT COSTS	$4,339.29
INDIRECT COSTS	
City Administration Costs	$2,282.92
TOTAL INDIRECT COSTS	$2,282.92
TOTAL COSTS	**$6,622.21**
PROPOSED ASSESSMENT RATE	
AUs	70
FY 2024-25 Assessment Rate	$259.91
TOTAL REVENUE	**$18,193.70**
Annual Surplus/Deficit	**$11,571.49**
Existing Reserve Balance	$22,538.51
Reserve Balance at End of FY24/25	**$34,110.00**

- CPI Escalator in Zone 6
- Zone has a surplus of funds each year
- Additional projects are proposed in this zone
  - Install new plants in the Hathaway St. planter area and replace broken sprinkler heads
  - Remove turf and install plants and mulch
- Retention Basins require regular maintenance to remain effective at mitigating runoff for Stormwater Ordinance requirements.

LMD No. 1 – Zone 7



Landscape Maintenance Areas
LMD1 Proposed Zone 7

ALWAYS A WEBB ASSOCIATES

Zone 7 includes the following areas:

- Wilson Street Roadway Frontages
- Hoffer Street Roadway Frontages

Current State



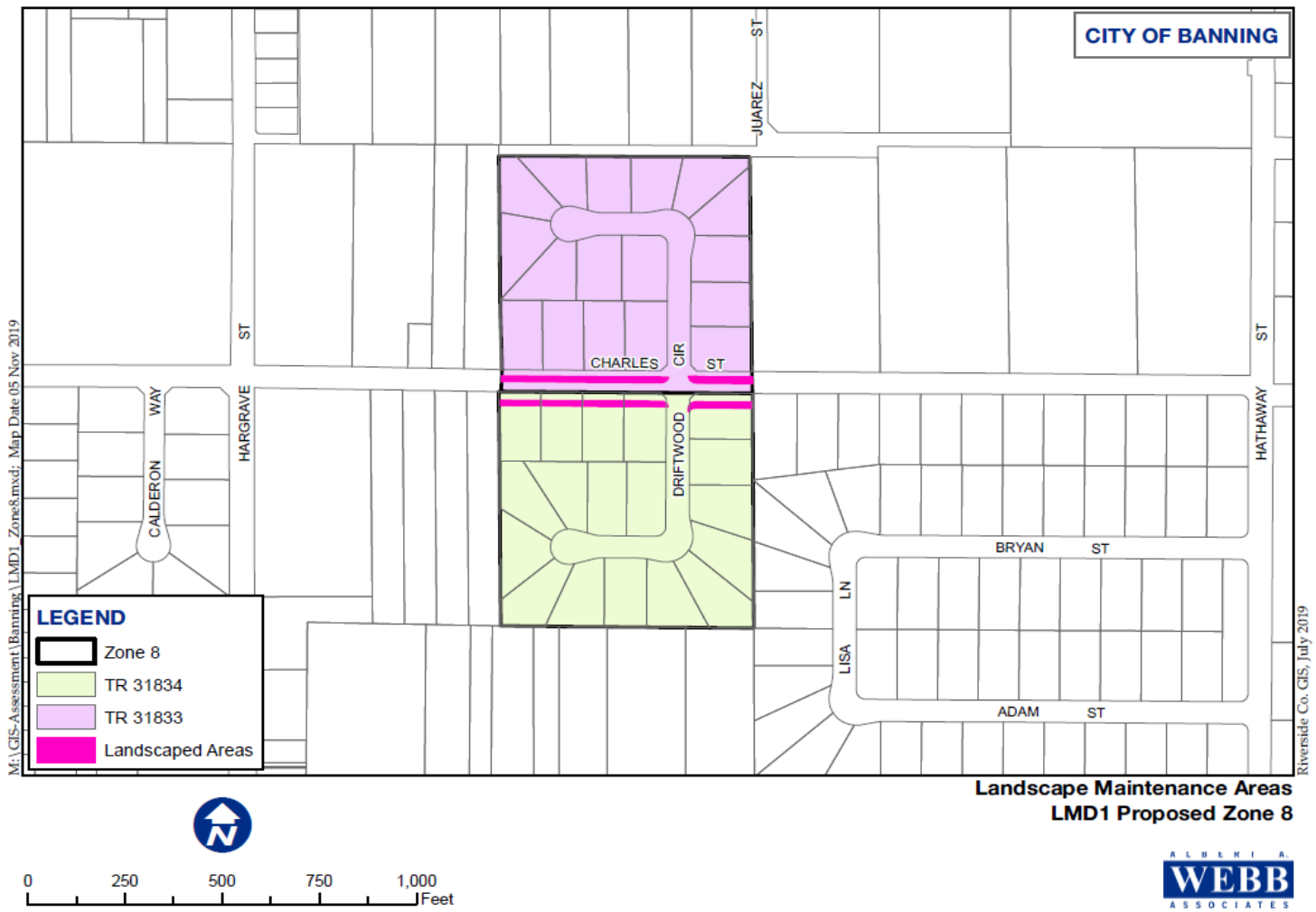




Financial Analysis

Budget Fiscal Year 2024-25	Zone 7 Tract No. 30793
DIRECT COSTS	
Landscape Contract	$1,920.00
Utilities (water and electric costs)	$1,337.51
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$1,869.35
TOTAL DIRECT COSTS	$5,126.86
INDIRECT COSTS	
City Administration Costs	$2,697.27
TOTAL INDIRECT COSTS	$2,697.27
TOTAL COSTS	**$7,824.13**
PROPOSED ASSESSMENT RATE	
AUs	43
FY 2024-25 Assessment Rate	$259.91
TOTAL REVENUE	**$11,176.13**
Annual Surplus/Deficit	**$3,352.00**
Existing Reserve Balance	$13,845.08
Reserve Balance at End of FY24/25	**$17,197.08**

