AGENDA

BUDGET AND FINANCE COMMITTEE MEETING
CITY OF BANNING, CALIFORNIA

December 5, 2023
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

1. CALL TO ORDER

1.1. ROLL CALL

2. PUBLIC COMMENTS AND CITY TREASURER REPORT

A three (3) minute limitation shall apply to each member of the public who wishes to address the Committee on a matter not on the agenda. No member of the public shall be permitted to share their time with any other member of the public. PLEASE STATE YOUR NAME FOR THE RECORD.

2.1. PUBLIC COMMENTS

2.2. CITY TREASURER REPORT

2.3. COMMITTEE MEMBERS REPORTS

2.4. ADMINISTRATIVE SERVICES DIRECTORS REPORT

3. ACTION ITEMS

3.1. APPROVAL OF BUDGET AND FINANCE COMMITTEE MEETING MINUTES FOR OCTOBER 17, 2023

MINUTES 10/17/2023
BUDGET & FINANCE COMMITTEE REGULAR MEETING
COMMITTEE MEMBERS PRESENT: Committee Member Sheri Flynn
Chair Alejandro Geronimo
Committee Member Colleen Wallace
COMMITTEE MEMBERS ABSENT:

OTHERS PRESENT: Lincoln Bogard, Administrative Services Director
Adam Rush, Community Development Director
Fire Marshall, Paul Lindley
Laurie Sampson, Assistant City Manager
Aâ€™ja Wallace, Deputy Finance Director
Gene Gonzalez, Acting Building Official
John Garside, Multimedia Specialist
1. CALL TO ORDER
Chair Geronimo called the meeting to order at 5:01 p.m.

Roll Call
COMMITTEE MEMBER PRESENT ABSENT
Flynn, Sheri ïÂ²
Geronimo, Alejandro ïÂ²
Wallace, Colleen ïÂ²

2. PUBLIC COMMENTS AND CITY TREASURER REPORT
2.1. PUBLIC COMMENTS
None
2.2. CITY TREASURER REPORT
None
2.3. COMMITTEE MEMBER REPORTS
None

2.4. ADMINISTRATIVE SERVICES DIRECTOR REPORT
Discussed historical economic status. Rates and inflation as it relates to a Recession or a soft landing (strong jobs report, unemployment is low 3.8%).

3. ACTION ITEMS
3.1. Approval of Budget and Finance Committee Meeting Minutes for June 20, 2023.
Motion to approve the meeting minutes.
Motion by Committee Member Flynn
Seconded by Committee Member Wallace

COMMITTEE MEMBER YES NO ABSTAIN ABSENT
Flynn, Sheri ïÂ²
Geronimo, Alejandro ïÂ²
Wallace, Colleen ïÂ²
Motion passed by a vote of 3-0

4. REPORTS OF OFFICERS
4.1. Proposed Fee Schedule for Annual Fire Inspections
Community Development Director Adam Rush to present the staff report.
Public Comments
Inge Schuler, Banning Resident
Kathleen Dale, Banning Resident
Motion to recommend item to Council.
Motion by Committee Member Flynn
Seconded by Committee Member Geronimo

COMMITTEE MEMBER YES NO ABSTAIN ABSENT
Flynn, Sheri ïÂ²
Geronimo, Alejandro ïÂ²
Wallace, Colleen ïÂ²
Motion passed by a vote of 3-0

4.2. FY 2022-23 Preliminary Citywide Results of Operations
Administrative Services Director Lincoln Bogard to present the staff report
Public Comments
None

4.3. FY 2023-24 Year-To-Date Citywide Results of Operations
Administrative Services Director Lincoln Bogard to present the staff report.
Public Comments

None

4.4 Receipts, Disbursements, and Fund Balance Report-June-July

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.5 Receipts, Disbursements, and Fund Balance Report-August

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.6 Receipts, Disbursements, and Fund Balance Report-September

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.7 Investment Report (June)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.8 Investment Report (July)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.9 Investment Report (August)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.10 Investment Report (September)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.11 Warrant Report (June)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.12 Warrant Report (July)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.13 Warrant Report (August)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments

None

4.14 Warrant Report (September)

Administrative Services Director Lincoln Bogard to present the staff report.

Public Comments
None

5. DISCUSSION ITEMS(S)
None
6. FUTURE AGENDA ITEMS

6.1. Receipts, Disbursements, and Fund Balance Report
6.2. Warrant Report
6.3. Investment Report
6.4. Revision of Financial Statements
6.5. Opportunity Village Budget

7. ADJOURNMENT

Committee Chair Geronimo adjourned the meeting at 9:27 p.m.
Next Regular meeting- TBD: December 5, 2023

Minutes Prepared by:

____

Aâ€™ja Wallace, Deputy Finance Director

This entire meeting may be viewed here:
https://banninglive.viebit.com/index.php?folder=Budget+and+Finance
All documents related to this meeting are available here:
https://banningca.gov/Archive.aspx?ADID=2837

ATTACHMENTS:

Proposed Fee Schedule for Annual Fire Inspections
FY 2022-23 Preliminary Citywide results of Operations
FY 2023-24 Year-To-Date Citywide Results of Operations
Receipts, Disbursements, and Fund Balance Report-June-July
Receipts, Disbursements, and Fund Balance Report-August
Receipts, Disbursements, and Fund Balance Report-September
Investment Report (June)
Investment Report (July)
Investment Report (August)
Investment Report (September)
Warrant Report (June)
Warrant Report (July)
Warrant Report (August)
Warrant Report (September)

4. REPORT(S) OF OFFICERS

41. Receive and File Cash, Investments and Reserve Report for the Month of October 2023
Recommendation: That City Council receive and file Cash, Investment and Reserve Report for October 2023 on this day, December 5, 2023, in accordance with California Government Code 53646. 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.

42. Accounts Payable and Payroll Warrants Issued in the Month of October 31, 2023

Recommendation: That City Council review and ratify the warrants for period ending October 31, 2023, per California Government Code Section 37208.

43. Receipts, Disbursements, & Fund Balances Reporting for October 2023 and Fiscal Year 2022-23 and 2023-24 Year-To-Date
Recommendation: Receive and file Receipts, Disbursements, & Fund Balances Reporting for October 2023 and Fiscal Year 2022-23 and 2023-24 Year-To-Date. Interactive Report is located at: https://stories.opengov.com/banningca/published/mtUORvmVm

44. Fiscal Year 2022-23 and 2023-24 Year-To-Date Unaudited Financial Results
Recommendation: Receive and file presentation of the Fiscal Year 2022-23 and 2023-24 Year-To-Date Unaudited Financial Results. Interactive Reports are available at:
Income Statement -- https://stories.opengov.com/banningca/published/WTrLNCJr5
Balance Sheet --
https://banningca.opengov.com/transparency#/79962/accountType=balanceSheet&embed=n

45. Financial Update for Opportunity Village as of September 30, 2023
Recommendation: Receive and File financial information update for Opportunity Village as of September 30, 2023.

5. DISCUSSION ITEM(S)

6. ITEM(S) FOR FUTURE AGENDAS

7. ADJOURNMENT

Next Regular Meeting - TBD

Zoom Community Standards for Public Meetings

By participating in this meeting on Zoom, you are agreeing to abide by the City of Banning's Community Standards for Public Meetings. Zoom attendees that fail to adhere to these standards may be removed from the meeting room.

- Your microphone must remain on mute, and you may only unmute your microphone when/if you are recognized by the Chair.
- Your camera must be turned off unless/until you are recognized by the Chair.
- To indicate a desire to make Public Comment, you must use the Raise Hand function. The Chair will not recognize those who have not used the Raise Hand function.
- Public Comment from Zoom attendees will immediately follow in person comment from members of the public in Council Chambers.
- If you fail to adhere to these community guidelines, **you may be removed** for disrupting the meeting occurring in Council Chambers. You may rejoin the meeting but may be removed for each violation of these community standards.
- The chat function will be disabled for all City Commission meetings on Zoom.

Estándares comunitarios de Zoom para Reuniones Públicas

Al participar en esta reunión en Zoom, usted acepta cumplir con los Estándares Comunitarios para Reuniones Públicas de la ciudad de Banning. Los que atienden por Zoom que no cumplan con estos estándares pueden ser retirados de la sala de reuniones.

- Su micrófono debe permanecer en silencio, y solo puede reactivar su micrófono cuando / si es reconocido por el alcalde.
- Su cámara debe estar apagada a menos que sea reconocido por el alcalde.
- Para indicar el deseo de hacer un Comentario Público, debe utilizar la función Levantar la mano. El alcalde no reconocerá a quienes no hayan utilizado la función Levantar la mano.
- Los comentarios públicos de lo que atienden por Zoom seguirán inmediatamente los comentarios en persona de los miembros del público en las Cámaras del Consejo.
- Si no cumple con estas pautas de la comunidad, es posible que lo destituyan por interrumpir la reunion que tiene lugar en las Cámaras del Consejo. Puede volver a unirse a la reunión, pero es posible que lo eliminen por cada violación de estos estándares de la comunidad.
- La función de chat estará deshabilitada para todas las Reuniones del Ayuntamiento en Zoom.

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 72 hours in advance of the meeting.

Caroline Patton, Deputy 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 Commission 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 Commission 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 Commission 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 Commission 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 Commission, 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 E. Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**BUDGET AND FINANCE COMMITTEE**
FROM:	**Lincoln Bogard, Administrative Services Director**
PREPARED BY:	**A'ja Wallace**
MEETING DATE:	**December 5, 2023**
SUBJECT:	**Receive and File Cash, Investments and Reserve Report for the Month of October 2023**

RECOMMENDATION:

That City Council receive and file Cash, Investment and Reserve Report for October 2023 on this day, December 5, 2023, in accordance with California Government Code 53646. 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.

BACKGROUND:

The City has historically reported fund balance classifications as cash restrictions. They are separate items and have independent restrictions. In the classification of "Restricted Funds" above, staff have listed all cash citywide that meets the definition of Restricted Cash and Investments per Generally Accepted Accounting Principles in the United States (GAAP). The Committed, Assigned, and Reserved Fund restrictions are only restrictions on Fund Balances, not Cash. Going forward, staff will present the investment report considering only Restricted and Unrestricted Cash and Investments. Those are the only two classifications for cash according to Government Accounting Standard (GASB) 34 - Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments.

JUSTIFICATION:

See attachments for the City's Investment portfolio for the month of October.

FISCAL IMPACT:

No fiscal Impact

ALTERNATIVES:

N/A

ATTACHMENTS:

1. Attachment 1-Monthly Cash and Investment Report October 2023.pdf
2. Attachment 2-Investment Report October 2023.pdf
3. Attachment 3- City of Banning Broker Report October 2023.pdf
4. Attachment 4-LAIF Market Valution October 2023.pdf
5. Attachment 5-PMIA-LAIF Performance Report October 2023.pdf

City of Banning
Monthly Cash and Investment Report for the Month Ended October 31, 2023

Cash & Investments	September 2023		October 2023	
Institution/Investment Type	Balance		Balance	
UNRESTRICTED CASH AND INVESTMENTS				
Funds Under Control of the City:				
Petty Cash / Cash on Hand	$	4,055.00	$	4,055.00
	$	**4,055.00**	**$**	**4,055.00**
Checking and Savings:				
Wells Fargo - General Account - XXXXX5798	$	4,636,266.93	$	6,273,345.13
Bank of America - Parking Citations - XXXXXXXX 8776	$	140,659.58	$	141,609.78
Bank of America - Airport Visa - XXXXXXXX 7548	$	531,557.43	$	545,856.20
Bank of America - CNG Charge Acct XXXXXXXX 5594	$	79,755.00	$	79,634.20
	$	**5,388,238.94**	**$**	**7,040,445.31**
See Investment Report for Details of the following Investments:				
State of California, Local Agency Investment Fund	**$**	**22,722,955.50**	**$**	**17,963,954.32**
% of Investments in LAIF		**53%**		**47%**
US Bank				
City of Banning Custody Account XXXXX6000	**$**	**20,346,920.47**	**$**	**20,346,920.47**
Total Unrestricted Cash and Investments	**$**	**48,462,169.91**	**$**	**45,355,375.10**
Cash & Investments	**July 2023**		**July 2023**	
RESTRICTED CASH AND INVESTMENTS				
Cash with Fiscal Agents				
US Bank				
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$	835,486.32	$	838,779.02
2019 Wastewater Revenue Bond - 254226002	$	230,032.25	$	345,034.14
2019 Wastewater Revenue Bonds 254226000	$	1.69	$	-
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$	2,502,765.15	$	2,502,806.98
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$	2,525.21	$	1,586,666.21
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$	709,455.07	$	712,251.07
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$	4,727.66	$	4,746.29
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$	7,687,092.15	$	7,687,123.74
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$	2,428,543.76	$	2,428,543.76
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$	-	$	-
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$	186,056.05	$	186,056.81
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	$	2,205,497.50
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$	-	$	-
PERMA Member Trust Account xxx-xxxx-101.12-00			$	3,269,665.34
CAISO - City of Banning XXXXX6994	$	121,509.84	$	122,067.23
City of Banning - XXXXX5920 - RPU	$	1,062,056.84	$	1,269,312.46
Cash with Fiscal Agents - US Bank	**$**	**17,975,749.49**	**$**	**23,158,550.55**
Restricted Investment in SCPPA Project Stabilization Fund				
Project Stabilization Fund (added to report as of January 2020)	**$**	**1,426,383.97**	**$**	**1,328,594.33**
Total Restricted Cash and Investments	**$**	**19,402,133.46**	**$**	**24,487,144.88**
Grand Total Cash and Investments	**$**	**67,864,303.37**	**$**	**69,842,519.98**

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.

Lincoln Bogard

Lincoln Bogard, Macc, CPA, CFE
Administrative Services Director

City of Banning
Report of Investments
October 2023

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		$ 17,963,954.09	3.670	100.41145	$ 18,037,867.39	46.6%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	3.670	100.41145	$ 0.23	0.0%
							$ 17,963,954.32			**$ 18,037,867.62**	**46.6%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	2.17	$ 540,000.00	5.710	99.625	$ 537,973.97	1.40%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.58	$ 15,000,000.00	5.470	95.656	$ 14,348,428.00	39.0%
	Total CMO	Collateralized Mortgage Obligation	3137FGZT5	AAA	Aaa	4.12	$ 200,000.00	5.400	94.305	$ 188,610.73	0.5%
	Total Corporate	Corporate	Various	A+	A1	2.35	$ 2,250,000.00	5.510	97.710	$ 2,198,471.98	5.8%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 185,234.49	4.820	100.000	$ 185,234.49	0.5%
	Total Supranational	Supranational Obligations	Various	AAA	Aaa	4.19	$ 250,000.00	4.790	98.916	$ 247,289.38	0.6%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	1.68	$ 2,120,000.00	5.260	98.773	$ 2,093,995.10	5.5%
							$ 20,545,234.49			**$ 19,800,003.65**	**53.4%**
Total Investments							**$ 38,509,188.81**			**$ 37,837,871.27**	**100.0%**

***** See page 4-6 of Broker report for details by category***

City of Banning - Account #11089

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
US Bank
Kathleen Connelly
303-585-4591

CHANDLER ASSET MANAGEMENT
chandlerasset.com

City of Banning

Account #11089

Portfolio Summary

As of October 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.68
Average Coupon	2.85%
Average Purchase YTM	3.17%
Average Market YTM	5.45%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.00 yrs
Average Life	1.78 yrs

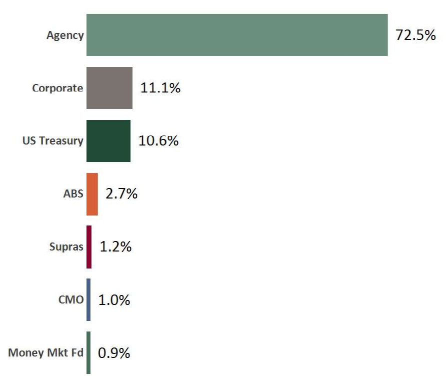
ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	19,561,676	19,750,925
Accrued Interest	163,826	49,079
Total Market Value	**19,725,502**	**19,800,004**
Income Earned	52,878	53,628
Cont/WD		0
Par	20,376,955	20,545,234
Book Value	20,302,907	20,471,283
Cost Value	20,274,085	20,445,471

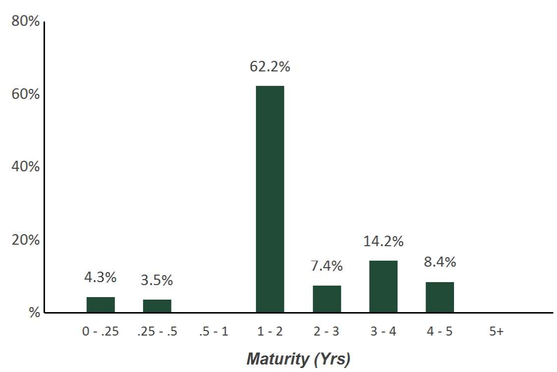
TOP ISSUERS

Federal Home Loan Bank	58.4%
Federal Home Loan Mortgage Corp	15.0%
Government of United States	10.6%
Caterpillar Inc	2.5%
Amazon.com Inc	2.4%
Exxon Mobil Corp	2.4%
Toyota Motor Corp	1.3%
Intl Bank Recon and Development	1.2%
Total	**93.9%**

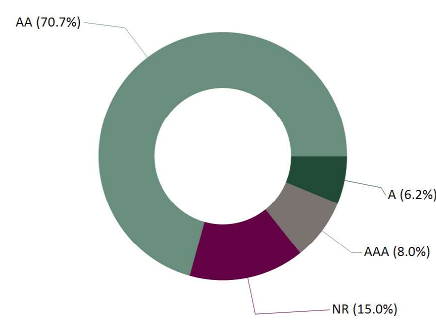
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**6/30/2023**
City of Banning	0.38%	0.91%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury & Agency Index	0.34%	0.73%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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City of Banning

Account #11089

Holdings Report

As of October 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	45,000.00	08/08/2023 5.45%	44,994.60 44,995.09	99.10 5.98%	44,593.83 73.98	0.23% (401.26)	NR / AAA AAA	3.06 1.68
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	40,000.00	07/11/2023 5.54%	39,992.91 39,993.52	99.61 5.82%	39,844.12 36.47	0.20% (149.40)	NR / AAA AAA	4.32 1.36
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	195,000.00	09/12/2023 5.55%	194,986.60 194,987.04	99.57 5.74%	194,162.87 474.93	0.98% (824.17)	Aaa / NR AAA	4.54 2.16
36267KAD9	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	45,000.00	07/11/2023 5.51%	44,998.26 44,998.40	99.52 5.83%	44,785.85 102.19	0.23% (212.55)	Aaa / AAA NR	4.63 1.48
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,990.77	99.26 5.58%	213,399.97 499.76	1.08% (1,590.80)	NR / AAA AAA	4.88 2.59
Total ABS		**540,000.00**	**5.43%**	**539,962.76** **539,964.82**	**5.71%**	**536,786.64** **1,187.33**	**2.72%** **(3,178.18)**	**Aaa / AAA** **AAA**	**4.54** **2.17**
AGENCY									
3130ARFY2	FHLB Callable Note 1X 4/14/2023 3% Due 4/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	96.73 5.36%	2,901,954.00 4,250.00	14.68% (98,046.00)	Aaa / AA+ NR	1.45 1.40
3130ARGD7	FHLB Callable Note Qtrly 7/14/2022 3% Due 4/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	97.48 5.50%	2,924,322.00 4,250.00	14.79% (75,678.00)	Aaa / AA+ NR	1.45 1.39
3130ARNR8	FHLB Callable Note Qtrly 7/29/2022 3.5% Due 4/29/2025	3,000,000.00	04/29/2022 3.50%	3,000,000.00 3,000,000.00	98.82 5.92%	2,964,663.00 583.33	14.98% (35,337.00)	Aaa / AA+ NR	1.50 0.48
3134GW6Z4	FHLMC Callable Note Ann 10/29/2021 0.48% Due 5/29/2025	3,000,000.00	10/30/2020 0.48%	3,000,000.00 3,000,000.00	92.68 5.37%	2,780,442.00 80.00	14.04% (219,558.00)	Aaa / NR AA+	1.58 1.53
3130ARF55	FHLB Callable Note Qtrly 3/30/2023 2.6% Due 3/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	92.04 5.17%	2,761,167.00 6,716.67	13.98% (238,833.00)	Aaa / AA+ NR	3.41 3.20
Total Agency		**15,000,000.00**	**2.52%**	**15,000,000.00** **15,000,000.00**	**5.47%**	**14,332,548.00** **15,880.00**	**72.47%** **(667,452.00)**	**Aaa / AA+** **AA+**	**1.87** **1.58**