- CPI Escalator in Zone 7
- Zone has a surplus of funds each year
- Additional projects are proposed in this zone.
  - Trim the overhung trees and thin them out
  - Improve ground cover, Install mulch



Zone 8 includes the following areas:

- Charles Street Roadway Frontages

Current State



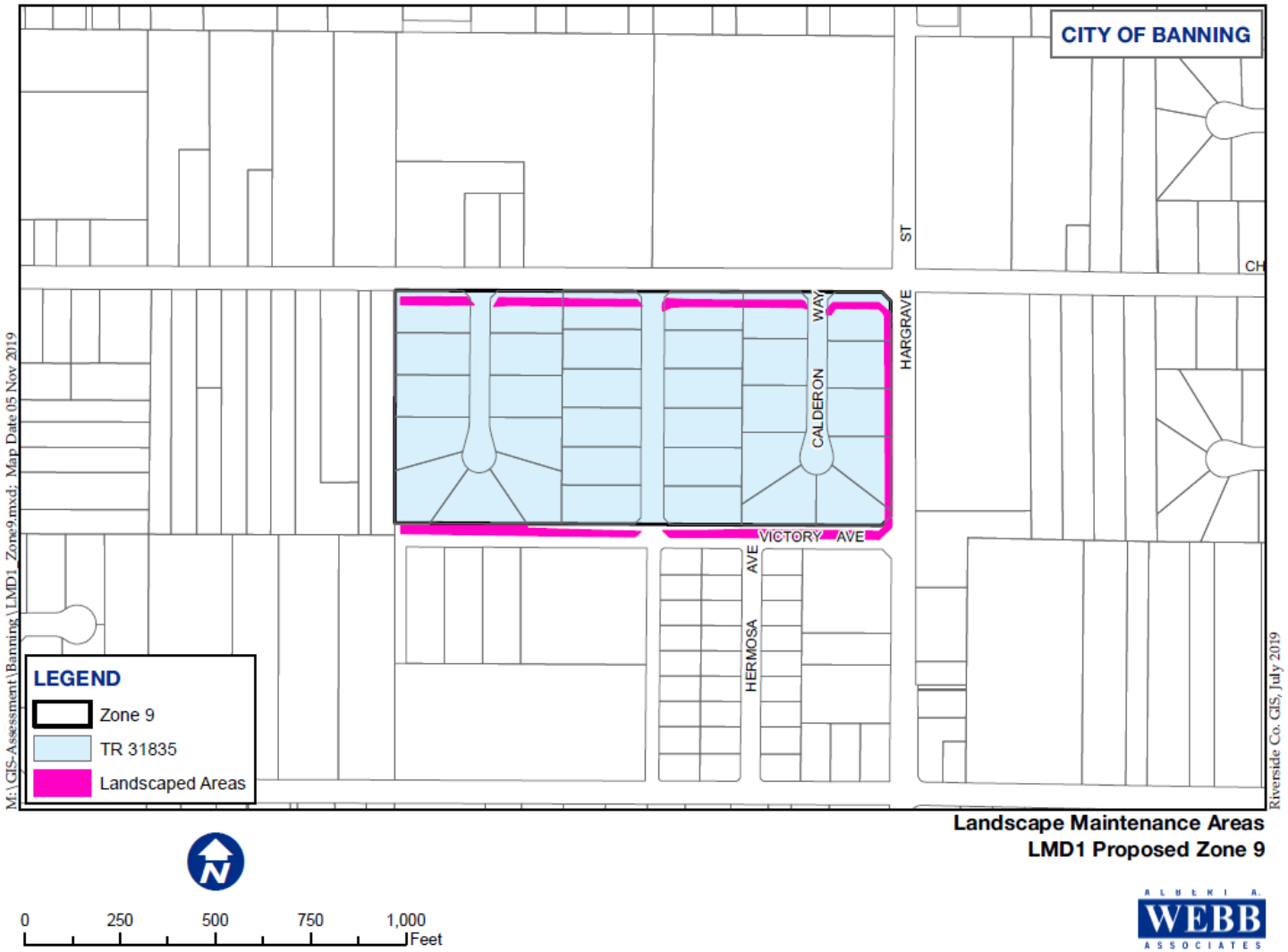




Financial Analysis

Budget Fiscal Year 2024-25	Zone 8 Tract Nos. 31833 & 31834
DIRECT COSTS	
Landscape Contract	$3,840.00
Utilities (water and electric costs)	$1,909.72
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$295.26
TOTAL DIRECT COSTS	$6,044.98
INDIRECT COSTS	
City Administration Costs	$3,180.30
TOTAL INDIRECT COSTS	$3,180.30
TOTAL COSTS	**$9,225.28**
PROPOSED ASSESSMENT RATE	
AUs	35
FY 2024-25 Assessment Rate	$259.91
TOTAL REVENUE	**$9,096.85**
Annual Surplus/Deficit	**($128.43)**
Existing Reserve Balance	$11,269.25
Reserve Balance at End of FY24/25	**$11,140.82**

- CPI Escalator in Zone 8
- Zone has a small structural deficit
- No projects proposed in this zone to minimize expenses.
- Consideration of turf removal along Charles Street, would require additional funding sources



Zone 9 includes the following areas:

- Hargrave Street Roadway Frontages
- Victory Avenue Roadway Frontages
- Charles Street Roadway Frontages