Holdings Report

As of October 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137FGZT5	FHLMC K079 A2 3.926% Due 6/25/2028	200,000.00	07/10/2023 4.66%	193,554.69 193,950.17	93.98 5.40%	187,956.40 654.33	0.95% (5,993.77)	NR / AAA NR	4.65 4.12
Total CMO		**200,000.00**	**4.66%**	**193,554.69 193,950.17**	**5.40%**	**187,956.40 654.33**	**0.95% (5,993.77)**	**NR / AAA NR**	**4.65 4.12**
CORPORATE									
857477AN3	State Street Bank Note 3.3% Due 12/16/2024	250,000.00	06/08/2023 5.30%	242,822.50 244,665.55	97.14 5.96%	242,854.75 3,093.75	1.24% (1,810.80)	A1 / A AA-	1.13 1.07
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 488,521.25	96.72 5.38%	483,621.00 750.00	2.45% (4,900.25)	A1 / AA AA-	1.45 1.39
30231GAT9	Exxon Mobil Corp Callable Note Cont 12/1/2025 3.043% Due 3/1/2026	500,000.00	06/08/2023 4.53%	481,105.00 483,807.00	95.03 5.33%	475,128.50 2,535.83	2.41% (8,678.50)	Aa2 / AA- NR	2.33 2.20
14913UAA8	Caterpillar Financial Services Note 4.35% Due 5/15/2026	500,000.00	06/08/2023 4.60%	496,575.00 497,030.38	97.59 5.38%	487,943.00 10,029.17	2.52% (9,087.38)	A2 / A A+	2.54 2.32
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	250,000.00	09/26/2023 5.49%	243,625.00 243,750.87	96.19 5.83%	240,480.75 4,164.06	1.24% (3,270.12)	A3 / A NR	4.63 4.00
89236TLB9	Toyota Motor Credit Corp Note 5.25% Due 9/11/2028	250,000.00	09/26/2023 5.34%	248,992.50 249,011.43	98.42 5.62%	246,048.25 1,822.92	1.25% (2,963.18)	A1 / A+ A+	4.87 4.20
Total Corporate		**2,250,000.00**	**4.86%**	**2,198,560.00 2,206,786.48**	**5.51%**	**2,176,076.25 22,395.73**	**11.10% (30,710.23)**	**A1 / A+ A+**	**2.59 2.35**
MONEY MARKET FUND									
31846V401	First American Govt Obligation MMKT Class-D	185,234.49	Various 4.82%	185,234.49 185,234.49	1.00 4.82%	185,234.49 0.00	0.94% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		**185,234.49**	**4.82%**	**185,234.49 185,234.49**	**4.82%**	**185,234.49 0.00**	**0.94% 0.00**	**Aaa / AAA AAA**	**0.00 0.00**

Holdings Report

As of October 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
459058KW2	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	250,000.00	09/26/2023 4.76%	248,612.50 248,639.17	98.47 4.99%	246,165.25 1,124.13	1.25% (2,473.92)	Aaa / AAA NR	4.76 4.19
Total Supranational		**250,000.00**	**4.76%**	**248,612.50 248,639.17**	**4.99%**	**246,165.25 1,124.13**	**1.25% (2,473.92)**	**Aaa / AAA NR**	**4.76 4.19**
US TREASURY									
912797HJ9	US Treasury Bill 5.31% Due 11/7/2023	215,000.00	10/11/2023 5.40%	214,175.48 214,809.73	99.91 5.40%	214,809.73 0.00	1.08% 0.00	P-1 / A-1+ F-1+	0.02 0.02
912797HN0	US Treasury Bill 5.348% Due 12/5/2023	215,000.00	10/11/2023 5.47%	213,275.43 213,914.16	99.49 5.47%	213,914.16 0.00	1.08% 0.00	P-1 / A-1+ F-1+	0.10 0.09
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	240,000.00	06/08/2023 5.31%	232,753.12 237,529.47	98.93 5.34%	237,440.64 88.86	1.20% (88.83)	Aaa / AA+ AA+	0.21 0.20
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	250,000.00	06/08/2023 5.29%	241,416.01 246,374.89	98.48 5.43%	246,201.25 66.24	1.24% (173.64)	Aaa / AA+ AA+	0.29 0.29
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	250,000.00	06/08/2023 5.22%	240,791.01 245,559.95	98.11 5.42%	245,263.75 80.70	1.24% (296.20)	Aaa / AA+ AA+	0.37 0.37
912797HF7	US Treasury Bill 5.325% Due 4/11/2024	200,000.00	10/11/2023 5.55%	194,615.83 195,207.50	97.60 5.55%	195,207.50 0.00	0.99% 0.00	P-1 / A-1+ F-1+	0.45 0.43
91282CGE5	US Treasury Note 3.875% Due 1/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 495,878.23	97.62 5.03%	488,086.00 5,738.79	2.49% (7,792.23)	Aaa / AA+ AA+	2.21 2.06
91282CHX2	US Treasury Note 4.375% Due 8/31/2028	250,000.00	09/26/2023 4.61%	247,382.81 247,433.70	98.09 4.82%	245,234.50 1,862.98	1.25% (2,199.20)	Aaa / AA+ AA+	4.84 4.27
Total US Treasury		**2,120,000.00**	**5.02%**	**2,079,546.41 2,096,707.63**	**5.26%**	**2,086,157.53 7,837.57**	**10.58% (10,550.10)**	**Aaa / AAA AAA**	**1.25 1.14**
TOTAL PORTFOLIO		**20,545,234.49**	**3.17%**	**20,445,470.85 20,471,282.76**	**5.45%**	**19,750,924.56 49,079.09**	**100.00% (720,358.20)**	**Aa1 / AA+ AA+**	**2.00 1.68**
TOTAL MARKET VALUE PLUS ACCRUED						**19,800,003.65**			

Transaction Ledger

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2023	31846V401	319.52	First American Govt Obligation MMKT Class-D	1.000	4.79%	319.52	0.00	319.52	0.00
Purchase	10/10/2023	31846V401	600,000.00	First American Govt Obligation MMKT Class-D	1.000	4.79%	600,000.00	0.00	600,000.00	0.00
Purchase	10/12/2023	912797HF7	200,000.00	US Treasury Bill 5.325% Due 4/11/2024	97.308	5.55%	194,615.83	0.00	194,615.83	0.00
Purchase	10/12/2023	912797HJ9	215,000.00	US Treasury Bill 5.31% Due 11/7/2023	99.617	5.40%	214,175.48	0.00	214,175.48	0.00
Purchase	10/12/2023	912797HN0	215,000.00	US Treasury Bill 5.348% Due 12/5/2023	99.198	5.47%	213,275.43	0.00	213,275.43	0.00
Purchase	10/13/2023	31846V401	7,500.00	First American Govt Obligation MMKT Class-D	1.000	4.79%	7,500.00	0.00	7,500.00	0.00
Purchase	10/14/2023	31846V401	90,000.00	First American Govt Obligation MMKT Class-D	1.000	4.79%	90,000.00	0.00	90,000.00	0.00
Purchase	10/16/2023	31846V401	812.10	First American Govt Obligation MMKT Class-D	1.000	4.79%	812.10	0.00	812.10	0.00
Purchase	10/16/2023	31846V401	771.77	First American Govt Obligation MMKT Class-D	1.000	4.79%	771.77	0.00	771.77	0.00
Purchase	10/16/2023	31846V401	204.38	First American Govt Obligation MMKT Class-D	1.000	4.79%	204.38	0.00	204.38	0.00
Purchase	10/20/2023	31846V401	201.75	First American Govt Obligation MMKT Class-D	1.000	4.79%	201.75	0.00	201.75	0.00
Purchase	10/25/2023	31846V401	182.33	First American Govt Obligation MMKT Class-D	1.000	4.79%	182.33	0.00	182.33	0.00
Purchase	10/25/2023	31846V401	654.33	First American Govt Obligation MMKT Class-D	1.000	4.79%	654.33	0.00	654.33	0.00
Purchase	10/29/2023	31846V401	59,700.00	First American Govt Obligation MMKT Class-D	1.000	4.79%	59,700.00	0.00	59,700.00	0.00
Subtotal			**1,390,346.18**				**1,382,412.92**	**0.00**	**1,382,412.92**	**0.00**
TOTAL ACQUISITIONS			**1,390,346.18**				**1,382,412.92**	**0.00**	**1,382,412.92**	**0.00**

Transaction Ledger

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	10/12/2023	31846V401	622,066.74	First American Govt Obligation MMKT Class-D	1.000	4.79%	622,066.74	0.00	622,066.74	0.00
Subtotal			**622,066.74**				**622,066.74**	**0.00**	**622,066.74**	**0.00**
Paydown	10/16/2023	02582JKD1	0.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	100.000		0.00	812.10	812.10	0.00
Paydown	10/16/2023	36267KAD9	0.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	100.000		0.00	204.38	204.38	0.00
Paydown	10/16/2023	47787CAC7	0.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	100.000		0.00	771.77	771.77	0.00
Paydown	10/20/2023	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	201.75	201.75	0.00
Paydown	10/25/2023	05592XAD2	0.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	100.000		0.00	182.33	182.33	0.00
Paydown	10/25/2023	3137FGZT5	0.00	FHLMC K079 A2 3.926% Due 6/25/2028	100.000		0.00	654.33	654.33	0.00
Subtotal			**0.00**				**0.00**	**2,826.66**	**2,826.66**	**0.00**
Maturity	10/10/2023	62479MXA6	600,000.00	MUFG Bank Ltd/NY Discount CP 5.52% Due 10/10/2023	98.160		600,000.00	0.00	600,000.00	0.00
Subtotal			**600,000.00**				**600,000.00**	**0.00**	**600,000.00**	**0.00**
TOTAL DISPOSITIONS			**1,222,066.74**				**1,222,066.74**	**2,826.66**	**1,224,893.40**	**0.00**
OTHER TRANSACTIONS										
Interest	10/13/2023	023135CE4	500,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.000		7,500.00	0.00	7,500.00	0.00
Interest	10/14/2023	3130ARFY2	3,000,000.00	FHLB Callable Note 1X 4/14/2023 3% Due 4/14/2025	0.000		45,000.00	0.00	45,000.00	0.00
Interest	10/14/2023	3130ARGD7	3,000,000.00	FHLB Callable Note Qtrly 7/14/2022 3% Due 4/14/2025	0.000		45,000.00	0.00	45,000.00	0.00

Transaction Ledger

As of October 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/29/2023	3130ARNR8	3,000,000.00	FHLB Callable Note Qtrly 7/29/2022 3.5% Due 4/29/2025	0.000		52,500.00	0.00	52,500.00	0.00
Interest	10/29/2023	3134GW6Z4	3,000,000.00	FHLMC Callable Note Ann 10/29/2021 0.48% Due 5/29/2025	0.000		7,200.00	0.00	7,200.00	0.00
Subtotal			**12,500,000.00**				**157,200.00**	**0.00**	**157,200.00**	**0.00**
Dividend	10/02/2023	31846V401	46,955.05	First American Govt Obligation MMKT Class-D	0.000		319.52	0.00	319.52	0.00
Subtotal			**46,955.05**				**319.52**	**0.00**	**319.52**	**0.00**
TOTAL OTHER TRANSACTIONS			**12,546,955.05**				**157,519.52**	**0.00**	**157,519.52**	**0.00**

City of Banning

Account #11089

Income Earned

As of October 31, 2023

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
FIXED INCOME						
023135CE4	Amazon.com Inc Note 3% Due 04/13/2025	06/08/2023 06/12/2023 500,000.00	487,848.58 0.00 0.00 488,521.25	7,000.00 7,500.00 750.00 1,250.00	672.67 0.00 672.67 1,922.67	1,922.67
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,990.50 0.00 0.00 214,990.77	374.82 812.10 499.76 937.04	0.27 0.00 0.27 937.31	937.31
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 02/25/2028	07/11/2023 07/18/2023 40,000.00	39,993.34 0.00 0.00 39,993.52	36.47 182.33 36.47 182.33	0.18 0.00 0.18 182.51	182.51
14913UAA8	Caterpillar Financial Services Note 4.35% Due 05/15/2026	06/08/2023 06/12/2023 500,000.00	496,930.97 0.00 0.00 497,030.38	8,216.67 0.00 10,029.17 1,812.50	99.41 0.00 99.41 1,911.91	1,911.91
30231GAT9	Exxon Mobil Corp Callable Note Cont 12/1/2025 3.043% Due 03/01/2026	06/08/2023 06/12/2023 500,000.00	483,217.13 0.00 0.00 483,807.00	1,267.92 0.00 2,535.83 1,267.91	589.87 0.00 589.87 1,857.78	1,857.78
3130ARF55	FHLB Callable Note Qtrly 3/30/2023 2.6% Due 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	216.67 0.00 6,716.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00
3130ARFY2	FHLB Callable Note 1X 4/14/2023 3% Due 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	41,750.00 45,000.00 4,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3130ARGD7	FHLB Callable Note Qtrly 7/14/2022 3% Due 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	41,750.00 45,000.00 4,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3130ARNR8	FHLB Callable Note Qtrly 7/29/2022 3.5% Due 04/29/2025	04/29/2022 04/29/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	44,333.33 52,500.00 583.33 8,750.00	0.00 0.00 0.00 8,750.00	8,750.00

Income Earned

As of October 31, 2023

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
3134GW6Z4	FHLMC Callable Note Ann 10/29/2021 0.48% Due 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	6,080.00 7,200.00 80.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00
3137FGZT5	FHLMC K079 A2 3.926% Due 06/25/2028	07/10/2023 07/13/2023 200,000.00	193,839.72 0.00 0.00 193,950.17	654.33 654.33 654.33 654.33	110.45 0.00 110.45 764.78	764.78
36267KAD9	GM Financial Securitized Term 2023-3 A3 5.45% Due 06/16/2028	07/11/2023 07/19/2023 45,000.00	44,998.36 0.00 0.00 44,998.40	102.19 204.38 102.19 204.38	0.04 0.00 0.04 204.42	204.42
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	08/08/2023 08/16/2023 45,000.00	44,994.89 0.00 0.00 44,995.09	73.98 201.75 73.98 201.75	0.20 0.00 0.20 201.95	201.95
459058KW2	Intl. Bank Recon & Development Note 4.625% Due 08/01/2028	09/26/2023 09/28/2023 250,000.00	248,614.85 0.00 0.00 248,639.17	160.59 0.00 1,124.13 963.54	24.32 0.00 24.32 987.86	987.86
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,986.72 0.00 0.00 194,987.04	356.20 771.77 474.93 890.50	0.32 0.00 0.32 890.82	890.82
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 06/15/2028	09/26/2023 09/28/2023 250,000.00	243,636.11 0.00 0.00 243,750.87	3,148.44 0.00 4,164.06 1,015.62	114.76 0.00 114.76 1,130.38	1,130.38
857477AN3	State Street Bank Note 3.3% Due 12/16/2024	06/08/2023 06/12/2023 250,000.00	244,263.19 0.00 0.00 244,665.55	2,406.25 0.00 3,093.75 687.50	402.36 0.00 402.36 1,089.86	1,089.86
89236TLB9	Toyota Motor Credit Corp Note 5.25% Due 09/11/2028	09/26/2023 09/28/2023 250,000.00	248,994.17 0.00 0.00 249,011.43	729.17 0.00 1,822.92 1,093.75	17.26 0.00 17.26 1,111.01	1,111.01

Income Earned

As of October 31, 2023

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
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	06/08/2023 06/09/2023 240,000.00	236,508.32 0.00 0.00 237,529.47	63.59 0.00 88.86 25.27	1,021.15 0.00 1,021.15 1,046.42	1,046.42
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	06/08/2023 06/09/2023 250,000.00	245,314.71 0.00 0.00 246,374.89	39.91 0.00 66.24 26.33	1,060.18 0.00 1,060.18 1,086.51	1,086.51
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	06/08/2023 06/09/2023 250,000.00	244,540.38 0.00 0.00 245,559.95	27.47 0.00 80.70 53.23	1,019.57 0.00 1,019.57 1,072.80	1,072.80
91282CGE5	US Treasury Note 3.875% Due 01/15/2026	06/08/2023 06/09/2023 500,000.00	495,719.70 0.00 0.00 495,878.23	4,106.66 0.00 5,738.79 1,632.13	158.53 0.00 158.53 1,790.66	1,790.66
91282CHX2	US Treasury Note 4.375% Due 08/31/2028	09/26/2023 09/27/2023 250,000.00	247,388.63 0.00 0.00 247,433.70	931.49 0.00 1,862.98 931.49	45.07 0.00 45.07 976.56	976.56
Total Fixed Income		**19,730,000.00**	**19,656,780.27** **0.00** **0.00** **19,662,116.88**	**163,826.15** **160,026.66** **49,079.09** **45,279.60**	**5,336.61** **0.00** **5,336.61** **50,616.21**	**50,616.21**
CASH & EQUIVALENT						
31846V401	First American Govt Obligation MMKT Class-D	Various Various 185,234.49	46,955.05 760,346.18 622,066.74 185,234.49	0.00 319.52 0.00 319.52	0.00 0.00 0.00 319.52	319.52
62479MXA6	MUFG Bank Ltd/NY Discount CP Due 10/10/2023	06/09/2023 06/12/2023 0.00	599,172.00 0.00 600,000.00 0.00	0.00 0.00 0.00 0.00	828.00 0.00 828.00 828.00	828.00

Income Earned

As of October 31, 2023

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
912797HF7	US Treasury Bill 5.325% Due 04/11/2024	10/11/2023 10/12/2023 200,000.00	0.00 194,615.83 0.00 195,207.50	0.00 0.00 0.00 0.00	591.67 0.00 591.67 591.67	591.67
912797HJ9	US Treasury Bill 5.31% Due 11/07/2023	10/11/2023 10/12/2023 215,000.00	0.00 214,175.48 0.00 214,809.73	0.00 0.00 0.00 0.00	634.25 0.00 634.25 634.25	634.25
912797HN0	US Treasury Bill 5.348% Due 12/05/2023	10/11/2023 10/12/2023 215,000.00	0.00 213,275.43 0.00 213,914.16	0.00 0.00 0.00 0.00	638.73 0.00 638.73 638.73	638.73
Total Cash & Equivalent		**815,234.49**	**646,127.05 1,382,412.92 1,222,066.74 809,165.88**	**0.00 319.52 0.00 319.52**	**2,692.65 0.00 2,692.65 3,012.17**	**3,012.17**
TOTAL PORTFOLIO		**20,545,234.49**	**20,302,907.32 1,382,412.92 1,222,066.74 20,471,282.76**	**163,826.15 160,346.18 49,079.09 45,599.12**	**8,029.26 0.00 8,029.26 53,628.38**	**53,628.38**

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.

Benchmark Index & Disclosures

Benchmark Index	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

State of California
Pooled Money Investment Account
Market Valuation
10/31/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 27,362,385,544.60	$ 27,688,866,500.00	NA
Notes	$ 74,723,150,217.27	$ 73,067,344,500.00	$ 379,860,665.50
Federal Agency:			
SBA	$ 286,125,786.69	$ 285,460,873.80	$ 1,326,221.82
MBS-REMICs	$ 2,300,832.94	$ 2,226,326.97	$ 10,147.44
Debentures	$ 9,232,490,986.18	$ 9,066,268,750.00	$ 58,738,015.70
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 800,000,000.00	$ 779,656,000.00	$ 6,377,986.50
Discount Notes	$ 22,486,864,618.01	$ 22,789,981,500.00	NA
Supranational Debentures	$ 3,019,396,107.33	$ 2,952,865,900.00	$ 20,953,731.60
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ -	$ -	$ -
CDs and YCDs	$ 12,950,000,000.00	$ 12,945,802,665.31	$ 134,832,513.87
Commercial Paper	$ 8,823,250,777.72	$ 8,894,888,513.90	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 512,632,935.77	$ 488,209,800.00	$ 3,195,764.23
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,154,000,000.00	$ 5,154,000,000.00	NA
PMIA & GF Loans	$ 380,626,000.00	$ 380,626,000.00	NA
TOTAL	$ 165,733,223,806.51	$ 164,496,197,329.98	$ 605,295,046.66

Fair Value Including Accrued Interest $ 165,101,492,376.64

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 11/14/23

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]

October	**3.670**
September	3.534
August	3.434
July	3.305**
June	3.167
May	2.993

Pooled Money Investment Account
Monthly Portfolio Composition [1]
10/31/23
$165.7 billion

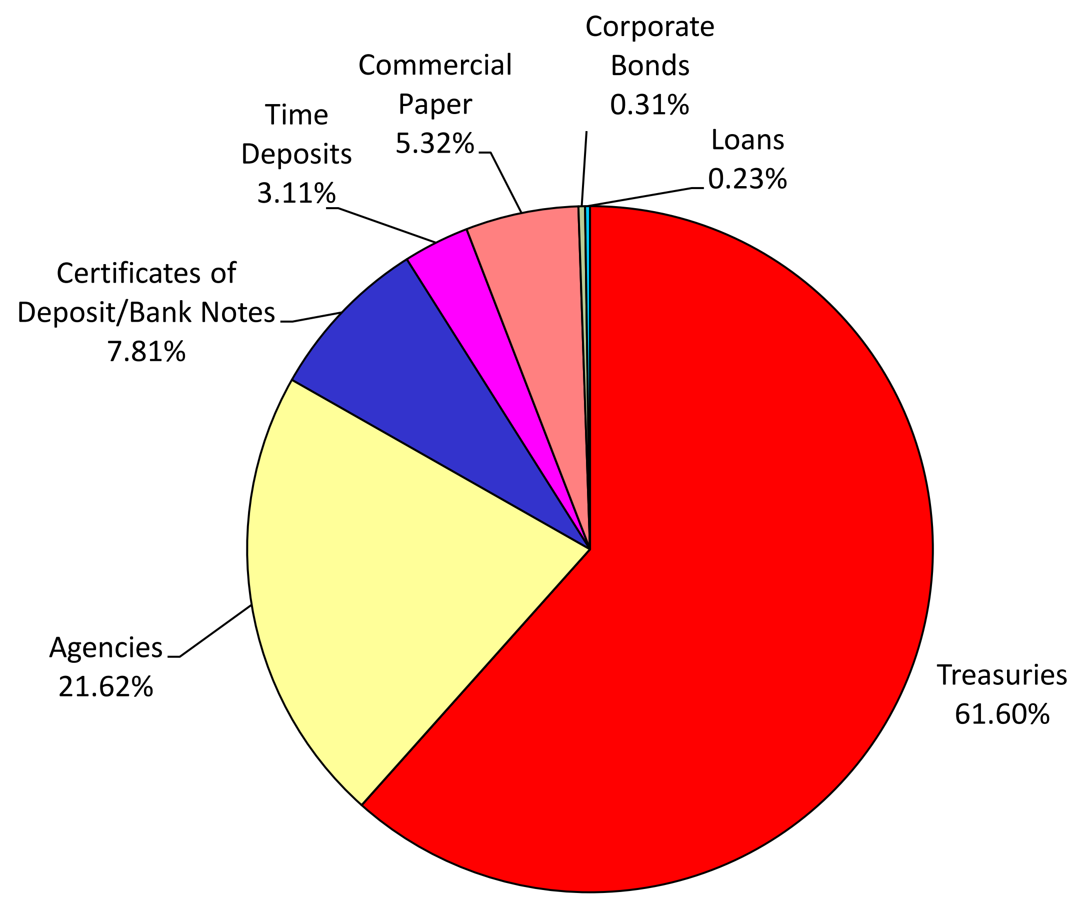

Chart does not include $2,300,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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: BUDGET AND FINANCE COMMITTEE

FROM: Lincoln Bogard, Administrative Services Director

PREPARED BY: A'ja Wallace

MEETING DATE: December 5, 2023

SUBJECT: Accounts Payable and Payroll Warrants Issued in the Month of October 31, 2023

RECOMMENDATION:
That City Council review and ratify the warrants for period ending October 31, 2023, 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	188772-189067	$3,485,306.89	
Voided/Reissue Check		$0.00	
Check Total			$3,485,306.89
Wires Total	1126-1129		$4,048,836.14
ACH Payments:	9007683-9007708		
Payroll Direct Deposit	10/6/2023	$598,344.71	
Payroll Direct Deposit	10/20/2023	$614,173.66	
Other Payments		$1,265,640.48	
ACH Total			$2,478,158.85
Payroll Checks:	13268-13298		
Payroll-Regular	10/6/2023	$4,363.74	
Payroll-Regular	10/20/2023	$4,199.14	
Payroll-Regular	10/24/2023	$1,564.36	
Payroll Check Total			$10,127.24

Total Warrants Issued for October 2023			**$10,022,429.12**

FISCAL IMPACT:
No fiscal impact.

ALTERNATIVES:
Receive and File the warrants for period ending October 31, 2023

ATTACHMENTS:
1. Attachment 1 - Fund List 10.11.23.pdf
2. Attachment 2-Warrant Report October 2023.pdf
3. Attachment 3-Warrant Report Detail October 2023.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 October 2023

Warrant Number	Vendor Name	Warrant Amount
1126	U.S. BANK	145,193.31
1127	U.S. BANK	1,584,131.05
1128	RIVERSIDE PUBLIC UTILITIES	1,217,371.78
1129	RIVERSIDE PUBLIC UTILITIES	1,102,140.00
188772	AL'S KUBOTA TRACTOR	604.63
188773	AMAZON BUSINESS	196.08
188774	ANDERSON, KENNETH	1,200.00
188775	ANIXTER, INC	687.88
188776	ARAMARK UNIFORM & CAREER APPAREL	246.27
188777	AT&T MOBILITY LLC	1,667.17
188778	BANNING VETERINARY HOSPITAL	216.00
188779	BEAUMONT CHERRY VALLEY WATER	22,697.66
188780	BEAUMONT PRINT	238.95
188781	BRIGHTLY SOFTWARE , INC	41,137.65
188782	BUSINESS VIEW PUBLISHING INC	2,950.00
188783	CALIFORNIA LAW ENFORCEMENT ASSOC	40.00
188784	CALIFORNIA PARK & REC SOCIETY	855.00
188785	CASC ENGINEERING AND CONSULTING INC	6,727.75
188786	CINTAS CORPORATION	319.80
188787	CITY OF BANNING (BNG)	185.89
188788	CITY OF BANNING UTILITIES	539.27
188789	CITY OF PASADENA	25,626.60
188790	CORE & MAIN, LP	2,186.59
188791	CUSTOM TROPHIES & UNEEK AWARDS	2,232.58
188792	D&M JOB INC.	238.13
188793	D'SILVA, PASCAL	100.00
188794	EIDE BAILLY LLP	38,535.00
188795	EPSILON ENGINEERING, INC	3,040.00
188796	FAITH IN ACTION	8,176.81
188797	FISHER, ROBERT	301.50
188798	FRONTIER COMMUNICATIONS	2,663.99
188799	G & G ENVIRONMENTAL COMPLIANCE, INC	2,759.08
188800	GARDA CL WEST INC	112.65
188801	GAS COMPANY, THE	1,802.22
188802	GRAINGER	72.62
188803	GREYBAR PRINTING	72.72
188804	HAESE, DORIS M	736.00
188805	HDL COREN & CONE	25.96
188806	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,926.74
188807	ICMA RETIREMENT TRUST 457	364.32
188808	LCI HOLDINGS INC,KATE SPADE NY	16,079.52
188809	MENDOZA, SAMUEL	85.00
188810	MILSOFT UTILITY SOLUTIONS, INC	1,929.00
188811	NATIONWIDE RETIREMENT SOLUTIONS	6,835.01
188812	ONESOURCE DISTRIBUTORS	7,407.28
188813	ORACLE AMERICA INC	17,548.50
188814	PARS	301.65
188815	RECORD GAZETTE, THE	762.26
188816	RINCON CONSULTANTS, INC.	4,166.25

City of Banning
Warrant List October 2023

Warrant Number	Vendor Name	Warrant Amount
188817	RIV. CO. FIRE DEPARTMENT	847,999.53
188818	SAN GORGONIO PASS WATER AGENCY	299,250.00
188819	SCCI, INC DBA	250.00
188820	SCHULZE, DOUG	246.79
188821	SIGNATURE PUBLIC FUNDING CORP	95,274.81
188822	SORIANO, RICHARD	189.75
188823	STAPLES BUSINESS ADVANTAGE	1,047.47
188824	STATE OF CALIFORNIA DOJ	2,781.00
188825	TEC EQUIPMENT, INC	1,782.28
188826	TELREPCO	28,428.87
188827	TOP-LINE INDUSTRIAL SUPPLY, LCC	7.20
188828	TRANSTECH ENGINEERS, INC	1,196.00
188829	UTLEY, AMBER	189.75
188830	WESTERN WATER WORKS SUPPLY CO	695.64
188831	WILLIAMS SCOTSMAN, INC	3,609.62
188832	ZENNER PERFORMANCE METERS, INC	4,625.42
188833	ALL STAR ELITE SPORTS	993.87
188834	ALL STAR GLASS, INC.	491.99
188835	ALLGOOD DRIVING SCHOOL, INC	54.60
188836	AMAZON BUSINESS	225.04
188837	ARAMARK UNIFORM & CAREER APPAREL	82.09
188838	ARCE, PAUL	252.00
188839	ARTISTIC MAINTENANCE, INC.	4,615.76
188840	ASBURY ENVIRONMENTAL SERVICES DBA	288.77
188841	BANNING POLICE OFFICERS ASSOC.	2,710.30
188842	BARR DOOR, INC	4,449.37
188843	BEAUMONT DO IT BEST HOME CENTER	238.36
188844	BEAUMONT SAFE & LOCK	42.88
188845	BENHAR, DIANA T	231.00
188846	BEST DRILLING AND PUMP INC	40,090.00
188847	CALDERON, SANDRA B	150.70
188848	CALIFORNIA DEPT OF TAX AND FEE ADMN	14,471.00
188849	CALIFORNIA LAW ENFORCE ASSN	891.00
188850	CALIFORNIA WATER ENVIRONMENT	221.00
188851	CAROLLO ENGINEERS	2,016.50
188852	CDW GOVERNMENT, INC	18,164.16
188853	CENTER ELECTRIC SERVICES, INC	2,065.02
188854	CINTAS CORPORATION	1,636.07
188855	CITY OF BANNING (BNG)	395.14
188856	CITY OF BANNING UTILITIES	304.62
188857	CONSOLIDATED ELECTRICAL	495.12
188858	CROSSTOWN ELECTRICAL & DATA	1,206.71
188859	CYBERTEK COMPUTER & NETWORKING SVCS	74,158.56
188860	ECONO FENCE, INC	2,395.00
188861	ESPINOZA, LYNETTE M	50.40
188862	EXECUTIVE FACILTIES SERVICES INC	15,187.69
188863	FALEN LAW OFFICES, LLC.	4,200.00
188864	FISHER, ROBERT	250.00
188865	FRONTIER COMMUNICATIONS	319.34

City of Banning
Warrant List October 2023

Warrant Number	Vendor Name	Warrant Amount
188866	GRAINGER	256.31
188867	HARDY & HARPER, INC	55,026.90
188868	HAZEN AND SAWYER	55,429.25
188869	HERC RENTALS INC.	12,592.90
188870	HERNANDEZ, CARLA	840.00
188871	HIXSON, JOSHUA	17.00
188872	HOME DEPOT #8987	509.25
188873	HUBBURT, KEVIN	3,513.43
188874	HUERTA JR., GILBERT	350.00
188875	I.B.E.W. LOCAL 47	10,253.24
188876	I.B.E.W. LOCAL 47 (PAC)	40.00
188877	INFOSEND, INC	4,489.81
188878	INNOVATIVE FEDERAL STRATEGIES	4,500.00
188879	IRON MOUNTAIN INFORMATION MGMT, LLC	262.50
188880	JACKSON, JENNIFER	250.00
188881	JOHNSON, WILLIAM	479.50
188882	KOLLER, MARIE	27.30
188883	LOADER, MICHAEL	5,540.74
188884	MARIPOSA LANDSCAPES, INC	19,407.88
188885	MCCALLUM, CHRIS	325.00
188886	MCMASTER-CARR SUPPLY CO.	297.97
188887	MISGHINA, TEWELDEBERHAN	139.32
188888	MITCHELL, BLAKE	135.78
188889	MORGAN, DEIDRA J	224.00
188890	MYERS & SONS HI-WAY SAFETY INC.	3,065.90
188891	NATIONAL BUSINESS FURNITURE, LLC	50,729.95
188892	NOTTINGHAM, MICHAEL	17.00
188893	N2W ENGINEERING, INC	15,572.50
188894	OLIN CORPORATION	4,985.10
188895	PARTS AUTHORITY	279.87
188896	POWERS, ROBERT	1,500.00
188897	PRESS-ENTERPRISE, THE	247.05
188898	PULVER, JODEANE V	164.50
188899	RECYCLIST	22,701.00
188900	RESOURCEX	7,500.00
188901	RICHARDS WATSON GERSHON	63,959.17
188902	RIV. CO. HEALTH SVCS AGENCY	207.00
188903	ROBERT HALF INTERNATIONAL	1,672.40
188904	SAN BERNARDINO PUBLIC EMPLOYEES	2,393.96
188905	SATELLITE PHONE STORE	307.95
188906	SCA OF CA, LLC	10,080.00
188907	SCHULZE, DOUG	284.36
188908	SITEONE LANDSCAPE SUPPLY	136.85
188909	SMITH, JASON	27.99
188910	SO CAL WEST COAST ELECTRIC, INC	11,148.28
188911	SONSRAY FLEET SERVICES	975.01
188912	SONSRAY MACHINERY LLC	121,966.15
188913	SOUTH COAST AIR QUALITY	665.26
188914	SOUTHERN CALIFORNIA EDISON	91.75

City of Banning
Warrant List October 2023

Warrant Number	Vendor Name	Warrant Amount
188915	SPEERS, TANNER	17.00
188916	STAPLES BUSINESS ADVANTAGE	1,110.61
188917	STATE OF CALIFORNIA DOJ	315.00
188918	TEC EQUIPMENT, INC	894.71
188919	TIME WARNER CABLE	1,966.74
188920	TIME WARNER/CHARTER	146.95
188921	UNDERGROUND SERVICE ALERT	188.78
188922	VIRTUAL PROJECT MANAGER, LLC	1,000.00
188923	WILLIAMS, KAYLA	105.00
188924	YOUNG, CARLA	300.00
188925	AL'S KUBOTA TRACTOR	840.58
188926	ALL STAR ELITE SPORTS	271.15
188927	AMAZON BUSINESS	897.38
188928	AMERICAN FORENSIC NURSES	973.33
188929	ANIXTER, INC	409.99
188930	ARAMARK UNIFORM & CAREER APPAREL	82.09
188931	ARE ANIMAL RESCUE	15,775.00
188932	ARTISTIC MAINTENANCE, INC.	187.47
188933	ASPEN, INC	5,092.00
188934	AT&T CALNET 2	161.88
188935	AURIGA CORPORATION	2,650.00
188936	BANNING VETERINARY HOSPITAL	151.34
188937	BEAUMONT DO IT BEST HOME CENTER	295.21
188938	BIO-TOX LABORATORIES	967.00
188939	BLAIS & ASSOCIATES, LLC	3,777.50
188940	BLAISDELL'S BUSINESS PRODUCTS	101.26
188941	CALIFORNIA WATER ENVIRONMENT	211.00
188942	CAROLLO ENGINEERS	3,734.00
188943	CHACON, ARTHUR	176.25
188944	CHANDLER ASSET MANAGEMENT INC	1,995.80
188945	CINTAS CORPORATION	684.91
188946	CITY OF BANNING (BNG)	383.20
188947	CUSTOM TROPHIES & UNEEK AWARDS	1,486.95
188948	DIAMOND HILLS CHEVROLET BUICK GMC	524.90
188949	ENTERPRISE FM TRUST	42,310.30
188950	FRANCO, DANIEL	176.25
188951	FRONTIER COMMUNICATIONS	4,343.70
188952	FUN EXPRESS	734.20
188953	GALLS, LLC	2,187.70
188954	GAS COMPANY, THE	27.45
188955	GRAINGER	897.88
188956	H & L CHARTER CO, INC	2,583.34
188957	HOME DEPOT #8987	474.83
188958	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,927.15
188959	ICMA RETIREMENT TRUST 457	364.32
188960	IMPERIAL SUPPLIES, LLC	204.28
188961	INFOSEND, INC	16,554.47
188962	JACKSON, JENNIFER	29.41
188963	JON'S FLAGS & POLES, INC	725.16

City of Banning
Warrant List October 2023

Warrant Number	Vendor Name	Warrant Amount
188964	KEN GRODY FORD REDLANDS	5,599.58
188965	LEIGHTRONIX INC	5,376.00
188966	LINCOLN FINANCIAL GROUP	10,580.48
188967	MITSUBISHI ELECTRIC & ELECTRONICS	341.67
188968	MONTES, NATHAN	2,087.50
188969	MOTOROLA SOLUTIONS, INC.	10,706.50
188970	MYERS & SONS HI-WAY SAFETY INC.	1,019.39
188971	NATIONWIDE RETIREMENT SOLUTIONS	5,885.01
188972	NOBEL SYSTEMS, INC	100,800.00
188973	O'REILLY AUTO PARTS	426.30
188974	ONESOURCE DISTRIBUTORS	5,303.99
188975	ONLINE UTILITY EXCHANGE	422.96
188976	PARKHOUSE TIRE, INC.	697.34
188977	PARS	294.44
188978	PUBLIC AGENCY RETIREMENT SERVICES	300.00
188979	RECORD GAZETTE, THE	512.13
188980	RIVERSIDE COUNTY SHERIFF-PSEC	4,865.29
188981	RIVERSIDE, COUNTY OF	815.00
188982	ROBERT HALF INTERNATIONAL	3,344.80
188983	ROCKEFELLAS	4,750.00
188984	RWC GROUP	1,117.07
188985	SAN GORGONIO MEMORIAL HOSP	251,890.82
188986	SC FUELS	35,527.11
188987	SCA OF CA, LLC	9,393.00
188988	SMART & FINAL	163.87
188989	SO CAL JOINT POLE COMMITTEE	918.58
188990	SOUTH COAST AIR QUALITY	665.26
188991	STAPLES BUSINESS ADVANTAGE	2,316.86
188992	STC TRAFFIC INC	5,730.00
188993	SURVALENT TECHNOLOGY CORP	6,060.00
188994	TAYLOR'S PLUMBING LLC	551.87
188995	TIME WARNER CABLE (086811201)	93.30
188996	TIME WARNER/CHARTER	308.16
188997	TKE ENGINEERING, INC	35,718.40
188998	TRAINING CONNECTION LLC	1,595.00
188999	VISION SECURITY SYSTEMS	2,145.00
189000	WASTE MANAGEMENT OF THE IE	4,933.00
189001	WATERLINE TECHNOLOGIES, INC	746.71
189002	WESTRUX INTERNATIONAL INC	530.84
189003	WILBUR'S POWER EQUIPMENT	492.35
189004	WITTMAN ENTERPRISES, LLC	4,665.50
189005	AL'S KUBOTA TRACTOR	504.46
189006	ALBERT A. WEBB ASSOCIATES	10,135.67
189007	ALIDIO, ROSANNE	51.89
189008	AMAZON BUSINESS	3,095.94
189009	AMERICAN FORENSIC NURSES	182.52
189010	ARAMARK UNIFORM & CAREER APPAREL	1,849.07
189011	ARTISTIC MAINTENANCE, INC.	394.42
189012	AT&T CALNET 2	1,115.98

City of Banning
Warrant List October 2023

Warrant Number	Vendor Name	Warrant Amount
189013	AUER, WILLIAM	17.00
189014	AURIGA CORPORATION	1,800.00
189015	AVA SECURITY	4,800.00
189016	BEAUMONT DO IT BEST HOME CENTER	241.51
189017	BEAUMONT SAFE & LOCK	21.44
189018	CAMPA, ERIC	17.00
189019	CANON FINANCIAL SERVICES, INC	3,234.99
189020	CANYON SPRINGS ENTERPRISES	29,450.48
189021	CDW GOVERNMENT, INC	1,659.35
189022	CELL BUSINESS EQUIP-LEASING	821.50
189023	CELL BUSINESS EQUIPMENT (CBE)	1,201.06
189024	CINTAS CORPORATION	172.18
189025	CITY OF BANNING UTILITIES	593.49
189026	CIVICPLUS	3,560.02
189027	CORE & MAIN, LP	8,043.39
189028	D&M JOB INC.	344.80
189029	ELECTRIC POWER SYSTEMS INT, INC.	164,430.00
189030	ELITE FIRE PROTECTION, INC	2,338.15
189031	ENGINEERING RESOURCES OF SO CA	327,253.44
189032	FAITH IN ACTION	11,459.22
189033	FRONTIER COMMUNICATIONS	659.41
189034	GARDA CL WEST INC	97.97
189035	GAS COMPANY, THE	219.73
189036	HOME DEPOT #8987	626.44
189037	INDUSTRIAL RUBBER & SUPPLY, LLC	1,207.88
189038	INFOSEND, INC	1,916.76
189039	JAUREGUI, ROBERTO	17.00
189040	LEADSONLINE, LLC.	3,773.00
189041	LEAGUE OF CA CITIES-RIVERSIDE DIV	250.00
189042	LEXISNEXIS RISK SOLUTIONS	227.10
189043	LOERA, JACK	17.00
189044	LOPEZ, MARISOL	46.37
189045	MENDOZA, SAMUEL	17.00
189046	MUNOZ, RENE	17.00
189047	MYERS & SONS HI-WAY SAFETY INC.	1,647.23
189048	PACKHAM & TOOMEY, INC	1,115.00
189049	PARTS AUTHORITY	40.59
189050	ROBERT HALF INTERNATIONAL	1,672.40
189051	RWC GROUP	2,794.08
189052	RYAN HERCO FLOW SOLUTIONS	159.32
189053	SANDEFUR, KENNETH	2,400.00
189054	SC FUELS	3,440.97
189055	SHRED-IT USA, LLC	156.47
189056	SMART & FINAL	74.42
189057	SPEERS, TANNER	17.00
189058	STAPLES BUSINESS ADVANTAGE	1,234.45
189059	STATE OF CALIFORNIA DOJ	1,831.00
189060	TAYLOR'S PLUMBING LLC	4,146.59
189061	TELEPACIFIC COMMUNICATIONS	3,314.99

City of Banning
Warrant List October 2023

Warrant Number	Vendor Name	Warrant Amount
189062	TRANSTECH ENGINEERS, INC	1,317.00
189063	TRENCH SHORING COMPANY	372.00
189064	VERIZON WIRELESS SERVICES, LLC	9,835.38
189065	WALLACE, COLLEEN	185.63
189066	WESTERN WATER WORKS SUPPLY CO	3,141.99
189067	ZIGLER, STANLEY	2,400.00
9007683	CA. ST. PUBLIC EMPLOYEES	157,312.66
9007684	WELLS FARGO BANK	598,344.71
9007685	ROMO PLANNING GROUP, INC.	34,975.00
9007686	CA. ST. PUBLIC EMPLOYEES	161,686.35
9007687	CA. ST. PUBLIC EMPLOYEES	6,372.21
9007688	WELLS FARGO CARD SERVICES INC	42,234.07
9007689	CA. ST. EMPLOYMENT DEV. DEPT.	44,215.55
9007690	INTERNAL REVENUE SERVICE	233,761.74
9007691	TASC	1,489.58
9007692	WELLS FARGO BANK	400.00
9007693	CALPERS 457 PLAN - 450260	37,430.00
9007694	CORPORATION SERVICE COMPANY	78.00
9007695	ROMO PLANNING GROUP, INC.	68,395.00
9007696	CORPORATION SERVICE COMPANY	12.00
9007697	WELLS FARGO BANK	614,173.66
9007698	CLA-VAL	16,309.81
9007699	CA. ST. EMPLOYMENT DEV. DEPT.	43,579.12
9007700	INTERNAL REVENUE SERVICE	221,519.97
9007701	TASC	1,489.58
9007702	WELLS FARGO BANK	400.00
9007703	CA. ST. BOARD OF EQUAL. - FUEL	627.00
9007704	CALPERS 457 PLAN - 450260	37,449.30
9007705	INTERNAL REVENUE SERVICE	321.65
9007706	CA. ST. EMPLOYMENT DEV. DEPT.	35.74
9007707	CA. ST. BOARD OF EQUALIZATION	421.00
9007708	CA. ST. PUBLIC EMPLOYEES	155,125.15
Grand Total		10,012,382.88
	Less Voided / Reissued Checks from Prior Period	-
	Less Voided Checks Prior Period	(81.00)
	Add Payroll Checks	10,127.24
	Total Remittance for Month	10,022,429.12