Current State



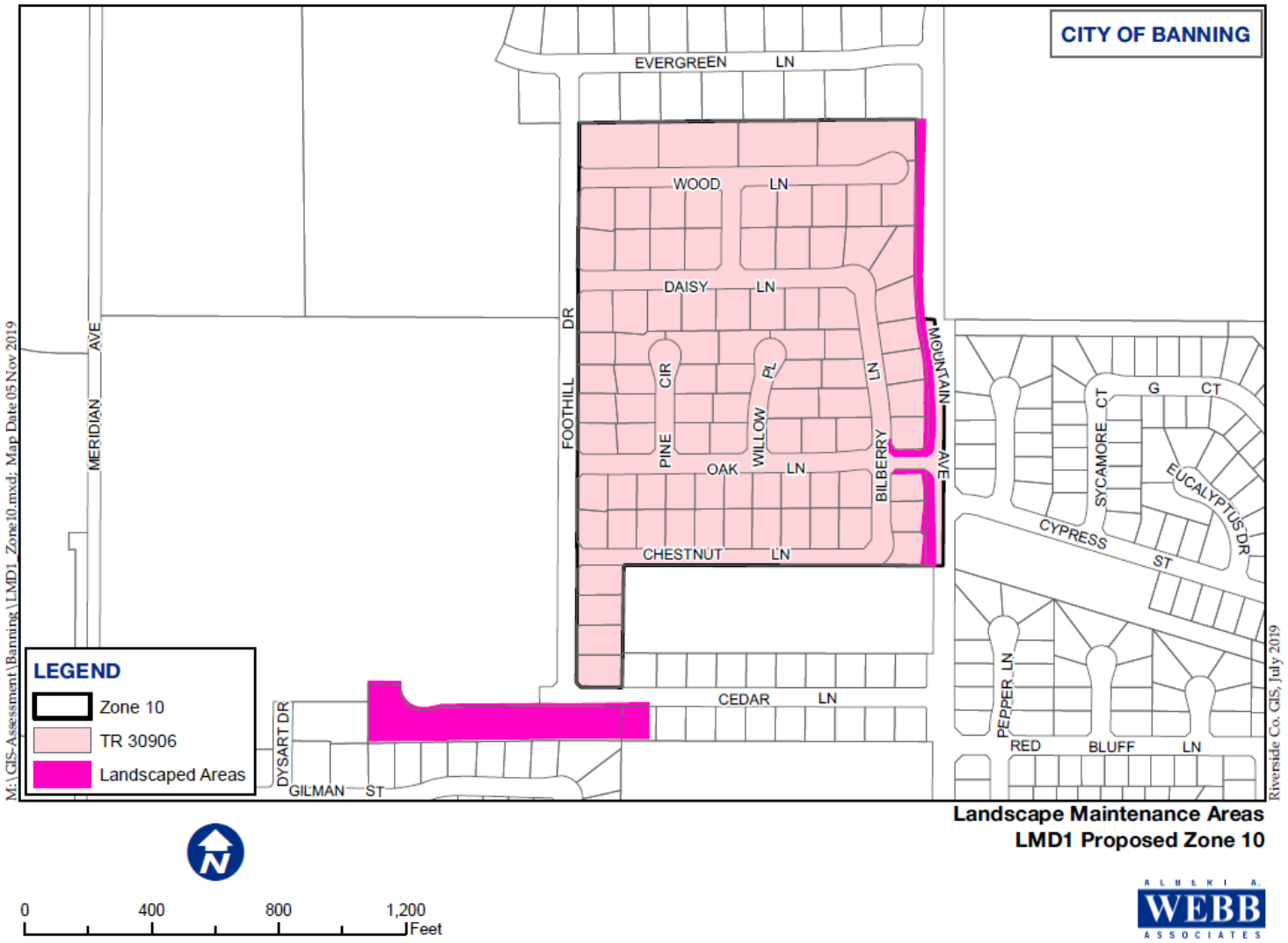




Financial Analysis

Budget Fiscal Year 2024-25	Zone 9 Tract No. 31835
DIRECT COSTS	
Landscape Contract	$1,860.00
Utilities (water and electric costs)	$2,187.44
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$533.53
TOTAL DIRECT COSTS	$4,580.97
INDIRECT COSTS	
City Administration Costs	$2,410.07
TOTAL INDIRECT COSTS	$2,410.07
TOTAL COSTS	**$6,991.04**
PROPOSED ASSESSMENT RATE	
AUs	33
FY 2024-25 Assessment Rate	$259.91
TOTAL REVENUE	**$8,577.03**
Annual Surplus/Deficit	**$1,585.99**
Existing Reserve Balance	$10,625.30
Reserve Balance at End of FY24/25	**$12,211.29**

- Re-occuring vandalism of horse vinyl fence
- CPI Escalator in Zone 9
- Zone has a surplus of funds each year
- Additional projects are proposed in this zone
  - Continued repair of vinyl fencing
  - Install new shrubs and ground cover



Zone 10 includes the following areas:

- Mountain Avenue Roadway Frontages
- Retention/WQ Basin (shared with Zone 11)
- Oak Lane Roadway Frontages