City of Banning
Warrant List Detail October 2023

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
1126	10/18/2023	U.S. BANK	2402439		689-0000-107.80-00	CASH ON HAND ACCT #254226002	(230,001.69)
						PRINCIPAL DEPOSIT BUA WASTEWATER 2019 SERIE	115,000.00
					689-8000-454.61-02	PRINCIPAL DUE PAYMENT BUA WASTEWATER 2019 SERIE	230,000.00
					689-8000-454.62-02	INTEREST DUE PAYMENT BUA WASTEWATER 2019 SERIE	30,195.00
1127	10/18/2023	U.S. BANK	2388784		669-0000-102.12-15	CASH ON HAND ACCT #258228000	(2,525.21)
					669-6300-471.61-18	PRINCIPAL DUE PAYMENT BUA WATER 2015 SERIES	1,185,000.00
					669-6300-471.62-18	INTEREST DUE PAYMENT BUA WATER 2015 SERIES	401,656.26
1128	10/20/2023	RIVERSIDE PUBLIC UTILITIES	281		670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN SEP 2023	(3,458.49)
					670-7000-356.38-10	ENERGY REVENUE REVENUE REC'D IN SEP 2023	(89,552.32)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN SEP 2023	(12,548.28)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN SEP 2023	(126,095.79)
					670-7010-473.27-09	S&D EXPENSE PAID DURING SEP 2023	55,724.00
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING SEP 2023	847,950.65
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING SEP 2023	7,028.05
					670-7010-473.27-70	TRANS EXPENSE PAID DURING SEP 2023	532,160.09
					675-7020-473.33-25	PV ENGINEERING EXPENSE PAID DURING SEP 2023	5,429.74
					675-7020-473.42-58	ENERGY EFFICIENCY EXPENSE PAID DURING SEP 2023	734.13
1129	10/25/2023	RIVERSIDE PUBLIC UTILITIES	282		670-7010-473.27-60	ENERGY EXPENSE PAID DURING OCT 2023	1,102,140.00
188772	10/5/2023	AL'S KUBOTA TRACTOR	261583		660-6300-471.45-16	14" DIAMOND CUTTING WHEEL PO NUM 032125	5.56
				032125	660-6300-471.45-16	14" DIAMOND CUTTING WHEEL	599.07
188773	10/5/2023	AMAZON BUSINESS	13JD-L914-DPVG	032180	001-2060-446.36-00	ON AIR LIGHTED SIGN	53.86
			13JD-L914-M3LY	032294	670-7000-473.36-00	OIL FOR SQUEAKY OFFICE	16.15
			14V4-7PWW-9PWI	032293	660-6300-471.41-46	OFFICE ITEMS	48.65
			1VQG-KVLN-CGNL	032293	660-6300-471.41-46	OFFICE ITEMS	77.42
188774	10/5/2023	ANDERSON, KENNETH	96483-50310 AC		675-7020-473.42-35	REBATE RES CENTRAL AC SPLIT SYSTEM	1,200.00
188775	10/5/2023	ANIXTER, INC	5613396-01		670-0000-131.00-00	PED5 PO NUM 031759	687.88
188776	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL	5880399463	032351	761-3110-480.25-02	FSR UNIFORMS 9/8/23	82.09
			5880405428	032351	761-3110-480.25-02	FSR UNIFORMS 9/15/23	82.09
			5880411436	032351	761-3110-480.25-02	FSR UNIFORMS 9/22/23	82.09
188777	10/5/2023	AT&T MOBILITY LLC	99235103891923		001-2200-421.26-05	MONTHLY SERVICES ACCT# FAN02391479	1,667.17
188778	10/5/2023	BANNING VETERINARY HOSPITAL	814606		001-2300-424.33-90	MEDICAL EXAMINATION INCIDENT# 2309180015	216.00
188779	10/5/2023	BEAUMONT CHERRY VALLEY WATER	0004995		660-6300-471.27-14	WELLL MAINTENANCE AUGUST 2023	22,697.66
188780	10/5/2023	BEAUMONT PRINT	13848		001-5400-446.41-36	STAGECOACH PARADE POSTERS	238.95
188781	10/5/2023	BRIGHTLY SOFTWARE , INC	INV-213730	031825	001-2700-442.23-33	PROJ MGMT 8/23-7/24	41,137.65
188782	10/5/2023	BUSINESS VIEW PUBLISHING INC	12712	032533	675-7020-473.23-01	HALF PAGE AD	2,950.00
188783	10/5/2023	CALIFORNIA LAW ENFORCEMENT ASSOC	CLEARS 9/28/23		001-2200-421.23-06	CLEARS MEETING 9/28/2023 H HOWELL	20.00
						CLEARS MEETING 9/28/2023 N SORIANO	20.00
188784	10/5/2023	CALIFORNIA PARK & REC SOCIETY	001752		001-4000-461.23-03	CPRS REG COMM CENTER MEMBER AGENCY DUES	550.00
						RALPH WRIGHT REGISTRATION	5.00
						SCOTT FOSTER REGISTRATION	150.00
					001-4050-461.23-03	ANA SANDOVAL REGISTRATION	150.00
188785	10/5/2023	CASC ENGINEERING AND CONSULTING INC	0049641	030724	001-2800-441.33-42	COMMUNITY DEVELOPMENT	5,341.50
			0049670	032079	100-4900-431.90-10	RAILROAD CROSSINGS	1,386.25
188786	10/5/2023	CINTAS CORPORATION	4169258770	032318	670-7000-473.25-02	UNIFORM CLEANING SERVICE	319.80
188787	10/5/2023	CITY OF BANNING (BNG)	FC B-5 OCT23		705-4500-412.32-06	HANGAR FC B-5 CARRIAGES	185.89
188788	10/5/2023	CITY OF BANNING UTILITIES	10194557548SE23		810-9700-490.90-60	BRYANT ST SHELTER OP VILLIAGE WATER	539.27
188789	10/5/2023	CITY OF PASADENA	30022372		670-7000-473.45-05	2-34KV POTENT TRANSFORMER CITY OF PASADENA 7/6/23	25,626.60
188790	10/5/2023	CORE & MAIN, LP	T383624		660-0000-131.00-00	INVENTORY PO NUM 032355	593.49
			T471876		660-0000-131.00-00	INVENTORY PO NUM 032355	1,593.10
188791	10/5/2023	CUSTOM TROPHIES & UNEEK AWARDS	004316	032182	001-5400-446.41-36	STAGECOACH PARADE AWARDS	2,232.58
188792	10/5/2023	D&M JOB INC.	15091	032532	001-5400-446.41-36	STAGECOACH SIGNS	238.13
188793	10/5/2023	D'SILVA, PASCAL	REBATE AC		675-7020-473.42-41	REBATE RES ROOM AC	100.00
188794	10/5/2023	EIDE BAILLY LLP	EI01562297	032333	705-4500-412.33-11	FY2023 FINANCIAL AUDIT	38,535.00
188795	10/5/2023	EPSILON ENGINEERING, INC	2	032230	430-0000-232.00-00	CM OFFICE RENOVATION RETAINAGE	(160.00)
					430-2900-441.90-15	CM OFFICE RENOVATION	3,200.00

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
188796	10/5/2023	FAITH IN ACTION	#7	032046	810-9700-490.90-59	OV SERVICES	8,176.81
188797	10/5/2023	FISHER, ROBERT	MEALS 10/9-13		001-2200-421.23-06	ICI REAL ESTATE FRAUD MEALS 10/9-13 FISHER	301.50
188798	10/5/2023	FRONTIER COMMUNICATIONS	2131817186SEP23		703-3700-480.30-17	213-181-7186 9/19/23-10/18/23	468.88
			9518498256SEP23		001-2200-421.26-05	951-849-8256 9/16/23-10/15/23	2,195.11
188799	10/5/2023	G & G ENVIRONMENTAL COMPLIANCE, INC	BANNING-0523	031801	660-6300-471.23-37	INDUSTRIAL WASTE AND TRAV	1,425.55
					680-8000-454.23-40	INDUSTRIAL WASTE AND TRAV	1,333.53
188800	10/5/2023	GARDA CL WEST INC	20576982	031919	761-3100-480.23-43	EXCESS ITEMS AUG-2024	112.65
188801	10/5/2023	GAS COMPANY, THE	03292684002SE23		001-4000-461.26-06	COMMUNITY CENTER 8/15/23-9/14/23	27.04
			05192710001SE23		001-3600-461.26-06	PARKS & REC 8/15/23-9/14/23	18.29
			07702683751SE23		001-2200-421.26-06	125 E RAMSEY 8/17/23-9/15/23	70.78
			09142474007SE23		001-4050-461.26-06	SENIOR CENTER 8/15/23-9/14/23	95.27
			16108344439SE23		001-4010-461.26-06	AQUATICS 8/15/23-9/14/23	1,504.82
			19499362408SE23		100-4900-431.26-06	176 E LINCOLN 8/22/23-9/22/23	11.17
					660-6300-471.26-06	176 E LINCOLN 8/22/23-9/22/23	24.95
					670-7000-473.26-06	176 E LINCOLN 8/22/23-9/22/23	24.95
					702-3800-480.26-06	176 E LINCOLN 8/22/23-9/22/23	24.95
188802	10/5/2023	GRAINGER	9849726246	032214	660-6300-471.45-16	BATTERIES	72.62
188803	10/5/2023	GREYBAR PRINTING	2539	032390	001-2200-421.23-02	BUS CARDS	24.24
			2540	032390	001-2200-421.23-02	BUS CARDS	24.24
			2633	032390	001-2200-421.23-02	BUS CARD	24.24
188804	10/5/2023	HAESE, DORIS M	REBATE WIN&DOC		675-7020-473.42-66	REBATE FOR WINDOWS/DOORS	736.00
188805	10/5/2023	HDL COREN & CONE	SIN032141		001-1900-412.33-11	AUDIT SERVICES PROPERTY TAX FY2022/2023	25.96
188806	10/5/2023	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20231006		001-0000-204.80-10	PAYROLL SUMMARY	2,926.74
188807	10/5/2023	ICMA RETIREMENT TRUST 457	20231006		001-0000-204.16-00	PAYROLL SUMMARY	364.32
188808	10/5/2023	LCI HOLDINGS INC,KATE SPADE NY	85001-10316		001-0000-218.22-22	UB CR REFUND 000010316	16,079.52
188809	10/5/2023	MENDOZA, SAMUEL	MEALS 10/16-20		001-2200-421.23-06	1ST AID/CPR INSTRUCTION MEALS 10/16-20 MENDOZA	85.00
188810	10/5/2023	MILSOFT UTILITY SOLUTIONS, INC	20235676		670-7000-473.90-49	HOSTED TEXTING MONTHLY SEPTEMBER 2023	1,929.00
188811	10/5/2023	NATIONWIDE RETIREMENT SOLUTIONS	20231006		001-0000-204.16-00	PAYROLL SUMMARY	6,835.01
188812	10/5/2023	ONESOURCE DISTRIBUTORS	S7155739.017		670-0000-131.00-00	LOADBREAK ELBOW PO NUM 031764	1,975.06
			S7185434.003		670-0000-131.00-00	SCH 80 SLIP COUP PO NUM 031764	1,155.62
			S7244834.004		670-0000-131.00-00	UTILICO PED3 PO NUM 031764	4,276.60
188813	10/5/2023	ORACLE AMERICA INC	100867240	032099	705-4500-412.33-11	SUBSCRIPT NETSUITE GOV 06/29/2023 - 09/28/2023	17,548.50
188814	10/5/2023	PARS	20231006		001-0000-204.25-00	PAYROLL SUMMARY	301.65
188815	10/5/2023	RECORD GAZETTE, THE	00197989	032184	001-2800-441.23-01	ADVERTISING-ORD 1592	393.05
			00197990	032184	001-2800-441.23-01	ADVERTISING-ORD 1593	369.21
188816	10/5/2023	RINCON CONSULTANTS, INC.	50996	030802	001-2800-441.33-11	BANNING HOUSING EL 07/23	4,166.25
188817	10/5/2023	RIV. CO. FIRE DEPARTMENT	235097		001-0000-219.00-00	4TH QTR FY 2023 APRIL - JUNE 2023	847,999.53
188818	10/5/2023	SAN GORGONIO PASS WATER AGENCY	23-00274		660-6300-471.27-14	PURCHASE STATE PROJ WATER AUGUST 2023 DELIVERY	299,250.00
188819	10/5/2023	SCCI, INC DBA	226694	032413	660-6300-471.23-06	SAFETY MEETING	250.00
188820	10/5/2023	SCHULZE, DOUG	TRAVEL 12/6-10		001-1200-412.23-05	ICMA CRED ADV BOARD MTNG AIRFARE 12/6-10 SCHULZE	246.79
188821	10/5/2023	SIGNATURE PUBLIC FUNDING CORP	500374001081623		680-8000-454.32-06	VACTOR VACUUM TRUCK	95,274.81
188822	10/5/2023	SORIANO, RICHARD	MEALS 10/16-20		670-7000-473.23-05	REAVIS CODE USER ADV CONF MEALS 10/16-20 SORIANO	189.75
188823	10/5/2023	STAPLES BUSINESS ADVANTAGE	3545740894	032284	761-3100-480.36-00	UB OFFICE SUPPLIES FY-24	49.35
			3547213085	032186	001-1200-412.36-00	PRINTER TONER	204.66
			3547441733	032340	670-7000-473.36-00	OFFICE SUPPLIES	38.21
			3547441734	032284	761-3100-480.36-00	UB OFFICE SUPPLIES	283.79
			3547762184	032340	670-7000-473.36-00	OFFICE SUPPLIES	250.68
			3547862863	032341	705-4500-412.36-00	5 BOXES OF 12 BOX FILES	220.78
188824	10/5/2023	STATE OF CALIFORNIA DOJ	673192	032502	001-2200-421.33-94	JUL2023 LIVE SCANS	1,072.00
			677508	032502	001-2200-421.33-31	BLOOD ALCOHOL	280.00
			677564	032502	001-2200-421.33-31	CHP BLOOD ANALYSIS	35.00
			679447	032502	001-2200-421.33-94	LIVESCANS AUG23	1,394.00
188825	10/5/2023	TEC EQUIPMENT, INC	1667621F	032260	702-3800-480.38-52	KIT, EXH RC #243	1,782.28
188826	10/5/2023	TELREPCO	0028111-IN	031995	001-2200-421.90-48	BODY WORN CAMERAS	28,428.87
188827	10/5/2023	TOP-LINE INDUSTRIAL SUPPLY, LCC	462680	032261	702-3800-480.38-52	PARTS #223	7.20

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
188828	10/5/2023	TRANSTECH ENGINEERS, INC	20234271	030149	001-3000-442.33-53	20485 BANN RANCH TRACT	689.00
			20234430	030149	001-3000-442.33-53	230944BANN 4301 EVERGREEN	507.00
188829	10/5/2023	UTLEY, AMBER	MEALS 10/16-20		670-7000-473.23-05	REAVIS CODE USER ADV CONF MEALS 10/16-20 UTLEY	189.75
188830	10/5/2023	WESTERN WATER WORKS SUPPLY CO	1407467-00		660-0000-131.00-00	INVENTORY PO NUM 032418	695.64
188831	10/5/2023	WILLIAMS SCOTSMAN, INC	9018986355	032201	810-9700-490.90-59	BRYANT ST SHELTER OFFICES	839.37
			9019011432	032201	810-9700-490.90-59	BRYANT ST SHELTER OFFICES	2,770.25
188832	10/5/2023	ZENNER PERFORMANCE METERS, INC	0079271-IN		660-0000-131.00-00	HYDRANT METER PO NUM 032207	4,625.42
188833	10/12/2023	ALL STAR ELITE SPORTS	3720	032276	001-4000-461.36-09	FLAG FOOTBALL SHIRTS	993.87
188834	10/12/2023	ALL STAR GLASS, INC.	576382	032543	702-3800-480.30-05	WINDHSHIELD REPAIR #702	118.00
			794988	032543	702-3800-480.30-05	WINDSHIELD #09	373.99
188835	10/12/2023	ALLGOOD DRIVING SCHOOL, INC	SEPTEMBER 2023		001-4000-461.23-15	DRIVING CLASS INSTRUCTION SEPTEMBER 2023	54.60
188836	10/12/2023	AMAZON BUSINESS	1CTM-69TC-6NM6		705-4500-412.36-00	CITY WIDE SUPPLY 032299	77.62
			1CX1-1N4M-4MG1	032299	001-1900-412.36-00	SHEET PROTECTORS	45.31
			1P61-H6PD-3Q4K	032180	001-1000-411.36-00	OFFICE SUPPLIES	74.15
					001-1210-412.36-00	OFFICE SUPPLIES	27.96
188837	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL	5880417271	032351	761-3110-480.25-02	FSR UNIFORMS 9/29/23	82.09
188838	10/12/2023	ARCE, PAUL	SEPTEMBER 2023		001-4000-461.23-15	GUITAR INSTRUCTION SEPTEMBER 2023	252.00
188839	10/12/2023	ARTISTIC MAINTENANCE, INC.	0036212-IN	030561	111-4900-432.23-29	VALVE/SPRNKLR. REPAIR	523.76
			0191342-IN	030561	111-4900-432.23-29	LANDSCAPE MAINTENANCE	4,092.00
188840	10/12/2023	ASBURY ENVIRONMENTAL SERVICES DBA	I500-00978688	032500	690-9600-453.45-15	30 GL O/T POLY DRUM	288.77
188841	10/12/2023	BANNING POLICE OFFICERS ASSOC.	SEPTEMBER 2023		001-0000-204.50-00	POLICE OFFICER ASSOC DUES SEPTEMBER 2023	2,710.30
188842	10/12/2023	BARR DOOR, INC	33807	032349	704-3200-412.30-02	FLEET DEPT DOOR REPAIR	4,449.37
188843	10/12/2023	BEAUMONT DO IT BEST HOME CENTER	533624	032278	001-3600-461.30-01	CLEANING SUPPLIES 9/18/23	30.88
			533743	032304	704-3200-412.30-02	CUT-OFF WHL	13.95
			533764	032278	001-3600-461.38-54	PAINT SUPPLIES 9/20/23	49.94
			534032	032278	001-3600-461.30-01	DISINFECTANT	44.15
			534034	032304	704-3200-412.30-02	TOOLS/SUPPLIES	99.44
188844	10/12/2023	BEAUMONT SAFE & LOCK	75189	032372	660-6300-471.36-00	DUPLICATE KEY	42.88
188845	10/12/2023	BENHAR, DIANA T	SEPTEMBER 2023		001-4000-461.23-15	ZUMBA INSTRUCTION SEPTEMBER 2023	231.00
188846	10/12/2023	BEST DRILLING AND PUMP INC	6	032073	661-0000-232.00-00	DRILLING AND TESTING RETAINAGE	(2,110.00)
					661-6300-471.95-08	DRILLING AND TESTING	42,200.00
188847	10/12/2023	CALDERON, SANDRA B	EYEWEAR FY24		001-2800-441.25-10	EMPLOYEE EYEWEAR REIMBURS IBEW GENERAL MOU CALDERON	150.70
188848	10/12/2023	CALIFORNIA DEPT OF TAX AND FEE ADMN	FY2024 Q1		670-7010-473.27-08	QUARTERLY ENERGY TAXES JULY - SEPTEMBER 2023	14,471.00
188849	10/12/2023	CALIFORNIA LAW ENFORCE ASSN	OCTOBER 2023		001-0000-204.80-13	POLICE LTD PREMIUMS OCTOBER 2023	891.00
188850	10/12/2023	CALIFORNIA WATER ENVIRONMENT	FY24 DUES352023		660-6300-471.23-03	CWEA ASSOC MEMBERSHIP #352023 NAASZ	221.00
188851	10/12/2023	CAROLLO ENGINEERS	FB40895	031387	660-6300-471.33-11	HYDRAULIC WATER MODEL	2,016.50
188852	10/12/2023	CDW GOVERNMENT, INC	LX26163	032268	703-3700-480.30-17	BCDA ESS-CMPL ED 1MO 1U	18,164.16
188853	10/12/2023	CENTER ELECTRIC SERVICES, INC	10664	032422	660-6300-471.45-06	COB/C2	515.44
			10665	032422	660-6300-471.45-06	COB/C6	628.48
			10666	032422	660-6300-471.45-06	COB/C4	921.10
188854	10/12/2023	CINTAS CORPORATION	4167774716	032320	001-3600-461.25-02	PARKS UNIFORMS 9/14/23	49.17
			4167774785	032321	001-4000-461.36-03	CLEANING SUPPLIES 9/14/23	157.51
			4168553824	032320	001-3600-461.25-02	PARKS UNIFROMS 9/21/23	49.17
			4168553843	032319	100-4900-431.25-02	UNIFORM SERVICES	88.04
					704-3200-412.25-02	UNIFORM SERVICES	16.35
			4169258665	032320	001-3600-461.25-02	PARKS UNIFORMS 9/28/23	49.17
			4169258673	032319	100-4900-431.25-02	UNIFORM SERVICES	88.04
					704-3200-412.25-02	UNIFORM SERVICES	16.35
			4169258832	032322	660-6300-471.25-02	UNIFORMS	219.05
					680-8000-454.25-02	UNIFORMS	29.64
			4169903521	032318	670-7000-473.25-02	UNIFORM CLEANING SERVICE	330.30
			5176044203	032321	001-4000-461.36-00	FIRST AID KITS 9/19/23	543.28
188855	10/12/2023	CITY OF BANNING (BNG)	FC C-2 OCT23		001-3600-461.32-02	FC C-2 HANGAR RENT OCTOBER 2023	197.57
			FC D-2 OCT23		001-3000-442.32-02	HANGAR FC D-2	197.57
188856	10/12/2023	CITY OF BANNING UTILITIES	10194557468SE23		810-9700-490.90-60	BRYANT ST HOMELESS SHELT OP VILL UTILITIES ELEC	304.62

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
188857	10/12/2023	CONSOLIDATED ELECTRICAL	0954-1019982	032190	704-3200-412.30-02	LED LAMPS	104.05
			0954-1022895	032190	704-3200-412.30-02	LED LIGHT BULBS	391.07
188858	10/12/2023	CROSSTOWN ELECTRICAL & DATA	1049	031829	100-4900-431.30-09	TRAFF. SIGNAL MAINT.	145.00
			1050	032385	100-4900-431.30-09	BCKT TRCK/TRAFF. SIGNAL	516.13
			1051	032385	100-4900-431.30-09	BCKT TRCK/TRAFF. SIGNAL	388.50
			1052	031829	100-4900-431.30-09	TRAFF. SIGNAL MAINT.	157.08
188859	10/12/2023	CYBERTEK COMPUTER & NETWORKING SVCS	6172	032115	703-3700-480.90-48	NETWORK INFRASTRUCTURE UP	74,158.56
188860	10/12/2023	ECONO FENCE, INC	5858	032493	600-5100-435.30-07	FENCE REPAIR-BANN AIRPORT	2,395.00
188861	10/12/2023	ESPINOZA, LYNETTE M	SEPTEMBER 2023		001-4000-461.23-15	STRETCH STRENGTH BALANCE SEPTEMBER 2023	50.40
188862	10/12/2023	EXECUTIVE FACILTIES SERVICES INC	30157	032334	704-3200-412.33-18	JANITORIAL SERVICES	15,187.69
188863	10/12/2023	FALEN LAW OFFICES, LLC.	33065	029829	660-6300-471.90-78	FLUME LEGAL SERVICES	4,200.00
188864	10/12/2023	FISHER, ROBERT	EYEWEAR FY24		001-2200-421.25-10	EMPLOYEE EYEWEAR REIMBURS BPMA MOU FISHER	250.00
188865	10/12/2023	FRONTIER COMMUNICATIONS	9518493260OCT23		705-4500-412.26-05	951-849-3260 9/28/23-10/27/23	319.34
188866	10/12/2023	GRAINGER	9838361369	032535	704-3200-412.30-02	QUICK CONNECT FILTER	256.31
188867	10/12/2023	HARDY & HARPER, INC	49788	032166	101-0000-232.00-00	STREET IMPV. VARIOUS LOCS RETAINAGE	(1,696.56)
					101-4900-431.93-16	STREET IMPV. VARIOUS LOCS	33,931.32
					102-0000-232.00-00	STREET IMPV. VARIOUS LOCS RETAINAGE	(1,199.59)
					102-4904-431.93-15	STREET IMPV. VARIOUS LOCS	23,991.73
188868	10/12/2023	HAZEN AND SAWYER	20062-001-40	029243	661-6300-471.90-78	GEOHYDRO & DESIGN OF C8	16,634.32
					661-6300-471.95-08	GEOHYDRO & DESIGN OF C8	38,794.93
188869	10/12/2023	HERC RENTALS INC.	33764570-001	031698	100-4900-431.32-06	WHEEL LOADER & BUCKET	6,431.14
			33764570-003	032545	100-4900-431.32-06	WHEEL LOADER RENTAL	6,161.76
188870	10/12/2023	HERNANDEZ, CARLA	SEPTEMBER 2023		001-4000-461.23-15	KARATE INSTRUCTION SEPTEMBER 2023	840.00
188871	10/12/2023	HIXSON, JOSHUA	MEALS 10/19		001-2200-421.23-06	FIREARMS/HANDGUNS ADV MEALS 10/19 HIXSON	17.00
188872	10/12/2023	HOME DEPOT #8987	7024233	032314	670-7000-473.45-05	MIDWAY SUBSTATION: TIMER	87.25
			8014344	032194	704-3200-412.30-02	75PL TAPCON	39.30
			91054	032314	670-7000-473.45-16	SAW CHAIN, SAW BLADE, CAN	382.70
188873	10/12/2023	HUBBURT, KEVIN	GUN LOAN FY24		001-0000-116.21-01	EMPLOYEE GUN LOAN HUBBERT	3,513.43
188874	10/12/2023	HUERTA JR., GILBERT	SEPTEMBER 2023		001-4000-461.23-15	KUNG-FU & TAI CHI INSTRUC SEPTEMBER 2023	350.00
188875	10/12/2023	I.B.E.W. LOCAL 47	SEPTEMBER 2023		001-0000-204.53-00	GEN/UTILITY UNION DUES SEPTEMBER 2023	10,253.24
188876	10/12/2023	I.B.E.W. LOCAL 47 (PAC)	SEPTEMBER 2023		001-0000-204.80-01	PAC DUES SEPTEMBER 2023	40.00
188877	10/12/2023	INFOSEND, INC	245147	031981	761-3100-480.23-02	UB BILL SERVICE 8/4/23	409.29
					761-3100-480.23-04	UB BILL SERVICE 8/4/23	3,103.84
					761-3100-480.33-11	UB BILL SERVICE 8/4/23	976.68
188878	10/12/2023	INNOVATIVE FEDERAL STRATEGIES	092023	032524	705-4500-412.33-11	FEDERAL LOBBYING SERVICES	4,500.00
188879	10/12/2023	IRON MOUNTAIN INFORMATION MGMT, LLC	HWVS437	032393	670-7000-473.33-11	SHREDDING SERVICES	262.50
188880	10/12/2023	JACKSON, JENNIFER	EYEWEAR FY24		001-1200-412.25-10	EMPLOYEE EYEWEAR REIMBURS TEAMSTER MOU JACKSON	250.00
188881	10/12/2023	JOHNSON, WILLIAM	SEPTEMBER 2023		001-4000-461.23-15	BASKETBALL INSTRUCTION SEPTEMBER 2023	479.50
188882	10/12/2023	KOLLER, MARIE	SEPTEMBER 2023		001-4000-461.23-15	DRAMA INSTRUCTION SEPTEMBER 2023	27.30
188883	10/12/2023	LOADER, MICHAEL	ADPP 10/1/2023		001-0000-112.00-00	ADVANCE DISABILITY PEN 10/1/2023-10/31/2023	5,540.74
188884	10/12/2023	MARIPOSA LANDSCAPES, INC	104410	030833	001-3600-461.23-29	LANDSACPE MAINT SEPT 2023	8,277.41
					001-4000-461.23-29	LANDSACPE MAINT SEPT 2023	697.42
					001-4010-461.23-29	LANDSACPE MAINT SEPT 2023	816.67
					001-4050-461.23-29	LANDSACPE MAINT SEPT 2023	500.02
			104411	032405	001-2200-421.23-29	LANDSCAPE MAINTENANCE	2,438.13
					001-2400-422.30-01	LANDSCAPE MAINTENANCE	1,812.00
					100-4900-431.23-29	LANDSCAPE MAINTENANCE	2,534.10
					704-3200-412.23-29	LANDSCAPE MAINTENANCE	2,332.13
188885	10/12/2023	MCCALLUM, CHRIS	3142		810-9700-490.90-59	WINDSHIELD REPAIR DAMAGED BY CARTS	325.00
188886	10/12/2023	MCMASTER-CARR SUPPLY CO.	14515539		660-0000-131.00-00	MATERIALS PO NUM 032511	297.97
188887	10/12/2023	MISGHINA, TEWELDEBERHAN	TRAVEL 9/24-29		670-7000-473.23-05	2023 SURVALENT CONF TRAVEL 9/24-29 MISGHINA	139.32
188888	10/12/2023	MITCHELL, BLAKE	EYEWEAR FY24		670-7000-473.25-10	EMPLOYEE EYEWEAR REIMBURS IBEW UTILITY MOU MITCHELL	135.78
188889	10/12/2023	MORGAN, DEIDRA J	SEPTEMBER 2023		001-4000-461.23-15	TOT TIME INSTRUCTION SEPTEMBER 2023	224.00
188890	10/12/2023	MYERS & SONS HI-WAY SAFETY INC.	148487	032196	100-4900-431.89-54	STREET SIGNS/REPAIRS	724.08
			148670	032196	100-4900-431.89-54	STREET SIGNS/SUPPLIES	476.86

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
188890	10/12/2023	MYERS & SONS HI-WAY SAFETY INC.	148730	032196	100-4900-431.89-54	STREET SIGNS/SUPPLIES	1,864.96
188891	10/12/2023	NATIONAL BUSINESS FURNITURE, LLC	MK596120	032209	222-0001-410.90-55	CITY HALL CUBICLES	50,729.95
188892	10/12/2023	NOTTINGHAM, MICHAEL	MEALS 10/19		001-2200-421.23-06	FIREARMS/HANDGUNS ADV MEALS 10/19 NOTTINGHAM	17.00
188893	10/12/2023	N2W ENGINEERING, INC	0346	032037	680-8000-454.90-10	WWTP OWNER ADVISOR	15,572.50
188894	10/12/2023	OLIN CORPORATION	900285945	031789	660-6300-471.36-08	SODIUM HYPOCHLORITE	4,985.10
188895	10/12/2023	PARTS AUTHORITY	062-552213	032423	702-3800-480.38-52	SERP BETL #809	40.72
			091-056598	032423	702-3800-480.38-52	12 VOLT BTTY CREDIT	(23.71)
			091-314214	032423	702-3800-480.38-52	SERP BELT #809	17.71
			091-314258	032423	702-3800-480.38-52	OIL FILTER #243	93.16
			091-314431	032423	702-3800-480.38-52	BATTERY #841	151.99
188896	10/12/2023	POWERS, ROBERT	99671-51500 AC		675-7020-473.42-35	REBATE RES CENTRAL AC SPLIT SYSTEM	1,500.00
188897	10/12/2023	PRESS-ENTERPRISE, THE	0011619196	031625	660-6300-471.23-01	IFB 23-035 WELL M-12A	247.05
188898	10/12/2023	PULVER, JODEANE V	SEPTEMBER 2023		001-4000-461.23-15	YOGA INSTRUCTION SEPTEMBER 2023	164.50
188899	10/12/2023	RECYCLIST	INV-023980	032146	690-9600-453.30-17	2023-2024 ANNUAL SUPPORT	19,701.00
			INV-023981	032146	690-9600-453.30-17	DATA IMPORT FEE	3,000.00
188900	10/12/2023	RESOURCEX	1660	032242	705-4500-412.33-11	CAPITAL BUDGETING ADD-ON	7,500.00
188901	10/12/2023	RICHARDS WATSON GERSHON	244449		700-5300-480.33-04	0001 GENERAL SERVICES AUGUST 2023	4,745.04
			244450		700-5300-480.33-04	0003 CITY MANAGER AUGUST 2023	484.00
			244451		700-5300-480.33-04	0004 CITY CLERK AUGUST 2023	1,012.00
						0008 ADMIN SERVICES AUGUST 2023	418.00
						0010 POLICE DEPT AUGUST 2023	374.00
			244452		700-5300-480.33-04	0005 COMMUNITY DEV AUGUST 2023	6,611.00
						0021 CODE ENFORCEMENT AUGUST 2023	1,716.00
			244453		700-5300-480.33-04	0007 ELEC UTILITY AUGUST 2023	840.40
			244454		700-5300-480.33-04	0007 ELEC UTILITY AUGUST 2023	5,082.00
						0008 ADMIN SERVICES AUGUST 2023	1,408.40
			244455		700-5300-480.33-04	0010 POLICE DEPT AUGUST 2023	3,209.96
						0022 POLICE PERSONNEL MAT AUGUST 2023	201.60
						0080 PEOPLE VS CARTER AUGUST 2023	3,576.00
			244456		700-5300-480.33-04	0011 PUBLIC WORKS DEPT AUGUST 2023	748.00
			244457		700-5300-480.33-04	0012 WATER WASTEWATER AUGUST 2023	1,525.60
			244458		700-5300-480.33-04	0013 PERSONNEL MATTERS AUGUST 2023	703.80
						0022 POLICE PERSONNEL MAT AUGUST 2023	61.20
			244459		002-0000-222.34-01	0014 BUTTERFIELD/TRI PNT AUGUST 2023	268.80
					002-2800-361.41-02	0014 BUTTERFIELD/TRI PNT AUGUST 2023	(268.80)
					002-2800-441.33-04	0014 BUTTERFIELD/TRI PNT AUGUST 2023	268.80
			244460		700-5300-480.33-04	0015 FIELDS EASEMENT WITH MORONGO AUGUST 2023	403.20
			244461		700-5300-480.33-04	0010 POLICE DEPT AUGUST 2023	340.50
						0013 PERSONNEL MATTERS AUGUST 2023	61.20
						0022 POLICE PERSONNEL MAT AUGUST 2023	2,431.10
			244462		700-5300-480.33-04	0025 SUN LAKES BLVD ACQUISITION AUGUST 2023	369.60
			244463		700-5300-480.33-04	0031 CANNABIS TAX & ORDIN AUGUST 2023	2,385.60
			244464		002-0000-222.34-01	0065 TRI PNT APEX EASEMNT AUGUST 2023	67.20
					002-2800-361.41-02	0065 TRI PNT APEX EASEMNT AUGUST 2023	(67.20)
					002-2800-441.33-04	0065 TRI PNT APEX EASEMNT AUGUST 2023	67.20
			244465		002-0000-222.31-37	0068 SUNSET CROSSROADS AUGUST 2023	2,721.60
					002-2800-361.41-02	0068 SUNSET CROSSROADS AUGUST 2023	(2,721.60)
					002-2800-441.33-04	0068 SUNSET CROSSROADS AUGUST 2023	2,721.60
			244466		700-5300-480.33-04	0082 ADV PHILLIP GOEBELS AUGUST 2023	8,154.57
			244467		700-5300-480.33-04	0083 AIRPORT GROUND LEASE AUGUST 2023	6,299.80
			244468		700-5300-480.33-04	0084 PEOPLE OF THE STATE VS J R ALLEN AUGUST 2023	5,349.40
			244469		700-5300-480.33-04	0085 V SKYDIVE WEST COAST AUGUST 2023	2,389.60
188902	10/12/2023	RIV. CO. HEALTH SVCS AGENCY	PERMIT FY24B		001-5400-446.41-86	FOOD PERMIT - PARKS & REC	207.00
188903	10/12/2023	ROBERT HALF INTERNATIONAL	62635170	032273	001-1900-412.23-27	CANNON R W/E 9/29	501.72
					001-1910-412.23-27	CANNON R W/E 9/29	1,170.68

City of Banning
Warrant List Detail October 2023

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
188904	10/12/2023	SAN BERNARDINO PUBLIC EMPLOYEES	SEPTEMBER 2023		001-0000-204.51-00	TEAMSTER DUES SEPTEMBER 2023	2,393.96
188905	10/12/2023	SATELLITE PHONE STORE	9408-939214	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY	307.95
188906	10/12/2023	SCA OF CA, LLC	157309PS	031802	100-4900-431.33-11	STREET SWEEPING SRVS	10,080.00
188907	10/12/2023	SCHULZE, DOUG	TRAVEL9/26-10/4		001-1200-412.23-05	ICMA CONFERENCE TRAVEL 9/26-10/4 SCHULZE	284.36
188908	10/12/2023	SITEONE LANDSCAPE SUPPLY	134698015-001	032203	704-3200-412.30-01	ROTOR	136.85
188909	10/12/2023	SMITH, JASON	E/6720142		670-7000-473.30-06	CAR WASH FOR ELEC #302 JASON SMITH	27.99
188910	10/12/2023	SO CAL WEST COAST ELECTRIC, INC	43399	032386	704-3200-412.30-02	MAINT BLDG/AUTO SHOP	688.98
			43400	032386	704-3200-412.30-02	4 POLE SWITCHES REPLACED	336.82
			43551	032439	673-7000-473.96-60	SPIDER BOXES	10,122.48
188911	10/12/2023	SONSRAY FLEET SERVICES	PSO048859-1	032551	702-3800-480.38-52	PART #234	193.29
			PSO052904-1	032551	702-3800-480.38-52	PART #243	781.72
188912	10/12/2023	SONSRAY MACHINERY LLC	ESA001995-1	032065	660-6300-471.90-56	OFF ROAD FORKLIFT	121,966.15
188913	10/12/2023	SOUTH COAST AIR QUALITY	4232565		704-3200-412.41-04	ICE EM ELEC GEN DIESEL 99 E RAMSEY FAC#167602	504.91
			4236481		704-3200-412.41-04	AQMD FEE FY 2023/2024 99 E RAMSEY FAC#167602	160.35
188914	10/12/2023	SOUTHERN CALIFORNIA EDISON	360828122SEP23		670-7000-473.26-04	SVC HIGHLAND HOME RD/ SEPTEMBER 2023	91.75
188915	10/12/2023	SPEERS, TANNER	MEALS 10/19		001-2200-421.23-06	FIREARMS/HANDGUNS ADV MEALS 10/19 SPEERS	17.00
188916	10/12/2023	STAPLES BUSINESS ADVANTAGE	3547282528	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	833.65
			3547862865	032284	761-3100-480.36-00	UB OFFICE SUPPLIES	119.87
			3548014858	032186	001-1400-412.36-00	FILE DIVIDER FOR SHELF	55.79
			3548237442	032284	761-3100-480.36-00	UB OFFICE SUPPLIES	101.30
188917	10/12/2023	STATE OF CALIFORNIA DOJ	683674	032502	001-2200-421.33-31	CHP BLOOD ANALYSIS	315.00
188918	10/12/2023	TEC EQUIPMENT, INC	1668172F	032260	702-3800-480.38-52	FUEL FILTER	894.71
188919	10/12/2023	TIME WARNER CABLE	0331839092523		670-7000-473.26-07	8448 41 081 0331839 9/25/2023-10/24/2023	983.37
			0332241092523		670-7000-473.26-07	8448 41 081 0332241 9/25/2023-10/24/2023	983.37
188920	10/12/2023	TIME WARNER/CHARTER	0051007092523		001-2060-446.26-09	CITY HALL #8448 41 081 0051007	146.95
188921	10/12/2023	UNDERGROUND SERVICE ALERT	23-240872		100-4900-431.30-13	CA STATE FEE - REG COSTS OCTOBER 2023	14.09
					660-6300-471.45-08	CA STATE FEE - REG COSTS OCTOBER 2023	14.09
					670-7000-473.45-05	CA STATE FEE - REG COSTS OCTOBER 2023	14.10
			920230042		100-4900-431.30-13	78 NEW TICKETS OCTOBER 2023	48.84
					660-6300-471.45-08	78 NEW TICKETS OCTOBER 2023	48.83
					670-7000-473.45-05	78 NEW TICKETS OCTOBER 2023	48.83
188922	10/12/2023	VIRTUAL PROJECT MANAGER, LLC	12-3771		100-4900-431.30-17	WEB BASED PROJ MGMT SYS OCTOBER 2023	83.30
					660-6300-471.30-17	WEB BASED PROJ MGMT SYS OCTOBER 2023	208.30
					670-7000-473.30-17	WEB BASED PROJ MGMT SYS OCTOBER 2023	500.10
					680-8000-454.30-17	WEB BASED PROJ MGMT SYS OCTOBER 2023	208.30
188923	10/12/2023	WILLIAMS, KAYLA	SEPTEMBER 2023		001-4000-461.23-15	DANCE INSTRUCTION SEPTEMBER 2023	105.00
188924	10/12/2023	YOUNG, CARLA	EYEWEAR FY24		670-7000-473.25-10	EMPLOYEE EYEWEAR REIMBURS TEAMSTER MOU YOUNG	300.00
188925	10/19/2023	AL'S KUBOTA TRACTOR	262398	032434	001-3600-461.30-06	CHAINSAW CHAPS 9/26/23	840.58
188926	10/19/2023	ALL STAR ELITE SPORTS	3752	032276	001-4000-461.36-09	SMART START SHIRTS FAL 23	271.15
188927	10/19/2023	AMAZON BUSINESS	1CR4-WYFC-M7PQ	032299	705-4500-412.36-00	MOBILE OFFICE CABINET	75.40
			1HFL-QJCN-16JD	032296	001-4000-461.36-09	HALLOWEEN SUPPLIES	170.69
			1HXW-4NJX-4H7D	032293	690-9600-453.36-00	PHONE CASE/SCREEN	43.69
			1PNF-Y34P-Q3YH	032299	001-1910-412.36-00	GUEST CHAIRS & CLIPBOARDS	160.43
			1T1K-RLHH-9GHR	032296	001-4000-461.36-11	OEP COOKING CLASS SUPPLIE	142.29
			1T1N-QTC3-RGW4	032296	001-4000-461.36-09	MARKING SPRAY	129.04
			1XG9-G7RK-YQ6C	032297	001-4050-461.36-65	SENIOR CENTER DECOR	142.45
			1Y9V-13TC-YMWL	032299	001-1910-412.36-00	CASTER WHEELS	33.39
188928	10/19/2023	AMERICAN FORENSIC NURSES	78163	032464	001-2200-421.33-31	STAND BY FEE NOV23	973.33
188929	10/19/2023	ANIXTER, INC	5763522-02		670-0000-131.00-00	51002; FUSE LINK FITALL PO NUM 032458	409.99
188930	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL	5880423188	032351	761-3110-480.25-02	FSR UNIFORMS 10/6/23	82.09
188931	10/19/2023	ARE ANIMAL RESCUE	1112025	032288	001-2310-424.26-06	ANIMAL SHELTER OCT-DEC 23	775.00
					001-2310-424.33-90	ANIMAL SHELTER OCT-DEC 23	15,000.00
188932	10/19/2023	ARTISTIC MAINTENANCE, INC.	0036246-IN	030561	111-4900-432.23-29	IRR MAIN LINE REPAIR	187.47
188933	10/19/2023	ASPEN, INC	12666	032561	670-7000-473.89-49	ONELINER 100 & POWER FLOW	5,092.00
188934	10/19/2023	AT&T CALNET 2	000020565703		001-2200-421.26-05	SVC DATE 8/22/23-9/21/23 BAN#9391033242	161.88