Current State



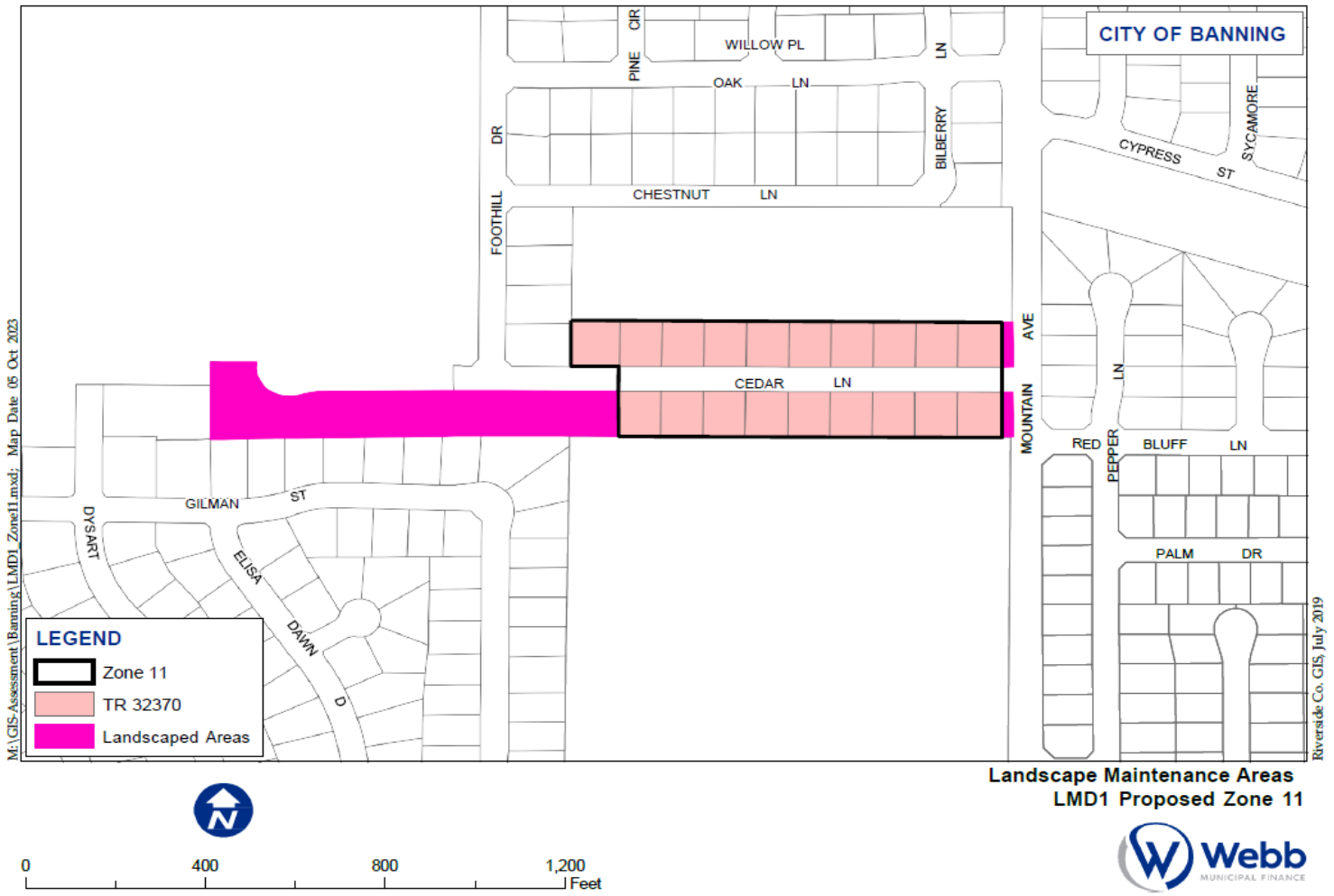




Financial Analysis

Budget Fiscal Year 2024-25	Zone 10 Tract No. 30906
DIRECT COSTS	
Landscape Contract	$4,140.00
Utilities (water and electric costs)	$3,946.66
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$2,725.00
TOTAL DIRECT COSTS	$10,811.66
INDIRECT COSTS	
City Administration Costs	$5,688.08
TOTAL INDIRECT COSTS	$5,688.08
TOTAL COSTS	$16,499.74
PROPOSED ASSESSMENT RATE	
AUs	87
FY 2024-25 Assessment Rate	$259.91
TOTAL REVENUE	$22,612.17
Annual Surplus/Deficit	$6,112.43
Existing Reserve Balance	$28,012.14
Reserve Balance at End of FY24/25	$34,124.57

- CPI Escalator in Zone 10
- Zone has a surplus of funds each year
- Additional projects are proposed in this zone
  - Thin out the trees along Mt. Ave.
  - Remove turf and install plants and mulch
- State obligation to maintain the stormwater basin as top priority.
- Consideration of turf removal along Mountain Ave, with additional funding sources



Zone 11 includes the following areas:

- Mountain Avenue Roadway Frontages
- Retention Basin (shared with Zone 10)