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188935	10/19/2023	AURIGA CORPORATION	8037	031498	673-7000-473.96-47	ELECTRICAL DESIGN PACKAGE	2,650.00
188936	10/19/2023	BANNING VETERINARY HOSPITAL	814795		001-2300-424.33-90	MEDICLA EXAM INCIDENT #2309200068	151.34
188937	10/19/2023	BEAUMONT DO IT BEST HOME CENTER	534264	032304	704-3200-412.30-02	SCREWS	25.62
			534287	032278	001-3600-461.30-01	STRAPS AND WIRE BRUSH	33.92
			534305	032304	100-4900-431.36-00	COVERS	20.01
			534364	032277	001-4000-461.36-03	CLEANING SUPPLIES 10/6/23	180.13
			534415	032304	704-3200-412.36-00	BATTERIES/ TAPE	35.53
188938	10/19/2023	BIO-TOX LABORATORIES	44839	032466	001-2200-421.33-31	BLOOD ALCOHOL ANALYSIS	181.00
			44930	032466	001-2200-421.33-31	BLOOD ANALYSIS CHP	786.00
188939	10/19/2023	BLAIS & ASSOCIATES, LLC	BA_6351_2023	031320	100-4900-431.33-11	RAMSEY/OMAR	170.00
			BA_6352_2023	031313	100-4900-431.33-11	RAMSEY PED IMPROVEMENTS	280.00
			BA_6353_2023	030062	001-1200-412.33-11	PUBLIC WORKS GRANTS	1,916.97
					100-4900-431.33-11	PUBLIC WORKS GRANTS	215.29
					660-6300-471.33-11	PUBLIC WORKS GRANTS	473.50
					680-8000-454.33-11	PUBLIC WORKS GRANTS	506.45
					690-9600-453.33-11	PUBLIC WORKS GRANTS	215.29
188940	10/19/2023	BLAISDELL'S BUSINESS PRODUCTS	1833051-0	032400	702-3800-480.36-00	COPY PAPER FLEET	101.26
188941	10/19/2023	CALIFORNIA WATER ENVIRONMENT	FY24 CERT352023		660-6300-471.23-03	COLLECTION SYS MAIN GRD 1 11/1/23-10/31/24 C NAASZ	98.00
			FY24 CERT40511		680-8000-454.23-03	COLLECTION SYS MAIN GRD 1 11/1/23-10/31/24 THORNTON	113.00
188942	10/19/2023	CAROLLO ENGINEERS	FB40907	031931	660-6300-471.33-11	HYDRAULIC WATER MODEL	3,734.00
188943	10/19/2023	CHACON, ARTHUR	MEALS 11/6-9		001-2740-442.23-05	CODE CONFERENCE MEALS 11/6-9 CHACON	176.25
188944	10/19/2023	CHANDLER ASSET MANAGEMENT INC	2309BANNING	032081	001-4500-412.33-11	ASSET/INVEST MGMT 9/2023	1,995.80
188945	10/19/2023	CINTAS CORPORATION	4169258613	032432	702-3800-480.25-02	FLEET UNIFORMS	71.88
			4169903286	032432	702-3800-480.25-02	FLEET UNIFORMS	71.88
			4169903309	032319	100-4900-431.25-02	UNIFORM SERVICES	86.14
					704-3200-412.25-02	UNIFORM SERVICES	14.16
			4169903338	032320	001-3600-461.25-02	PARKS UNIFORMS 10/05/23	49.17
			4170674906	032432	702-3800-480.25-02	FLEET UNIFORMS	71.88
			4170675136	032318	670-7000-473.25-02	UNIFORM CLEANING SERVICES	319.80
188946	10/19/2023	CITY OF BANNING (BNG)	FC A&E OCT23		001-2200-421.32-02	FC A&E HANGER RENT OCTOBER 2023	383.20
188947	10/19/2023	CUSTOM TROPHIES & UNEEK AWARDS	004370	032182	001-1300-412.41-15	SOTC AWARDS	1,486.95
188948	10/19/2023	DIAMOND HILLS CHEVROLET BUICK GMC	27017121	032324	702-3800-480.30-05	WHEEL ALIGNMENT #622	114.95
			3030088	032324	702-3800-480.38-52	W-(S) MODU #316	409.95
188949	10/19/2023	ENTERPRISE FM TRUST	FBN4842656		001-2200-421.32-06	PD #40 OCTOBER 2023	370.02
					001-2300-424.32-06	ANIMAL CONTROL #80 OCTOBER 2023	927.47
					001-2400-422.32-06	FIRE #110 LEASE OCTOBER 2023	442.06
					001-2740-442.32-06	CODE ENF #437 438 OCTOBER 2023	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 OCTOBER 2023	772.76
					001-3600-461.32-06	PARKS #702 703 704 OCTOBER 2023	1,545.15
					100-4900-431.32-06	STREETS #600 626 627 628 OCTOBER 2023	2,334.12
						STREETS LEASE #624 625 OCTOBER 2023	1,274.31
					660-6300-471.32-06	WATER 817 830 831 833 838 839 840 841 908 OCT 2023	6,270.64
						WATER LEASE #802 804 OCTOBER 2023	1,506.94
					670-7000-473.32-06	ELEC #302 310 314 317 318 OCTOBER 2023	3,495.95
					702-3800-480.32-06	FLEET #1001 205 OCTOBER 2023	744.69
					761-3110-480.32-06	METER #505 OCTOBER 2023	441.65
			FBN4866569		001-2200-421.32-06	PD #40 OCTOBER 2023	370.02
					001-2300-424.32-06	ANIMAL CONTROL #80 OCTOBER 2023	927.47
					001-2400-422.32-06	FIRE #110 LEASE OCTOBER 2023	442.06
					001-2740-442.32-06	CODE ENF #437 438 OCTOBER 2023	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 OCTOBER 2023	772.76
					001-3600-461.32-06	PARKS #702 703 704 OCTOBER 2023	1,545.15
					100-4900-431.32-06	STREETS #600 626 627 628 OCTOBER 2023	2,334.12
						STREETS LEASE #624 625 OCTOBER 2023	1,274.31
					660-6300-471.32-06	WATER 817 830 831 833 838 839 840 841 908 OCTOBER23	6,270.64

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188949	10/19/2023	ENTERPRISE FM TRUST	FBN4866569		660-6300-471.32-06	WATER LEASE #802 804 OCTOBER 2023	1,506.94
					670-7000-473.32-06	ELEC #302 310 314 317 318 OCTOBER 2023	3,495.95
					702-3800-480.32-06	FLEET #1001 205 OCTOBER 2023	744.69
					761-3110-480.32-06	METER #505 OCTOBER 2023	441.65
188950	10/19/2023	FRANCO, DANIEL	MEALS 11/6-9		001-2740-442.23-05	CODE CONFERENCE MEALS 11/6-9 FRANCO	176.25
188951	10/19/2023	FRONTIER COMMUNICATIONS	2091885918OCT23		001-2200-421.26-05	209-188-5918 9/28/23-10/27/23	43.04
					660-6300-471.26-05	209-188-5918 9/28/23-10/27/23	999.06
					670-7000-473.26-05	209-188-5918 9/28/23-10/27/23	267.28
					702-3800-480.26-05	209-188-5918 9/28/23-10/27/23	130.02
					705-4500-412.26-05	209-188-5918 9/28/23-10/27/23	1,646.14
			9511970006OCT23		670-7000-473.26-07	FIBEROPTIC INTERNET ACCT# 95119700061001205	1,010.00
			9518497124OCT23		705-4500-412.26-05	951-849-7124 10/10/23-11/9/23	124.08
			9519220262OCT23		705-4500-412.26-05	951-922-0262 10/4/23-11/3/23	124.08
188952	10/19/2023	FUN EXPRESS	72620735601		001-0000-201.10-00	SALES TAX	(43.01)
				032445	001-5400-446.41-36	CARNIVAL PRIZES SCD	753.37
			72669146801		001-0000-201.10-00	SALES TAX 032445	(1.08)
				032445	001-4000-461.36-11	OEP COOKING CLASS SUPPLIE	24.92
188953	10/19/2023	GALLS, LLC	BC1966908	032465	001-2200-421.36-04	RODRIGUEZ UNIFORM	2,187.70
188954	10/19/2023	GAS COMPANY, THE	12662493001OC23		001-2400-422.26-06	3900 W WILSON ACCT# 126 624 9300 1	27.45
188955	10/19/2023	GRAINGER	9799312906	032535	704-3200-412.30-02	PUSH BUTTON 5"	87.90
			9823959995	032313	702-3800-480.38-52	SAFETY SIGNS SHOP	50.85
			9857367107	032313	702-3800-480.38-52	PRESS WASH HOSE	323.24
			9858929947	032535	704-3200-412.30-01	SECURITY MIRROR	116.01
			9872044301	032535	704-3200-412.30-02	CLEANER CARTRIDGE	319.88
188956	10/19/2023	H & L CHARTER CO, INC	28472	032337	001-4000-461.42-31	LA JOLLA BUS TRIP	2,583.34
188957	10/19/2023	HOME DEPOT #8987	4010340	032194	704-3200-412.30-02	TOOLS/SUPPLIES	38.65
			4010342	032249	660-6300-471.45-16	PESTBLOCKS	136.47
			4010343	032255	660-6300-471.45-17	QUIKRETE CONCRETE MIX	236.23
			9514243	032291	761-3110-480.36-00	FSR SUPPLIES 10/10/23	63.48
188958	10/19/2023	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20231020		001-0000-204.80-10	PAYROLL SUMMARY	2,927.15
188959	10/19/2023	ICMA RETIREMENT TRUST 457	20231020		001-0000-204.16-00	PAYROLL SUMMARY	364.32
188960	10/19/2023	IMPERIAL SUPPLIES, LLC	I001841372	032315	702-3800-480.38-52	STOCK	204.28
188961	10/19/2023	INFOSEND, INC	245299	031981	761-3100-480.23-02	UB BILL SRVC 8/11/23	81.42
					761-3100-480.23-04	UB BILL SRVC 8/11/23	618.66
					761-3100-480.33-11	UB BILL SRVC 8/11/23	145.39
			245592	031981	761-3100-480.23-02	UB BILL SRVC 8/18/23	114.52
					761-3100-480.23-04	UB BILL SRVC 8/18/23	1,018.69
					761-3100-480.33-11	UB BILL SRVC 8/18/23	284.30
			245794	031981	761-3100-480.23-02	UB BILL SRVC 8/25/23	53.01
					761-3100-480.23-04	UB BILL SRVC 8/25/23	428.95
					761-3100-480.33-11	UB BILL SRVC 8/25/23	92.20
			246897	031981	761-3100-480.23-02	UB BILL SRVC 9/1/23	408.70
					761-3100-480.23-04	UB BILL SRVC 9/1/23	2,994.84
					761-3100-480.33-11	UB BILL SRVC 9/1/23	713.94
			247105	031981	761-3100-480.23-02	UB BILL SRVC 9/8/23	66.99
					761-3100-480.23-04	UB BILL SRVC 9/8/23	687.95
					761-3100-480.33-11	UB BILL SRVC 9/8/23	375.73
			247267	031981	761-3100-480.23-02	UB BILL SRVC 9/15/23	81.30
					761-3100-480.23-04	UB BILL SRVC 9/15/23	644.77
					761-3100-480.33-11	UB BILL SRVC 9/15/23	145.86
			247506	031981	761-3100-480.23-02	UB BILL SRVC 9/22/23	117.27
					761-3100-480.23-04	UB BILL SRVC 9/22/23	1,021.47
					761-3100-480.33-11	UB BILL SRVC 9/22/23	274.17
			247652	031981	761-3100-480.23-02	UB BILL SRVC 9/29/23	239.79
					761-3100-480.23-04	UB BILL SRVC 9/29/23	1,873.48

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188961	10/19/2023	INFOSEND, INC	247652	031981	761-3100-480.33-11	UB BILL SRVC 9/29/23	494.29
			248756	031981	761-3100-480.23-02	UB BILL SRVC 10/6/23	320.13
					761-3100-480.23-04	UB BILL SRVC 10/6/23	2,458.34
					761-3100-480.33-11	UB BILL SRVC 10/6/23	798.31
188962	10/19/2023	JACKSON, JENNIFER	EYEWEAR FY24-B		001-1200-412.25-10	EYEWEAR REIMB FY24 CORRECTION	(250.00)
					001-1230-412.25-10	EYEWEAR REIMB FY24 ADJUSTMENT	29.41
						EYEWEAR REIMB FY24 CORRECTION	250.00
188963	10/19/2023	JON'S FLAGS & POLES, INC	F88735	032527	704-3200-412.30-01	FLAGS	725.16
188964	10/19/2023	KEN GRODY FORD REDLANDS	256705	032317	702-3800-480.30-05	REPAIRS #232	4,806.34
			27200	032317	702-3800-480.38-52	KIT TPMS SENS #625	136.22
			27689	032317	702-3800-480.38-52	COVER WHEEL, HUS ASY 235	657.02
188965	10/19/2023	LEIGHTRONIX INC	HSINV-1190	032565	001-2060-446.33-11	LIVE STREAM/VOD	5,376.00
188966	10/19/2023	LINCOLN FINANCIAL GROUP	SEPTEMBER 2023		001-0000-204.14-00	CURRENT PER ADJ LTD SEPTEMBER 2023	6.61
						CURRENT PER ADJ STD SEPTEMBER 2023	(18.37)
						LINCOLN LTD SEPTEMBER 2023	2,909.66
						LINCOLN STD SEPTEMBER 2023	4,006.63
					001-0000-204.30-00	CURRENT PER ADJ GRP LIFE SEPTEMBER 2023	(7.80)
						LINCOLN GROUP LIFE SEPTEMBER 2023	2,186.97
						LINCOLN VOL LIFE BUY-UP SEPTEMBER 2023	1,496.78
188967	10/19/2023	MITSUBISHI ELECTRIC & ELECTRONICS	467446	031409	704-3200-412.30-02	REGULAR SERVICE	341.67
188968	10/19/2023	MONTES, NATHAN	TUITION FY24		001-2200-421.25-09	2 CLASSES U OF PHOENIX PER BPOA MOU MONTES	2,087.50
188969	10/19/2023	MOTOROLA SOLUTIONS, INC.	8230420613	032417	001-2200-421.30-08	SUS & SUA MAINTENANCE	10,706.50
188970	10/19/2023	MYERS & SONS HI-WAY SAFETY INC.	149034	032196	100-4900-431.89-54	STREET SIGNS/SUPPLIES	1,019.39
188971	10/19/2023	NATIONWIDE RETIREMENT SOLUTIONS	20231020		001-0000-204.16-00	PAYROLL SUMMARY	5,885.01
188972	10/19/2023	NOBEL SYSTEMS, INC	15726	031831	001-2800-441.23-07	GEOVIEWER ONLINE	1,995.84
					100-4900-431.30-15	GEOVIEWER ONLINE	1,995.84
					660-6300-471.30-17	GEOVIEWER ONLINE	22,528.80
					660-6300-471.33-11	GEOVIEWER ONLINE	22,377.60
					670-7000-473.30-17	GEOVIEWER ONLINE	6,995.52
					680-8000-454.30-17	GEOVIEWER ONLINE	22,528.80
					680-8000-454.33-11	GEOVIEWER ONLINE	22,377.60
188973	10/19/2023	O'REILLY AUTO PARTS	6117-169704	032350	702-3800-480.38-52	HARDWARE #806	4.84
			6117-169782	032350	702-3800-480.38-52	PUMP MOD ASY #316	404.40
			6117-170043	032350	702-3800-480.38-52	CABIN FILTER #840	17.06
188974	10/19/2023	ONESOURCE DISTRIBUTORS	S7312611.001		670-0000-131.00-00	WIC BARE 4 CU SD SOLID PO NUM 032513	749.94
			S7314401.001		670-0000-131.00-00	CPS LPC215 PO NUM 032530	4,330.47
			S7316963.001		670-0000-131.00-00	PIP 68-103/L PO NUM 032538	89.43
			S7316963.004		670-0000-131.00-00	PIP 68-103/S REGULAR PO NUM 032538	44.72
			S7316963.005		670-0000-131.00-00	PIP 68-103/M REGULAR TOP PO NUM 032538	89.43
188975	10/19/2023	ONLINE UTILITY EXCHANGE	1214449	032290	761-3100-480.23-51	SEP 24- UB CREDIT CHECK	422.96
188976	10/19/2023	PARKHOUSE TIRE, INC.	2010866737	032427	702-3800-480.23-49	DISPOSAL TIRES	71.50
			2010869816	032427	702-3800-480.38-52	TIRE CASING CREDIT	(322.00)
			2010870062	032427	702-3800-480.38-52	TIRES #38	135.76
			2010872303	032427	702-3800-480.38-52	TIRE #90	182.71
			2010873028	032427	702-3800-480.38-52	TIRES #242	629.37
188977	10/19/2023	PARS	20231020		001-0000-204.25-00	PAYROLL SUMMARY	294.44
188978	10/19/2023	PUBLIC AGENCY RETIREMENT SERVICES	54014		001-1900-412.33-11	PARS PLN ID#PH-ARS05A SVC PERIOD 8/31/2023	300.00
188979	10/19/2023	RECORD GAZETTE, THE	00198220	032184	001-2800-441.23-01	ADVERTISING-ORD 1596	238.55
			00198221	032184	001-2800-441.23-01	ADVERTISING-ORD 1592	104.15
			00198224	032184	001-2800-441.23-01	ADVERTISING-ORD 1593	169.43
188980	10/19/2023	RIVERSIDE COUNTY SHERIFF-PSEC	PE0000001266		001-2200-421.26-07	CNTY OF RIV PUBLIC SAFETY SEPTEMBER 2023	4,865.29
188981	10/19/2023	RIVERSIDE, COUNTY OF	JULY-SEPT 23		001-2200-321.18-06	PARKING CITATION ASSESSMT 2023 AUGUST	290.50
						PARKING CITATION ASSESSMT 2023 JULY	61.50
						PARKING CITATION ASSESSMT 2023 SEPTEMBER	463.00
188982	10/19/2023	ROBERT HALF INTERNATIONAL	62658182	032273	001-1900-412.23-27	CANNON, RHONDA W/E 10/06	334.48

City of Banning
Warrant List Detail October 2023

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
188982	10/19/2023	ROBERT HALF INTERNATIONAL	62658182	032273	001-1910-412.23-27	CANNON, RHONDA W/E 10/06	1,337.92
			62686009	032273	001-1900-412.23-27	CANNON, RHONDA W/E 10/13	146.33
					001-1910-412.23-27	CANNON, RHONDA W/E 10/13	1,526.07
188983	10/19/2023	ROCKEFELLAS	31		001-5400-446.41-36	STAGECOACH DAYS - 9/9/23 PO 032346	4,750.00
188984	10/19/2023	RWC GROUP	XA301138869:01	032256	702-3800-480.38-52	PUMP GEAR #223	1,117.07
188985	10/19/2023	SAN GORGONIO MEMORIAL HOSP	23407-17344CR		001-0000-218.22-22	UB CR REFUND 000017344	169,062.56
			23407-55096CR		001-0000-218.22-22	UB CR REFUND 000055096	82,828.26
188986	10/19/2023	SC FUELS	IN-0000360247		702-3800-480.36-11	UNL ETH 10	35,527.11
188987	10/19/2023	SCA OF CA, LLC	156855PS	031802	100-4900-431.33-11	STREET SWEEPING SRVCS	9,393.00
188988	10/19/2023	SMART & FINAL	400177	032280	001-4050-461.36-00	SENIOR CENTER EVENT HH	163.87
188989	10/19/2023	SO CAL JOINT POLE COMMITTEE	21937		670-7000-473.27-11	OPERATING EXPENSES SEPTEMBER 2023	918.58
188990	10/19/2023	SOUTH COAST AIR QUALITY	4232567		001-2200-421.41-04	ICE EM ELEC GEN DIESEL 5261 W WILSON	504.91
			4236485		001-2200-421.41-04	AQMD FEE FY 2023/2024 5261 W WILSON	160.35
188991	10/19/2023	STAPLES BUSINESS ADVANTAGE	3548451665	032186	001-1000-411.36-07	MISC OFFICE GOODS, COFFEE	53.14
					705-4500-412.36-00	MISC OFFICE GOODS, COFFEE	681.44
			3549328174	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	454.88
			3549328175	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	222.91
			3549328176	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	111.46
			3549472885	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	389.09
			3549776694	032341	001-1900-412.36-00	BANKER BOXES & CHAIR	315.63
					761-3100-480.36-00	BANKER BOXES & CHAIR	88.31
188992	10/19/2023	STC TRAFFIC INC	6456	032104	101-4900-431.93-16	RAPID FLASHING BEACONS	5,730.00
188993	10/19/2023	SURVALENT TECHNOLOGY CORP	U20195	032482	670-7000-473.89-49	SURVALENTONE SCADA SOFTWA	6,060.00
188994	10/19/2023	TAYLOR'S PLUMBING LLC	4029	032399	001-3600-461.30-02	REPPLIER PARK PLUMBING	319.59
			4040	032399	001-3600-461.30-02	ROOSEVELT PLUMBING	232.28
188995	10/19/2023	TIME WARNER CABLE (086811201)	086811201100123		670-7000-473.26-09	BUSINESS TV ACCT# 086811201	93.30
188996	10/19/2023	TIME WARNER/CHARTER	0014070100123		001-2060-446.26-09	COMMUNITY CENTER ACCT# 8448 41 081 0014070	32.71
			0015614100123		001-2400-422.26-09	FIRE #89 172 N MURRAY ACCT# 8448 41 081 0015614	32.12
			0017099100123		001-2400-422.26-09	FIRE 3900 W WILSON ACCT# 8448 41 081 0017099	210.62
			0022933100123		001-2060-446.26-09	SENIOR CENTER ACCT# 8448 41 081 0022933	32.71
188997	10/19/2023	TKE ENGINEERING, INC	2023-625	032039	660-6300-471.95-10	BARBOUR STREET WATER MAIN	35,718.40
188998	10/19/2023	TRAINING CONNECTION LLC	22981	032479	001-3000-442.23-06	EXCEL TRAINING	531.75
					100-4900-431.23-06	EXCEL TRAINING	177.20
					610-5800-434.23-06	EXCEL TRAINING	531.63
					660-6300-471.23-06	EXCEL TRAINING	177.20
					690-9600-453.23-06	EXCEL TRAINING	177.22
188999	10/19/2023	VISION SECURITY SYSTEMS	20205	031471	001-2200-421.23-19	ALARM MONITORING	465.00
					001-2400-422.23-19	ALARM MONITORING	105.00
					001-3600-461.23-19	ALARM MONITORING	315.00
					001-4000-461.23-19	ALARM MONITORING	225.00
					001-4010-461.23-19	ALARM MONITORING	105.00
					001-4050-461.23-19	ALARM MONITORING	105.00
					100-4900-431.23-19	ALARM MONITORING	71.40
					600-5100-435.23-19	ALARM MONITORING	105.00
					660-6300-471.23-19	ALARM MONITORING	71.40
					670-7000-473.23-19	ALARM MONITORING	217.20
					702-3800-480.23-19	ALARM MONITORING	105.00
					704-3200-412.23-19	ALARM MONITORING	255.00
189000	10/19/2023	WASTE MANAGEMENT OF THE IE	SEPTEMBER 2023		690-9600-356.38-95	21% FRANCHISE FEE SEPTEMBER 2023	(1,311.31)
					690-9600-453.23-10	REFUSE SEPTEMBER 2023	6,244.31
189001	10/19/2023	WATERLINE TECHNOLOGIES, INC	5656068	032360	001-4010-461.36-08	CHLORINE 10/4/23	746.71
189002	10/19/2023	WESTRUX INTERNATIONAL INC	04P226597	032404	702-3800-480.38-52	HOSE,ROD INLET #341	39.90
			04P227473	032404	702-3800-480.38-52	REMAN ALT #809	328.72
			04P227549	032404	702-3800-480.38-52	KIT REMA #334	268.01
			04P228157	032404	702-3800-480.38-52	CORE RETURN	(105.79)

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189003	10/19/2023	WILBUR'S POWER EQUIPMENT	12631	032205	100-4900-431.36-00	TOOLS/SUPPLIES	312.46
			12740	032205	100-4900-431.30-06	TOOLS/SUPPLIES	179.89
189004	10/19/2023	WITTMAN ENTERPRISES, LLC	230901202	032553	001-2400-422.33-11	BILLING SVC PERFORMED SEPTEMBER 2023	4,665.50
189005	10/26/2023	AL'S KUBOTA TRACTOR	264138	032434	001-3600-461.30-06	TRIMMER TUNE UP	91.61
			264139	032434	001-3600-461.30-06	BLOWER TUNE UP	95.96
			264140	032434	001-3600-461.30-06	BLOWER TUNE UP	95.96
			264143	032434	001-3600-461.30-06	CHAINSAW TUNE UP	129.32
			264144	032434	001-3600-461.30-06	TRIMMER TUNE UP	91.61
189006	10/26/2023	ALBERT A. WEBB ASSOCIATES	ARIV0001172	032070	661-6300-471.33-11	CEQA COMPLIANCE- NP ARPA	6,136.32
			ARIV0001209	031727	101-4900-431.93-16	OMAR RAMSEY INT. DESIGN	3,999.35
189007	10/26/2023	ALIDIO, ROSANNE	TRAVEL 10/11		001-1900-412.23-06	CALPERS PAYROLL MILE & MEALS 10/11 ALIDIO	51.89
189008	10/26/2023	AMAZON BUSINESS	14MM-CD7M-7KP!	032292	001-1200-412.36-00	BLINK CAMERAS	18.52
					001-2400-422.89-56	BLINK CAMERAS	301.69
			1GC3-L1R7-6YX7	032294	670-7000-473.45-05	MOBILE BLUEPRINT STORAGE	63.90
			1NYH-PRPW-6KCG	032293	690-9600-453.36-00	COUNT CLICKER	14.00
			1P4K-9HD7-373R	032180	001-2400-422.89-56	STATION #89 ICEMAKER	2,090.77
			1QHF-QK1P-DW6T	032294	670-7000-473.36-00	HANGING FILE ORGANIZER	35.44
			1QMK-KXLW-6941	032296	001-4000-461.36-09	BENCHES AND PAINT PENS	328.74
			1Y1M-HPXR-6RGM	032299	001-1910-412.36-00	MOBILE FILING CABINET	242.88
189009	10/26/2023	AMERICAN FORENSIC NURSES	78214	032464	001-2200-421.33-31	PD BLOOD DRAWS	109.51
			78220	032464	001-2200-421.33-31	CHP BLOOD DRAWS	73.01
189010	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL	588000422381	031675	680-8000-454.25-02	UNIFORMS	29.95
			588000429893	031675	680-8000-454.25-02	UNIFORMS	29.95
			588000435323	031675	680-8000-454.25-02	UNIFORMS	32.83
			588000440338	031675	680-8000-454.25-02	UNIFORMS	32.83
			588000445564	031675	680-8000-454.25-02	UNIFORMS	32.83
			588000451788	031675	680-8000-454.25-02	UNIFORMS	32.83
			588000456681	031675	680-8000-454.25-02	UNIFORMS	32.83
			588000462114	031675	680-8000-454.25-02	UNIFORMS	32.83
			588000467479	031675	680-8000-454.25-02	UNIFORMS	32.83
			588000473692	031675	680-8000-454.25-02	UNIFORMS	32.83
			5880008981	031675	680-8000-454.25-02	UNIFORMS	33.92
			5880014145	031675	680-8000-454.25-02	UNIFORMS	222.48
			5880019682	031675	680-8000-454.25-02	UNIFORMS	168.81
			5880024923	031675	680-8000-454.25-02	UNIFORMS	36.19
			5880031338	031675	680-8000-454.25-02	UNIFORMS	36.16
			5880036836	031675	680-8000-454.25-02	UNIFORMS	36.16
			5880042142	031675	680-8000-454.25-02	UNIFORMS	36.16
			5880047753	031675	680-8000-454.25-02	UNIFORMS	62.68
			5880053328	031675	680-8000-454.25-02	UNIFORMS	48.49
			5880058529	031675	680-8000-454.25-02	UNIFORMS	42.19
			5880064201	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880069091	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880075149	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880080277	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880085594	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880091113	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880096525	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880102219	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880107491	031675	680-8000-454.25-02	UNIFORMS	42.19
			5880112738	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880118310	031675	680-8000-454.25-02	UNIFORMS	42.16
			5880125370	031675	680-8000-454.25-02	UNIFORMS	43.83
			5880130734	031675	680-8000-454.25-02	UNIFORMS	43.83
			5880135999	031675	680-8000-454.25-02	UNIFORMS	43.83

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189010	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL	5880140403	031675	680-8000-454.25-02	UNIFORMS	43.83
			5880428962	032351	761-3110-480.25-02	FSR UNIFORMS 10/13/23	82.09
			5880434790	032351	761-3110-480.25-02	FSR UNIFORMS 10/20/23	82.09
189011	10/26/2023	ARTISTIC MAINTENANCE, INC.	0036330-IN	030561	111-4900-432.23-29	MAIN LINE REPAIR-VNDLZD	169.42
			0191597-IN	030561	111-4900-432.23-29	VALVE REPLACEMENT	225.00
189012	10/26/2023	AT&T CALNET 2	000020606692		001-2200-421.26-05	SEPTEMBER 2023 BAN# 9391060200	396.04
			000020607539		001-2200-421.26-05	SEPTEMBER 2023 BAN# 9391063769	719.94
189013	10/26/2023	AUER, WILLIAM	MEALS 11/1		001-2200-421.23-06	USE OF FORCE - PSP MEALS 11/1 AUER	17.00
189014	10/26/2023	AURIGA CORPORATION	8061	031498	673-7000-473.96-47	ELECTRICAL DESIGN PACKAGE	1,800.00
189015	10/26/2023	AVA SECURITY	101	032566	670-7000-473.95-06	ALOLA SECURITY SERVICES	4,800.00
189016	10/26/2023	BEAUMONT DO IT BEST HOME CENTER	534541	032304	704-3200-412.36-00	GENERATOR/SNGL SIDED KEY	27.01
			534549	032277	001-4000-461.36-03	DUST MOP	35.54
			534616	032278	001-3600-461.30-01	SCREWS	10.99
			534738	032277	001-4000-461.30-02	MOUSE TRAP	25.29
			534820	032238	610-5800-434.36-00	32 GAL TRASH CAN (2)	52.78
			534831	032277	001-4000-461.36-00	TAPE AND ZIP TIES	59.20
			534935	032238	610-5800-434.36-00	VELCRO FOR BUSES	30.70
189017	10/26/2023	BEAUMONT SAFE & LOCK	75197	032435	001-3600-461.30-01	DUPLICATE KEYS	21.44
189018	10/26/2023	CAMPA, ERIC	MEALS 11/1		001-2200-421.23-06	USE OF FORCE - PSP MEALS 11/1 CAMPA	17.00
189019	10/26/2023	CANON FINANCIAL SERVICES, INC	30935276	032575	001-2200-421.32-06	RECORD LEASE PRINTER	332.16
			31095593	032575	001-2200-421.32-06	LEASE RECORDS PRINTER	362.99
			31267318	032575	001-2200-421.32-06	LEASE RECORDS	393.82
			31369636	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	712.00
					705-4500-412.32-06	COPIER LEASE	524.80
					761-3100-480.32-06	COPIER LEASE	127.69
			31434998	032575	001-2200-421.32-06	CANON LEASE PRINTER	424.65
189020	10/26/2023	CANYON SPRINGS ENTERPRISES	PAYMENT #7	031820	660-0000-232.00-00	RETAINAGE ALTITUDE VALVES-SAN GORGO	29,450.48
189021	10/26/2023	CDW GOVERNMENT, INC	MH82663	032210	001-1000-411.89-48	COUNCIL LAPTOPS	1,659.35
189022	10/26/2023	CELL BUSINESS EQUIP-LEASING	5026654943	032588	670-7000-473.32-06	5000 FOLDER INSERTER	821.50
189023	10/26/2023	CELL BUSINESS EQUIPMENT (CBE)	IN2640016	032576	001-2200-421.32-06	PD PRINTERS	180.80
			IN2647207	032576	001-2200-421.32-06	PD RPINTERS	64.87
			IN2648648	032576	001-2200-421.32-06	PD PRINTERS	165.92
			IN2652308	032576	001-2200-421.32-06	PD PRINTERS	329.65
			IN2658850	032576	001-2200-421.32-06	PD PRINTERS	139.54
			IN2661468	032576	001-2200-421.32-06	PD PRINTERS	140.78
			IN2667430	032576	001-2200-421.32-06	PD PRINTERS	107.51
			IN2671187	032576	001-2200-421.32-06	PD PRINTERS	71.99
189024	10/26/2023	CINTAS CORPORATION	4170674992	032319	100-4900-431.25-02	UNIFORM SERVICES	86.14
					704-3200-412.25-02	UNIFORM SERVICES	14.16
			4171303878	032432	702-3800-480.25-02	FLEET UNIFORMS	71.88
189025	10/26/2023	CITY OF BANNING UTILITIES	10194557468OC23		810-9700-490.90-60	BRYANT HOMELESS SHELTER OP VIL UTILITIES ELEC	211.89
			10194557548OC23		810-9700-490.90-60	BRYANT HOMELESS SHELTER OP VIL UTILITIES WATER	381.60
189026	10/26/2023	CIVICPLUS	267016	032469	001-4000-461.89-49	CIVIC REC 2023	2,373.47
					610-5800-434.89-49	CIVIC REC 2023	1,186.55
189027	10/26/2023	CORE & MAIN, LP	INV0003328		660-0000-131.00-00	HP TUBING PO NUM 032355	22.60
			S869597		660-0000-131.00-00	ANGLE BALL STOP PO NUM 032355	2,342.23
			T047540		660-0000-131.00-00	INVENTORY PO NUM 032355	1,526.06
			T606662		660-0000-131.00-00	INVENTORY PO NUM 032355	187.99
			T659552		660-0000-131.00-00	INVENTORY PO NUM 032355	3,964.51
189028	10/26/2023	D&M JOB INC.	15272	032289	761-3100-480.23-02	DOOR HANGERS	344.80
189029	10/26/2023	ELECTRIC POWER SYSTEMS INT, INC.	INV_00134825	031284	673-7000-473.96-25	SAN GORGONIO SUBSTATION	2,890.00
			INV_00134855	031284	673-7000-473.96-25	SAN GORGONIO SUBSTATION	161,540.00
189030	10/26/2023	ELITE FIRE PROTECTION, INC	56376	032193	704-3200-412.30-02	5LB ABC CHEM	2,338.15

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189031	10/26/2023	ENGINEERING RESOURCES OF SO CA	59253	029409	001-3000-442.33-53	INSPECTION SERVICES	13,888.66
			59254	029409	001-3000-442.33-53	INSPECTION SERVICES	9,104.00
			59255	029409	001-3000-442.33-53	INSPECTION SERVICES	110,167.35
			59332	032559	001-3000-442.33-53	INSPECTION SERVICES	24,475.30
			59333	032559	001-3000-442.33-53	INSPECTION SERVICES	7,560.00
			59439	032559	001-3000-442.33-53	INSPECTION SERVICES	44,242.25
			59440	032559	001-3000-442.33-53	INSPECTION SERVICES	8,100.00
			59464	032559	001-3000-442.33-53	INSPECTION SERVICES	109,715.88
189032	10/26/2023	FAITH IN ACTION	#8	032046	810-9700-490.90-59	OPPORTUNITY VILLAGE SERVI	11,459.22
189033	10/26/2023	FRONTIER COMMUNICATIONS	2091884027OCT23		705-4500-412.26-05	209-188-4027 10/16/23-11/15/23	192.62
			9511970620OCT23		001-2200-421.26-05	951-197-0620 9/27/23-10/26/23	226.69
			9518497296OCT23		705-4500-412.26-05	951-849-7296 10/16/23-11/15/23	120.05
			9518499205OCT23		705-4500-412.26-05	951-849-9205 10/13/23-11/12/23	120.05
189034	10/26/2023	GARDA CL WEST INC	20580164	031919	761-3100-480.23-43	EXCESS ITEMS 9/23	97.97
189035	10/26/2023	GAS COMPANY, THE	03442480665OC23		704-3200-412.26-06	2041 W NICOLET 9/11/23-10/11/23	14.79
			05602682006OC23		001-2400-422.26-06	172 N MURRAY 9/14/23-10/16/23	71.71
			15684815176OC23		705-4500-412.26-06	99 E RAMSEY 9/14/23-10/16/23	133.23
189036	10/26/2023	HOME DEPOT #8987	1510246	032314	670-7000-473.45-16	N95 SAFETY MASKS	58.14
			3011034	032194	704-3200-412.30-02	TOOLS/SUPPLIES	59.24
			4513490	032449	001-3600-461.30-01	CLEANING SUPPLIES	117.93
			6974898	032249	660-6300-471.30-02	LED WHITE WRAP LIGHT	304.23
			8024859	032194	704-3200-412.30-02	TOOLS/SUPPLIES	86.90
189037	10/26/2023	INDUSTRIAL RUBBER & SUPPLY, LLC	58390	032539	680-8000-454.30-06	VACUUM HOSE	1,207.88
189038	10/26/2023	INFOSEND, INC	249001	031981	761-3100-480.23-02	UB BILL SERVICE 10/16/23	61.57
					761-3100-480.23-04	UB BILL SERVICE 10/16/23	542.08
					761-3100-480.33-11	UB BILL SERVICE 10/16/23	147.69
			249256	031981	761-3100-480.23-02	UB BILL SRVC 10/20/23	107.07
					761-3100-480.23-04	UB BILL SRVC 10/20/23	849.07
					761-3100-480.33-11	UB BILL SRVC 10/20/23	209.28
189039	10/26/2023	JAUREGUI, ROBERTO	MEALS 11/1		001-2200-421.23-06	USE OF FORCE - PSP MEALS 11/1 JAUREGUI	17.00
189040	10/26/2023	LEADSONLINE, LLC.	407514	032554	001-2200-421.30-17	DB SOFTWARE	3,773.00
189041	10/26/2023	LEAGUE OF CA CITIES-RIVERSIDE DIV	2787		001-1000-411.23-05	LOCC RIV DIV LUNCHEON A SANCHEZ	50.00
						LOCC RIV DIV LUNCHEON C WALLACE	50.00
						LOCC RIV DIV LUNCHEON R GONZALES	50.00
						LOCC RIV DIV LUNCHEON R MINJARES	50.00
						LOCC RIV DIV LUNCHEON S FLYNN	50.00
189042	10/26/2023	LEXISNEXIS RISK SOLUTIONS	160860120230831	032332	001-2200-421.30-17	DB SOFTWARE	114.55
			160860120230930	032332	001-2200-421.30-17	DB SOFTWARE	112.55
189043	10/26/2023	LOERA, JACK	MEALS 11/1		001-2200-421.23-06	USE OF FORCE - PSP MEALS 11/1 LOERA	17.00
189044	10/26/2023	LOPEZ, MARISOL	MILEAGE OCT23		001-1200-412.23-05	ECONOMIC HORIZON CONF MILEAGE 10/15/2023 LOPEZ	46.37
189045	10/26/2023	MENDOZA, SAMUEL	MEALS 11/1		001-2200-421.23-06	USE OF FORCE - PSP MEALS 11/1 MENDOZA	17.00
189046	10/26/2023	MUNOZ, RENE	MEALS 11/1		001-2200-421.23-06	USE OF FORCE - PSP MEALS 11/1 MUNOZ	17.00
189047	10/26/2023	MYERS & SONS HI-WAY SAFETY INC.	149362	032196	100-4900-431.89-54	STREET SIGNS/SUPPLIES	1,647.23
189048	10/26/2023	PACKHAM & TOOMEY, INC	2023295	032567	702-3800-480.30-06	OPERATIOR INSPECT RPT	135.00
			2023352	032567	702-3800-480.30-06	MTHLY INSPECT RPT	135.00
			2023397	032567	702-3800-480.30-06	ANNUAL SCAQMD TEST PROCE	575.00
			2023398	032567	702-3800-480.30-06	MTH OPER INSPECT RPT	135.00
			2023462	032567	702-3800-480.30-06	MTHINSPECT & RPT	135.00
189049	10/26/2023	PARTS AUTHORITY	062-585072	032423	702-3800-480.38-52	RETAINER #235	18.73
			062-586875	032423	702-3800-480.38-52	BRAKE/ROTOR #802	308.05
			062-607074	032423	702-3800-480.38-52	HEAD LAMP #908	21.55
			063-491980	032423	702-3800-480.38-52	HEAD LAMP STOCK	21.55
			064-397786	032423	702-3800-480.38-52	HD STARTER #862	341.20
			070-969282	032423	702-3800-480.38-52	FUEL MODULE	410.20
			070-970684	032423	702-3800-480.38-52	WAS RES CAP #504	2.54