Current State



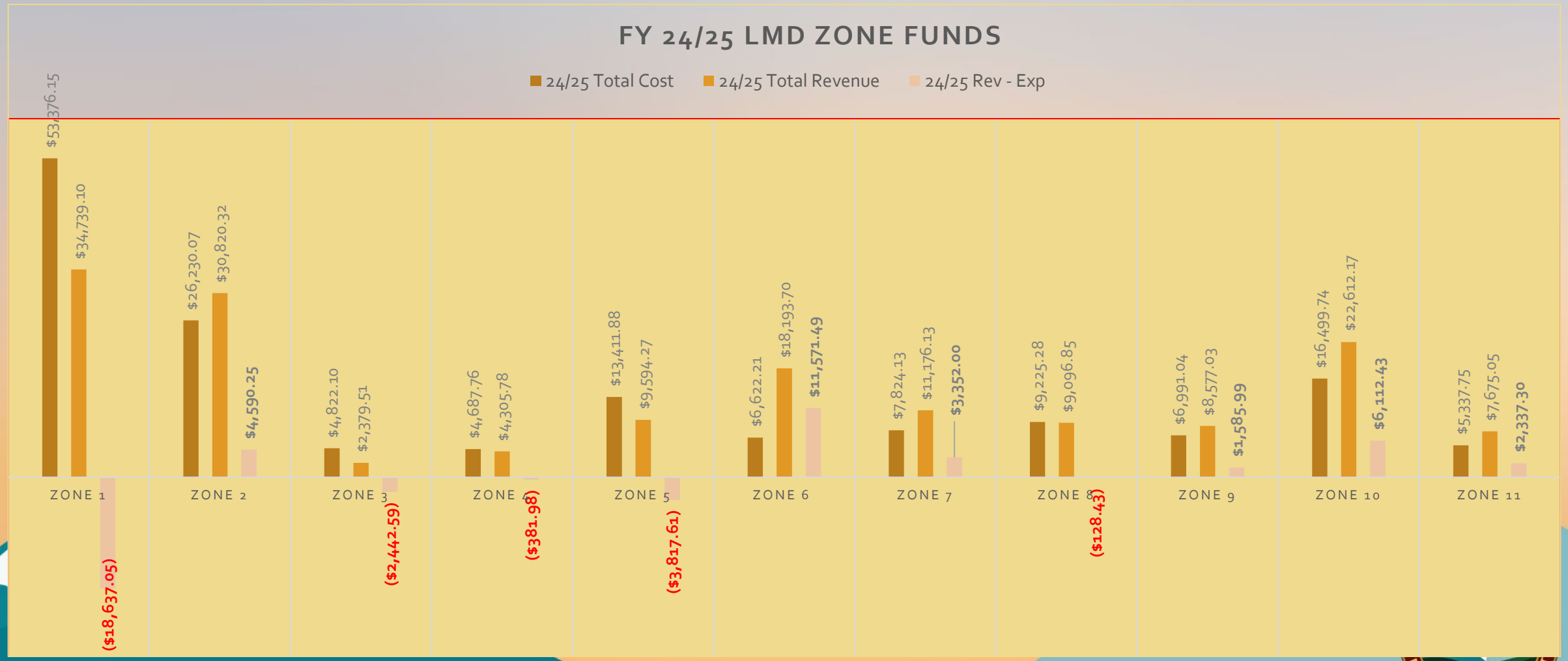


Financial Analysis

Budget Fiscal Year 2024-25	Zone 11 Tract No. 32370
DIRECT COSTS	
Landscape Contract	$1,059.62
Utilities (water and electric costs)	$2,438.01
Landscape Maintenace Costs (PW staff, repairs, plants, etc.)	$0.00
TOTAL DIRECT COSTS	$3,497.63
INDIRECT COSTS	
City Administration Costs	$1,840.12
TOTAL INDIRECT COSTS	$1,840.12
TOTAL COSTS	**$5,337.75**
PROPOSED ASSESSMENT RATE	
AUs	19
FY 2024-25 Assessment Rate	$403.95
TOTAL REVENUE	**$7,675.05**
Annual Surplus/Deficit	**$2,337.30**
Existing Reserve Balance	$9,507.92
Reserve Balance at End of FY24/25	**$11,845.22**

- CPI Escalator in Zone 11
- Zone has a surplus of funds this year
- State obligation to maintain the stormwater basin as top priority.
- Developer is responsible to turn over facilities to the City in acceptable condition at completion of construction

Graph of Revenues/Deficits



Potential Remedies

- Reduction of Services
  - What are mandatory vs. prudent
- Prop 218 Increases
  - Last effort in December of 2020 was rejected by majority protest, not implemented
- De-annexation
- General Fund Transfers
  - May be considered ‘Gift of Public Funds’ and not permitted

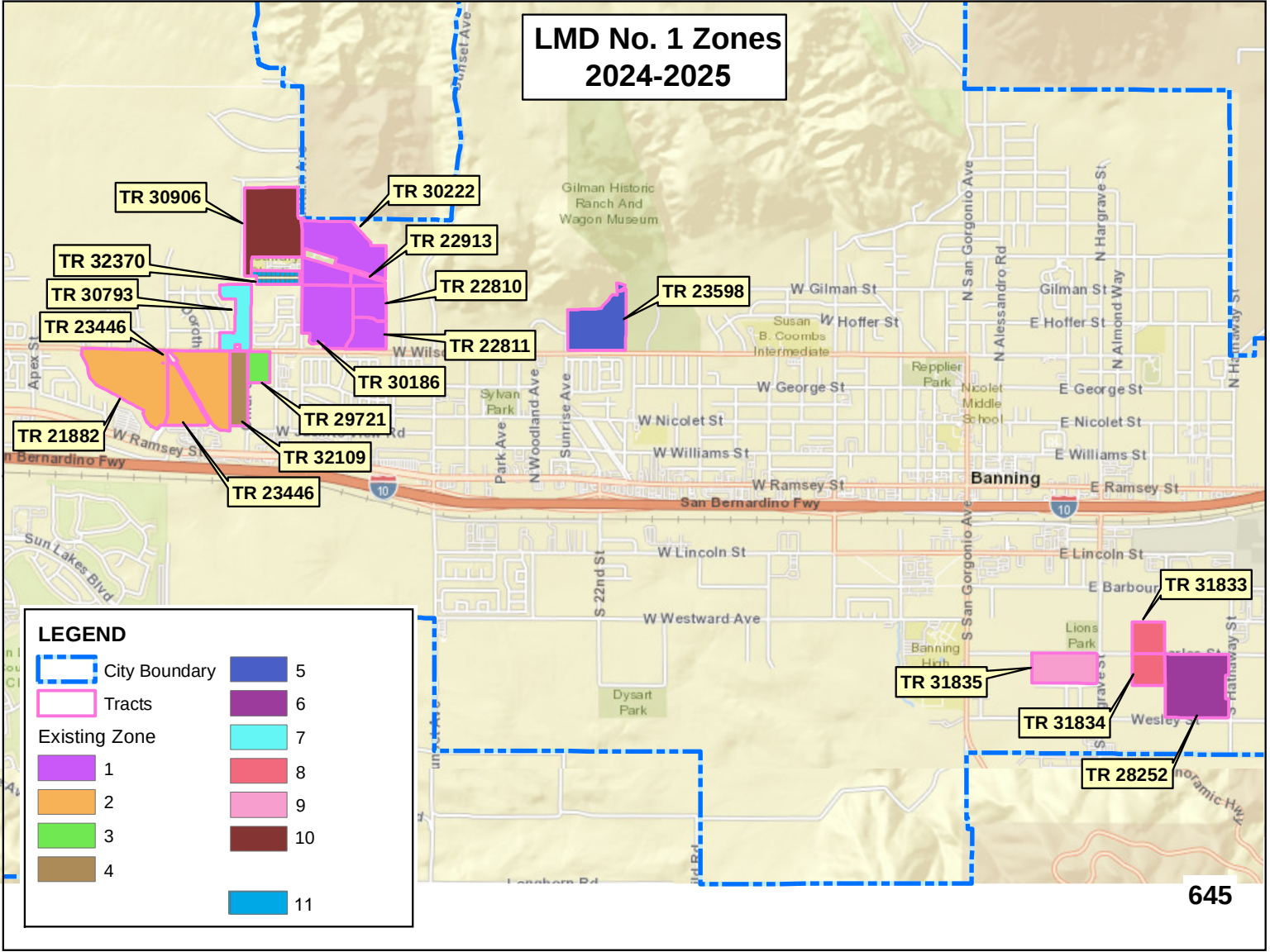
Questions?

Contact Information

Nate Smith, P.E.

Deputy Director of Public of Works/City Engineer

nsmith@banningca.gov


LMD No. 1 Zones
2024-2025
TR 30906
TR 30222
TR 22913
TR 32370
TR 30793
TR 22810
TR 23446
TR 22811
TR 30186
TR 29721
TR 21882
TR 32109
TR 23446
TR 23598
TR 31833
TR 31835
TR 31834
TR 28252
LEGEND
City Boundary
Tracts
Existing Zone
1
2
3
4
5
6
7
8
9
10
11
Gilman Historic Ranch And Wagon Museum
W Gilman St
W Hoffer St
Susan B. Coombs Intermediate
W George St
W Nicolet St
W Williams St
W Ramsey St
W Lincoln St
W Westward Ave
Sylvan Park
Park Ave
N Woodland Ave
Sunrise Ave
Repplier Park
Nicolet Middle School
N San Gorgonio Ave
N Alessandro Rd
N Hargrave St
N Almond Way
Gilman St
E Hoffer St
E George St
E Nicolet St
E Williams St
E Ramsey St
E Lincoln St
E Barbour
Banning
San Bernardino Fwy
S 22nd St
S San Gorgonio Ave
Lions Park
Banning High
Dysart Park
Wesley St
Apex St
Sun Lakes Blvd
Longhorn Rd
645

ZONE 1

		Shrub & Ground Cover Frequencies													
		Quarterly			Quarterly			Quarterly			Quarterly				
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
22810	Oregon Trail, east side, per site visit with staff	$		1,178.98										$ 1,178.98	$ 98.25
22811	Oregon Trail, east side, per site visit with staff	$		1,425.15										$ 1,425.15	$ 118.76
22913	Oregon Trail, east side, per site visit with staff	$		1,178.98										$ 1,178.98	$ 98.25
30186	Mountain Avenue, Wilson Street and Oregon Trail west side, does not include Retention Basin, per Plans and site visit with staff.	$		4,312.01				$		4,312.01				$ 8,624.03	$ 718.67
30222	Mountain Avenue, per Plans and site visit	$		627.36	$		627.36	$		627.36	$		627.36	$ 2,509.43	$ 209.12

		Mowing Frequencies													
		Weekly May 1 - Sept 30				Weekly Sept, Biwkly Oct Weekly Sept. Biweekly Oct		Monthly Nov. 1 - March 31					Biweekly In April		
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
30222	Richard Sanchez Park and trail, per Plans and site visit .	$ 1,215.49	$ 1,215.49	$ 1,215.49	$ 1,215.49	$ 1,215.49	$ 607.74	$ 607.74	$ 607.74	$ 607.74	$ 607.74	$ 607.74	$ 607.74	$ 10,331.66	$ 860.97

		Shrub Frequencies													
		Biweekly May 1 - Aug. 31				Monthly Sept 1 - April 30									
		May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
30222	Richard Sanchez Park and trail, per Plans and site visit	$ 3,483.01								$ 3,483.01				$ 6,966.02	$ 580.50

NOTE:	Retention Basins in Zone 1 will include trash pickup and weed abatement twice per year in price.

ZONE 2

		Mowing Frequencies													
		Weekly May 1 - Aug. 31				Biweekly Sept. 1 - Oct. 31		Monthly Nov. 1 - March 31.					Biweekly In April		
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
21882	Wilson Street and Highland Home Road west side, per Site Visit with staff	$ 310.04	$ 310.04	$ 310.04	$ 310.04	$ 155.02	$ 155.02	$ 77.51	$ 77.51	$ 77.51	$ 77.51	$ 77.51	$ 155.02	$ 2,092.79	$ 174.40
23446	Wilson Street and Highland Home Road east side, includes median on Highland Home Road, per Site Visit with staff	$ 310.04	$ 310.04	$ 310.04	$ 310.04	$ 155.02	$ 155.02	$ 77.51	$ 77.51	$ 77.51	$ 77.51	$ 77.51	$ 155.02	$ 2,092.79	$ 174.40

		Shrub Frequencies													
		Biweekly May 1 - Aug. 31				Monthly Sept 1 - April 30									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
21882	Wilson Street and Highland Home Road west side, per Site Visit with staff	$ 665.25	$ 665.25	$ 665.25	$ 665.25	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 5,321.96	$ 443.50
23446	Wilson Street and Highland Home Road east side, includes median on Highland Home Road, per Site Visit with staff	$ 665.25	$ 665.25	$ 665.25	$ 665.25	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 332.62	$ 5,321.96	$ 443.50

ZONE 3

		Mowing Frequencies

		Biweekly May 1 - Aug. 31				Monthly Sept. 1 - April 30.									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
29721	Wilson Street and Omar Street, east side, per Site Visit with staff and per Plans	$ 51.40	$ 51.40	$ 51.40	$ 51.40	$ 25.70	$ 25.70	$ 25.70	$ 25.70	$ 25.70	$ 25.70	$ 25.70	$ 25.70	$ 411.16	$ 34.26

		Shrub Frequencies													
		Quarterly			Quarterly			Quarterly			Quarterly				
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
29721	Wilson Street and Omar Street, east side, per Site Visit with staff and per Plans	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 61.86	$ 742.28	$ 61.86

ZONE 4

		Shrub & Ground Cover Frequencies													
		Quarterly			Quarterly			Quarterly			Quarterly				
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
32109	Wilson Street and Alder Court, west side, per Site Visit with staff and per Plans	$ 360.73	$ 360.73	$ 360.73	$ -	$ -	$ -	$ 360.73	$ 360.73	$ 360.73	$ -	$ -	$ -	$ 2,164.38	$ 180.37

ZONE 5

		Mowing Frequencies													
		Biweekly May 1 - Aug. 31				Monthly Sept. 1 - April 30									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
23598	Wilson Street, Sunrise Ave. and includes Moonbeam Drive frontage per site visit with staff and per Plans	$ 38.35	$ 38.35	$ 38.35	$ 38.35	$ 19.17	$ 19.17	$ 19.17	$ 19.17	$ 19.17	$ 19.17	$ 19.17	$ 19.17	$ 306.76	$ 25.56

		Shrub Frequencies													
		Quarterly			Quarterly			Quarterly			Quarterly				
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
23598	Wilson Street, Sunrise Ave. and includes Moonbeam Drive frontage per site visit with staff and per Plans	$ 822.51	$ 822.51	$ 822.51	$ -	$ -	$ -	$ 822.51	$ 822.51	$ 822.51	$ -	$ -	$ -	$ 4,935.05	$ 411.25

ZONE 6

		Mowing Frequencies													
		Weekly May 1 - Aug. 31				Biweekly Sept. 1 - Oct. 31		Monthly Nov. 1 - March 31					Biweekly In April		
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
28252	Hathaway Street, west side, per Plans and site visit with staff	$ 252.47	$ 252.47	$ 252.47	$ 252.47	$ 126.23	$ 126.23	$ 63.12	$ 63.12	$ 63.12	$ 63.12	$ 63.12	$ 126.23	$ 1,704.16	$ 142.01
28252	Retention Basin, per Plans and site visit with staff	$ 252.47	$ 252.47	$ 252.47	$ 252.47	$ 126.23	$ 126.23	$ 63.12	$ 63.12	$ 63.12	$ 63.12	$ 63.12	$ 126.23	$ 1,704.16	$ 142.01

		Shrub Frequencies													
		Biweekly May 1 - Aug. 31				Monthly Sept 1 - April 30									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
28252	Hathaway Street, west side, per Plans and site visit with staff	$ 223.07	$ 223.07	$ 223.07	$ 223.07	$ 111.53	$ 111.53	$ 111.53	$ 111.53	$ 111.53	$ 111.53	$ 111.53	$ 111.53	$ 1,784.54	$ 148.71
28252	Retention Basin, per Plans and site visit with staff	$ 141.14	$ 141.14	$ 141.14	$ 141.14	$ 70.57	$ 70.57	$ 70.57	$ 70.57	$ 70.57	$ 70.57	$ 70.57	$ 70.57	$ 1,129.09	$ 94.09

ZONE 7

		Shrub Frequencies													
		Biweekly May 1 - Aug. 31				Monthly Sept 1 - April 30									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
30793	Wilson Street, Foothill Drive, includes portion of Omar Street, per Site Visit with staff and per Plans	$ 264.05	$ 264.05	$ 264.05	$ 264.05	$ 132.02	$ 132.02	$ 132.02	$ 132.02	$ 132.02	$ 132.02	$ 132.02	$ 132.02	$ 2,112.36	$ 176.03

ZONE 8

		Mowing Frequencies													
		Biweekly during May 1 - Aug. 31				Monthly Sept. 1 - April 30									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
31833	Charles Street, north side, per Site Visit with staff and per Plans	$ 161.15	$ 161.15	$ 161.15	$ 161.15	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 1,289.17	$ 107.43
31834	Charles Street, south side, per Site Visit with staff and per Plans	$ 161.15	$ 161.15	$ 161.15	$ 161.15	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 80.57	$ 1,289.17	$ 107.43

ZONE 9

		Shrub & Ground Cover Frequencies													
		Quarterly			Quarterly			Quarterly			Quarterly				
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
31835	Charles Street, Hargrave Street and Victory Avenue, (tract perimeter) per Site Visit with staff and per Plans	$3,018.32						$3,018.32						$6,036.63	$503.05

ZONE 10 & 11

		Mowing Frequencies													
		Weekly May 1 - Aug. 31				Biweekly Sept. 1 - Oct. 31		Monthly Nov. 1 - March 31					Biweekly In April		
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
30906	Mountain Avenue, west side and interior Oak Lane, per Site Visit and per Plans	$ 341.84	$ 341.84	$ 341.84	$ 341.84	$ 170.92	$ 170.92	$ 85.46	$ 85.46	$ 85.46	$ 85.46	$ 85.46	$ 170.92	$2,307.41	$192.28

		Shrub Frequencies													
		Biweekly May 1 - Aug. 31				Monthly Sept 1 - April 30									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
30906	Mountain Avenue, west side and interior Oak Lane, per Site Visit and per Plans	$ 295.69	$ 295.69	$ 295.69	$ 295.69	$ 147.85	$ 147.85	$ 147.85	$ 147.85	$ 147.85	$ 147.85	$ 147.85	$ 147.85	$2,365.53	$197.13

		Shrub Frequencies													
		Biweekly May 1 - Aug. 31				Monthly Sept 1 - April 30									
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
32370	Mountain Avenue, west side, North and South of Cedar Lane, frontage along the tract, per Site Visit and per Plans	$ 110.71	$ 110.71	$ 110.71	$ 110.71	$ 55.35	$ 55.35	$ 55.35	$ 55.35	$ 55.35	$ 55.35	$ 55.35	$ 55.35	$885.66	$73.81

		Tree Trimming Annually													
TRACT NO.	SPECIFIC LOCATION	May	June	July	August	September	October	November	December	January	February	March	April	Annual Cost	Monthly Average
30906, 32370	Retention Basin, per Site Visit and per Plans	$0.00												$0.00	$0.00

		Weed Abatement & Trash Removal Monthly													
TRACT NO.	**SPECIFIC LOCATION**	May	June	July	August	September	October	November	December	January	February	March	April	**Annual Cost**	**Monthly Average**
30906, 32370	Retention Basin, per Site Visit and per Plans													$0.00	$0.00

NOTE: **The frequency may be reduced in any Zone(s) depending on the budget for that Zone during the term of the contract or Fiscal Year.**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Doug Schulze, City Manager**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**City-Sponsored Low-Cost Spay/Neuter Clinic Days Proposal**

RECOMMENDATION:

Discussion and direction to City Manager.

BACKGROUND:

A proposal for City-sponsored low-cost spay/neuter clinic days has been submitted by Debbie Fernandez Cram of Animals of the Pass and Lexi Peer of Cherry Tales Animal Sanctuary.

Introduction

Since the Banning Animal Shelter's contract was ended on January 9, 2024, and A.R.E. (Animal Rescue) was given 180 days to vacate the premises, our community has been facing a severe animal welfare crisis. With no sheltering options available, local organizations like Animals of the Pass have been left to manage a skyrocketing number of stray and abandoned animals. Unfortunately, Animal Control's hands are tied, and Banning has effectively become a dumping ground for unwanted pets. The result has been an overwhelming increase in deceased animals on the streets and a rampant rise in unplanned litters of puppies and kittens.

Without proper resources and a dedicated city department to handle this, we have seen a dramatic uptick in the number of animals needing care, which has placed a tremendous burden on local groups. This is further exacerbated by the uncontrolled number of free pet giveaways that continue to occur, leading to even more pets being abandoned or left to roam the streets.

We are requesting the city fund one or more additional low-cost clinic days through the Animal Action League (AAL) mobile unit. These clinic days would provide spay/neuter services, vaccinations, and microchipping, helping to alleviate the overpopulation crisis and reduce the number of animals suffering or dying on our streets.

Proposal Overview

We are requesting $4,000 per additional clinic day, which would cover:

- Full sterilization procedures for approximately 26 pets per day.
- Rabies vaccinations as required by law.
- Pain management and post-operative care.
- Operational costs for AAL to bring their mobile unit to our community.

Impact and Benefits

1. *Reducing Stray and Unwanted Litters*
- Additional clinic days will help prevent hundreds of unplanned litters each year, directly reducing the number of stray and abandoned animals.
- This proactive approach will lead to lower euthanasia rates and reduce the burden on local shelters and animal control.
2. *Addressing the Banning Animal Welfare Crisis*
- Since January 9, 2024, when the Banning Animal Shelter's contract ended, the city has seen a significant rise in the number of stray animals.
- With Animal Control's hands tied and no sheltering options available, Banning has become a dumping ground for pets, leading to a sharp increase in the number of deceased animals found on the streets.
- The rise in unplanned litters, particularly from free puppy and kitten giveaways, has contributed to the crisis, with more animals being left to roam without proper care.
- By providing more low-cost spay/neuter services, we can directly address the overpopulation and reduce the number of animals suffering on the streets.
3. *Financial Benefits for the City*
- By reducing the stray animal population, the city can reduce its spending on animal control services, sheltering, and medical care for animals.
- Investment in spay/neuter services will yield long-term savings by addressing the root cause of overpopulation.
4. *Supporting Responsible Pet Ownership*
- We are committed to reaching out to local pet owners who may not be aware of the importance of spay/neuter services.
- Animals of the Pass will volunteer our time to advocate for the importance of spay/neuter, microchipping, and vaccinations, especially in preventing diseases.
- Through our group pages and outreach efforts, we will help educate the community and ensure they understand the necessity of responsible pet ownership.
5. *Strengthening Community Collaboration*
- In addition to Animals of the Pass, we are excited to partner with Cherry Tales Animal Sanctuary, a new 501(c)(3) organization led by Lexi Pierre, which focuses on animal rescue and welfare.
- We will work closely with the city and local groups to ensure that residents are aware of clinic dates, the booking process, and the importance of these services.
- Our group will be actively involved in outreach, appointment scheduling, and transportation for residents who may need assistance getting their pets to the clinic.
6. *Filling a Gap in City Services*
- The city does not currently have a dedicated department to address pet overpopulation, but local organizations like ours are stepping up to fill this gap. We are willing to volunteer our time and resources to help raise awareness and encourage community participation.
- With the city's support, this initiative will create a sustainable, collaborative effort to improve the welfare of animals in our community.

Implementation & Timeline

- Upon approval, the additional clinic days could begin as early as March 2025, subject to scheduling with AAL.
- Animals of the Pass, in collaboration with Cherry Tales Animal Sanctuary, will work on outreach,

ensuring that residents are informed and prepared to participate.
- After six months, we propose a review to assess the impact of this initiative and evaluate whether additional resources or clinic days are necessary.

Request & Conclusion

We respectfully request that the city consider funding one or more additional AAL clinic days per month, at a cost of $4,000 per day. This initiative will have a direct and lasting impact on reducing the number of stray and unwanted animals in our community, while also encouraging responsible pet ownership.

By working together with local organizations, we can ensure that our community understands the importance of spay/neuter services and has access to affordable care. We look forward to the opportunity to discuss this proposal further and work with the city to implement this vital initiative.

Please let us know the next steps to have this item considered for the February 11 city council agenda.

Sincerely,

Debbie Fernandez Cram

Animals Of The Pass

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Beaumont, Ca 92223

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Lexi Peer, Founder, Cherry Tails Animal Sanctuary (501(c)(3))

Cherry Tails Animal Sanctuary

101 E. 7th Street

Beaumont, Ca 92223

lexi@cherrytailsanimalsanctuary.com

EIN 33-2456691

909-573-1799

JUSTIFICATION:

Dumping of kittens and puppies occurs when dogs and cats are not spayed/neutered. The cost of spay/neuter at veterinary clinics is cost prohibitive for some pet owners.

FISCAL IMPACT:

The cost for each low-cost spay/neuter clinic day is $4,000.

ALTERNATIVES:

Not applicable, discussion only.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No