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189049	10/26/2023	PARTS AUTHORITY	091-056565	032423	702-3800-480.38-52	NEW RETURN	(285.65)
			091-056636	032423	702-3800-480.38-52	BATTY WAR CREDIT	(101.21)
			091-056706	032423	702-3800-480.38-52	STARTER/BTTY NEW RET	(361.67)
			091-056717	032423	702-3800-480.38-52	FUEL MODULE	(410.20)
			091-056718	032423	702-3800-480.38-52	12V AGM BTTY	(243.49)
			091-314573	032423	702-3800-480.38-52	BATTERY #20	101.21
			091-314628	032423	702-3800-480.38-52	IGNITION SWITCH #862	13.58
			091-314864	032423	702-3800-480.38-52	PLUGS, WIRE SET #226	58.29
			091-314992	032423	702-3800-480.38-52	DOT 3 32OZ SHOP	24.35
			091-315140	032423	702-3800-480.38-52	AIR FILTER #840	34.52
			091-315392	032423	702-3800-480.38-52	PK WW+32 SUPPLIES	43.78
			091-315424	032423	702-3800-480.38-52	OIL FILTER #837	9.31
			091-315431	032423	702-3800-480.38-52	SERP BELT #837	33.95
189050	10/26/2023	ROBERT HALF INTERNATIONAL	62719093	032273	001-1900-412.23-27	CANNON, RHONDA W/E 10/20	219.50
					001-1910-412.23-27	CANNON, RHONDA W/E 10/20	1,452.90
189051	10/26/2023	RWC GROUP	XA301123801:01	032256	702-3800-480.38-52	PARTS #243	2,794.08
189052	10/26/2023	RYAN HERCO FLOW SOLUTIONS	B159173		660-0000-131.00-00	ADAPTER AND TANK FLANGE PO NUM 032227	159.32
189053	10/26/2023	SANDEFUR, KENNETH	66263-16228 AC		675-7020-473.42-35	REBATE RES CENTRAL AC SPLIT SYSTEM	1,200.00
			66263-16228AC-B		675-7020-473.42-35	REBATE RES CENTRAL AC SPLIT SYSTEM - RENTAL	1,200.00
189054	10/26/2023	SC FUELS	2498191-IN	032504	702-3800-480.36-14	LUBRICANTS	3,440.97
189055	10/26/2023	SHRED-IT USA, LLC	8004688769	032398	001-2200-421.23-07	PD SHRED IT	156.47
189056	10/26/2023	SMART & FINAL	979177	032281	001-4000-461.36-09	WATER AND GATARADE	74.42
189057	10/26/2023	SPEERS, TANNER	MEALS 11/1		001-2200-421.23-06	USE OF FORCE - PSP MEALS 11/1 SPEERS	17.00
189058	10/26/2023	STAPLES BUSINESS ADVANTAGE	3548375661	032342	001-2200-421.36-00	PD SUPPLIES	363.00
			3548819350	032186	001-1000-411.36-07	CUPS AND TISSUES	16.70
					705-4500-412.36-00	CUPS AND TISSUES	86.96
			3549328177	032342	001-2200-421.36-00	PD SUPPLIES	57.20
			3549472884	032453	001-4000-461.36-00	PLOTTER INK	401.94
			3549472887	032222	660-6300-471.36-00	OFFICE ITEMS	308.65
189059	10/26/2023	STATE OF CALIFORNIA DOJ	686573	032502	001-2200-421.33-94	SEPT23 LIVESCAN	1,481.00
			690783	032502	001-2200-421.33-31	CHP BLOOD ANALYSIS	280.00
			690834	032502	001-2200-421.33-31	CHP BLOOD ANALYSIS	70.00
189060	10/26/2023	TAYLOR'S PLUMBING LLC	4021	032395	810-9700-490.90-59	INSTALL PRES REG @ BACKFL	959.58
			4142	032395	810-9700-490.90-59	RESTRM TRAILER HOOK UP	980.85
			4165	032395	810-9700-490.90-59	OFFICE TRAILER HOOKUP	980.85
			4233	032395	810-9700-490.90-59	REPAIR DRINKING FOUNTAIN	244.46
			4308	032395	810-9700-490.90-59	2ND RSTRM HOOKUP	980.85
189061	10/26/2023	TELEPACIFIC COMMUNICATIONS	175221573-0		001-2200-421.26-05	PD PHONE SERVICE OCTOBER 2023	634.52
					705-4500-412.26-05	CENTRAL SERVICES PHONE OCTOBER 2023	2,680.47
189062	10/26/2023	TRANSTECH ENGINEERS, INC	20233764	030149	001-3000-442.33-53	221138 BANN 1450 E LINCOL	446.00
			20235310	030149	001-3000-442.33-53	20485 BANN RANCH TR 33540	871.00
189063	10/26/2023	TRENCH SHORING COMPANY	RI20336269	032226	660-6300-471.32-05	AIR BAG & INFLATION LINE	372.00
189064	10/26/2023	VERIZON WIRELESS SERVICES, LLC	9945841921		001-1000-411.26-05	CITY COUNCIL CELLS OCTOBER 2023	260.80
					001-1200-412.26-05	CITY MANAGER CELL OCTOBER 2023	208.77
					001-1210-412.26-05	ECONOMIC DEVELOPMENT CELL OCTOBER 2023	45.24
					001-1300-412.26-05	HUMAN RESOURCES OCTOBER 2023	88.02
					001-1400-412.26-05	CITY CLERK CELL OCTOBER 2023	38.28
					001-1900-412.26-05	FINANCE CELLS OCTOBER 2023	227.55
					001-1910-412.26-05	PURCHASING CELL OCTOBER 2023	46.51
					001-2060-446.26-05	GOVERNMENT ACCESS OCTOBER 2023	26.28
					001-2200-421.26-05	POLICE DEPT CELLS OCTOBER 2023	2,036.03
					001-2210-421.26-05	DISPATCH CELLS OCTOBER 2023	67.86
					001-2300-424.26-08	ANIMAL CONTROL OCTOBER 2023	88.02
					001-2740-442.26-05	CODE ENFORCEMENT CELLS OCTOBER 2023	198.39
					001-2800-441.26-05	PLANNING DEPT CELLS OCTOBER 2023	666.96

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189064	10/26/2023	VERIZON WIRELESS SERVICES, LLC	9945841921		001-3000-442.26-05	ENGINEERING DEPT CELLS OCTOBER 2023	247.09
					001-3200-412.26-05	BUILDING MAINTENANCE CELL OCTOBER 2023	30.17
					001-4000-461.26-05	PARKS & REC DEPT CELLS OCTOBER 2023	531.76
					100-4900-431.26-05	STREETS DEPT CELLS OCTOBER 2023	278.79
					610-5800-434.26-05	TRANSIT CELLS OCTOBER 2023	688.13
					610-5850-434.26-05	DIAL-A-RIDE CELL OCTOBER 2023	32.42
					660-6300-471.26-05	WATER DEPT CELLS OCTOBER 2023	741.51
					670-7000-473.26-05	ELECTRIC DEPT CELLS OCTOBER 2023	1,931.65
					680-8000-454.26-05	WASTEWATER DEPT CELLS OCTOBER 2023	139.03
					702-3800-480.26-05	FLEET DEPT CELLS OCTOBER 2023	78.88
					703-3700-480.26-05	INFORMATION SERVICES OCTOBER 2023	186.04
					761-3100-480.26-05	UTILITY BILLING CELL OCTOBER 2023	77.79
					761-3110-480.26-05	METER SERVICES CELLS OCTOBER 2023	873.41
189065	10/26/2023	WALLACE, COLLEEN	MILEAGE OCT23		001-1000-411.23-05	OCTOBER MILEAGE	185.63
189066	10/26/2023	WESTERN WATER WORKS SUPPLY CO	1407335-02		660-0000-131.00-00	METER BRASS PO NUM 032418	3,141.99
189067	10/26/2023	ZIGLER, STANLEY	74615-51548 AC		675-7020-473.42-35	REBATE RES CENTRAL AC SPLIT SYSTEM	2,400.00
9007683	10/3/2023	CA. ST. PUBLIC EMPLOYEES	PPE 09/17/2023		001-0000-204.20-00	RETIREMENT BENEFITS PPE 09/17/23 PD 09/22/23	157,323.67
						PERS ADJ-MISC PEPRA	(97.86)
						PERS ADJ-MISC TIER II	304.71
						PERS ADJ-SAFE PEPRA	(161.98)
						PERS ADJ-SAFE TIER I	(55.88)
9007684	10/6/2023	WELLS FARGO BANK	PPE 10/01/2023		001-0000-204.10-00	PAYROLL PPE 10/01/23 PD 10/06/23	598,344.71
9007685	10/10/2023	ROMO PLANNING GROUP, INC.	2023-03		001-0000-224.41-00	PLANNING SERVCS 3/05-4/01	1,700.00
					001-2800-311.27-41	PLANNING SERVCS 3/05-4/01	(1,700.00)
					001-2800-441.33-41	PLANNING SERVCS 3/05-4/01	1,700.00
				030645	001-2800-441.33-41	PLANNING SERVCS 3/05-4/01	7,500.00
			2023-04		001-0000-224.41-00	PLANNING SERVCS 4/02-4/29	300.00
					001-2800-311.27-41	PLANNING SERVCS 4/02-4/29	(300.00)
					001-2800-441.33-41	PLANNING SRVC 4/02-4/29	300.00
				030645	001-2800-441.33-41	PLANNING SRVC 4/02-4/29	6,500.00
			2023-05		001-0000-224.41-00	PLANNING SRVC 4/30-6/06	1,752.50
					001-2800-311.27-41	PLANNING SRVC 4/30-6/06	(1,752.50)
					001-2800-441.33-41	PLANNING SRVC 4/30-6/06	(1,400.00)
					002-0000-112.29-00	PLANNING SRVC 4/30-6/06	800.00
					002-0000-222.30-35	PLANNING SRVC 4/30-6/06	600.00
					002-2800-361.41-02	PLANNING SRVC 4/30-6/06	(1,400.00)
					002-2800-441.33-11	PLANNING SRVC 4/30-6/06	1,400.00
				030645	001-2800-441.33-41	PLANNING SRVC 4/30-6/06	18,975.00
9007686	10/10/2023	CA. ST. PUBLIC EMPLOYEES	100000017293569		001-0000-204.31-00	BL SHIELD ACCESS OCTOBER 2023	16,833.00
						BL SHIELD TRIO OCTOBER 2023	69,191.77
						BL SHIELD TRIO OCTOBER 2023 (RETRO)	4,101.23
						HLTHNET SALUD Y MAS OCTOBER 2023	606.34
						KAISER HMO OCTOBER 2023	60,823.94
						KAISER HMO OCTOBER 2023 (RETRO)	(754.64)
						PERS GOLD OCTOBER 2023	9,116.95
						PERS GOLD OCTOBER 2023 (RETRO)	(3,537.92)
						PERS PLATINUM OCTOBER 2023	3,970.36
						UNITED HLTH ALLIANCE HMO OCTOBER 2023	790.46
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR OCTOBER 2023	8.00
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE OCTOBER 2023	515.65
					001-1300-412.41-19	ADMIN FEE FOR RETIRED OCTOBER 2023	21.21
9007687	10/10/2023	CA. ST. PUBLIC EMPLOYEES	100000017293581		001-0000-204.31-00	BL SHIELD ACCESS OCTOBER 2023	1,919.55
						BL SHIELD TRIO OCTOBER 2023	3,439.74
						PERS PLATINUM OCTOBER 2023	992.59
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE OCTOBER 2023	20.33

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9007688	10/10/2023	WELLS FARGO CARD SERVICES INC	WELLS ONE SEP23		001-0000-201.10-00	AMERIGLO SALES TAX	(4.65)
						MEGATRONICS INTERNATIO SALES TAX	(23.15)
						NATIONALIMPRINT.NET SALES TAX	(202.97)
						RADIOPARTS.COM SALES TAX	(7.38)
						RANGE TIME SALES TAX	(141.50)
					001-1000-411.23-05	CAROLS KITCHEN SILVER JUBILEE C WALLACE	77.40
						CAROLS KITCHEN SILVER JUBILEE FLYNN	77.55
						CAROLS KITCHEN SILVER JUBILEE GONZALES	77.39
						INLANDEEVENT TICKET ECONOMIC HORIZON 2023	125.00
						SAN JACINTO SOTC-C WALLACE	65.00
						SAN JACINTO SOTC-FLYNN	65.00
						SANJACINTO SERVFEE SOTC-C WALLACE	4.00
						SANJACINTO SERVFEE SOTC-FLYNN	4.00
					001-1000-411.36-07	JOHNNY RUSSO ITALIAN KITC MEALS-COUNCIL MTG	129.98
					001-1200-412.23-03	APPLE.COM/BILL ICLOUD STORAGE	0.99
						CANVA DESIGN SOFTWARE SUB	119.40
						EIG CM NEWSLETTER	110.00
					001-1200-412.23-05	CHAMBER CA COB SUNRISE SCHULZE	25.00
						KAFE ROYALE MAYOR&CM BRKFST	20.88
					001-1200-412.41-46	ETSY.COM-ABPRODUCTSANDS CENTERPIECES-SOTC	290.93
					001-1210-412.23-05	CHAMBER CA COB SUNRISE M LOPEZ	25.00
					001-1220-412.23-05	CHAMBER CA COB SUNRISE A RILEY	25.00
					001-1300-412.23-01	CANVA FLYER CREATION	12.99
					001-1300-412.23-03	ZOOM.US ANNUAL SUB-HR	149.90
					001-1300-412.36-00	AMZN MKTP US REUSABLE TENT CARDS	21.54
						DONUT FACTORY DONUTS-BENEFIT FAIR	30.65
						DONUT FACTORY INTERVIEW PANEL	20.20
						LAVILLABURGERS BUYER INTERVIEW	45.75
						PANERA BREAD INTERVIEW PANEL	48.50
						PIZZAHUT LUNCH-BENEFIT FAIR	85.39
						SMART AND FINAL SNACKS-BENEFIT FAIR	41.02
						STARBUCKS STORE COFFEE-BENEFIT FAIR	40.00
						SUBWAY INTERVIEW PANEL	74.73
					001-1400-412.23-03	NAP PARLIAMENTARIANS MEMBER	63.00
					001-1400-412.23-05	COURTYARD RIVERSIDE CLERKS TRAINING 9/12-15	764.24
						PARKMOBILE PARKING PASS 9/12/23	13.00
						PARKMOBILE PARKING PASS 9/13/23	13.00
						PARKMOBILE PARKING PASS 9/14/23	13.00
						PARKMOBILE PARKING PASS 9/15/23	13.00
					001-1400-412.23-06	MINDEDGE, INC TRAINING REGISTRATION	199.00
						VCU WEB OCPE ATHENIAN DIALOGUE	200.00
					001-1400-412.36-00	MCA DIRECT MUNI ELECTION HNDBK 24	271.60
					001-1910-412.23-05	NAT PROCUREMENT INST NPI CONF 10/9-10/11/23	825.00
						RESERVATIONS.COM NPI CONF HOTEL	664.44
						WWW.RESERVATIONS.COM NPI CONF HOTEL 10/8-11	58.37
					001-1910-412.36-00	WM SUPERCENTER MARKERS-RETENTION BOXES	9.03
					001-2060-446.23-03	NEWSPAPERS.COM ANNUAL SUBSCRIPTION	74.90
						YOUTUBEPREMIUM YOUTUBE SUB	13.99
					001-2060-446.33-11	SMK SURVEY SOFTWARE	349.00
					001-2060-446.36-00	ETSY.COM-UNEEKSUPPLY SAFE VESTS-GARSIDE&RILEY	53.38
					001-2200-421.23-06	AYRES SUITES $50 HOLD INCIDENTALS	50.00
						AYRES SUITES $50 INCIDENTALS-REF	(50.00)
						AYRES SUITES DISCREPANCY-SMITH	(0.05)
						BEN CLARK 10/10 STRATEGIC COMM REZENDES	290.46
						BEN CLARK 10/19 FIREARMS SPEERS	210.12

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9007688	10/10/2023	WELLS FARGO CARD SERVICES INC	WELLS ONE SEP23		001-2200-421.23-06	BEN CLARK 10/19 FIREARMS WALKER	210.12
						BEN CLARK 10/19 NOTTINGHAM - FIREARMS	210.12
						BEN CLARK 10/19 PSP TRAINING-HIXSON	210.12
						BEN CLARK 10/19 PSP TRAINING-NOLLETTE	210.12
						BEN CLARK 11/1 LOERA- USE OF FORCE	163.77
						BEN CLARK 11/1 MENDOZA- USE OF FORCE	163.77
						BEN CLARK 11/1 MUNOZ USE OF FORCE	163.77
						BEN CLARK 11/1 USE OF FORCE AUER	163.77
						BEN CLARK 11/1 USE OF FORCE CAMPA	163.77
						BEN CLARK 11/1 USE OF FORCE JAUREGUI	163.77
						BEN CLARK 11/1 USE OF FORCE MIXON	163.77
						BEN CLARK 11/1 USE OF FORCE NOLLETTE	163.77
						BEN CLARK 11/1 USE OF FORCE SPEERS	163.77
						BEN CLARK 11/15 USE OF FORCE ROEBUCK	163.77
						BEN CLARK 11/28 AUER PSP STRATEGIC COMM	290.46
						BEN CLARK 11/28 MENDOZA-STRATEGIC COMM	290.46
						BEN CLARK 11/28 MIXON- STRATEGIC COMM	290.46
						BEN CLARK 11/28 NIETO- STRATEGIC COMM	290.46
						BEN CLARK 11/28 STRATEGIC COMM CAMPA	290.46
						BEN CLARK 11/28 STRATEGIC COMM HUBBURT	290.46
						BEN CLARK 11/28 STRATEGIC COMM OERTEL	290.46
						BEN CLARK 11/28 STRATEGIC COMM VACA	290.46
						BEN CLARK 11/28 SWITHENBANK STRATEGIC	290.46
						BEN CLARK 11/7 IA INVEST JAUREGUI	379.04
						BEN CLARK 11/7 IA INVEST S AVILA	379.04
						BEN CLARK 11/7 IA INVESTIGATION MUNOZ	379.04
						BEN CLARK 11/8 NIETO- USE OF FORCE	163.77
						BEN CLARK 11/8 OERTEL- USE OF FORCE	163.77
						BEN CLARK 11/8 USE OF FORCE HUBBURT	163.77
						BEN CLARK 11/8 USE OF FORCE REZENDES	163.77
						BEN CLARK 11/8 USE OF FORCE SWITHENBANK	163.77
						BEN CLARK 12/5 LOERA STRATEGIC COMM	290.46
						BEN CLARK 12/5 MUNOZ STRATEGIC COMM	290.46
						BEN CLARK 12/5 ROEBUCK-STRATEGIC COMM	290.46
						BEN CLARK 12/5 STRATEGIC COMM JAUREGUI	290.46
						BEN CLARK 12/5 STRATEGIC TERMONFILS	290.46
						BEN CLARK 2/20 IA INVEST LOERA	379.04
						BEN CLARK 2/5 FTO MIXON	275.01
						BEN CLARK 9/11-13 CANCELED FTO JIMENEZ	(184.00)
						BEN CLARK 9/21 NOLLETTE- ARREST & CONTRO	163.77
						BEN CLARK 9/21 SPEERS ARREST & CONTROL	163.77
						BEN CLARK 9/26 ARREST & CONTROL CAMPA	163.77
						CPOA 9/12-13 LEADING PROF EMP S AVILA	200.00
						OC SHERIFFS 9/13 CPR INSTRUCTOR MIXON	50.00
						PEPPERBALL 10/5-6 PEPPERBALL MUNOZ.	549.00
						TOWNEPLACE SUITES VACA OIS SUPERVISORS	542.07
					001-2200-421.30-05	BLACK AND WHITE EMERG REMOVAL CAMERA SYS	1,656.00
						STATEWIDE TOWING BANNING FLAT TIRE-JAUREGUI	125.00
						STATEWIDE TOWING BANNING TOWING FEE-SWITHENBANK	661.00
					001-2200-421.36-00	ACME WORKPLACE SAFETY 1ST AID CABINETS&SUPPLIES	804.89
						BUTTERFIELD FLORIST FLOWERS PD VOLUNTEER FAMI	71.93
						HOBBY-LOBBY FRAMES DEPT AWARDS	113.11
						NATIONALIMPRINT.NET SUPPLIES-COMM EVENTS	3,103.97
						PVP COMMUNICATIONS HELMET-CAMPA	1,060.26
						RADIOPARTS.COM HT CORD-MOTOROLA MIC	102.65

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9007688	10/10/2023	WELLS FARGO CARD SERVICES INC	WELLS ONE SEP23		001-2200-421.36-00	SHARISBERRIES.COM SYMPATHY FLOWERS MUNOZ	98.02
						TOWN SQUARE FLORIST FLOWERS JIMENEZ & FAMILY	86.72
					001-2200-421.36-01	AMERIGLO SUPPLIES-RANGE STAFF	74.65
						C&H PRECISION WEAPONS SUPPLIES-RANGE STAFF	184.77
						MIDWAYUSA COM SUPPLIES-RANGE STAFF	588.12
						RANGE TIME SUPPLIES-RANGE STAFF	1,967.37
						SAFARILAND SUPPLIES-RANGE STAFF	302.24
					001-2200-421.36-04	V AND V MANUFACTURING BADGES THESIER & LOADER	764.62
					001-2200-421.36-07	ALBERTSONS DRINKS-CHIEFS MEETING	71.38
						DONUT DE LITE ARCCOPS MEETING	27.98
						DONUT DE LITE CHIEFS MEETING	27.98
					001-2300-424.36-00	THE HOME DEPOT REFRIGERATOR FOR ACO	133.33
						ULINE SUPPLIES-ACO	272.44
					001-2740-442.23-05	GROOME TRANSPORTATION CACEO CONF 11/7-9	157.00
					001-4000-461.23-03	SPOTIFY MUSIC-COMM CENTER	10.99
						WHENIWORK.COM SCHEDULING APP	137.50
					001-4000-461.36-00	SMART AND FINAL WATER & GATORADE FOR VOL	23.39
					001-4000-461.36-09	BIG 5 SPORTING GOODS JERSEYS FOR YOUTH SPORTS	53.85
						DICKS SPORTING GOODS JERSEYS FOR YOUTH SPORTS	43.48
					001-4000-461.42-31	PANERA BREAD LUNCH-LA JOLLA OEP TRIP	885.54
					001-4050-461.36-00	DOLLAR TREE BINGO SUPPLIES	129.00
					001-5400-446.41-36	BANNERS.COM STAGECOACH DAYS-SUPPLY	394.94
						BEAUMONT DO IT BEST STAGECOACH DAYS-SUPPLY	109.84
						CHERRY VALLEY FEED STRAW FOR KIDS ZONE	1,449.24
						DOLLAR TREE TENNIS BALLS-KIDS ZONE	10.68
						LITHOPASS PRINTING GOLDFISH VOUCHERS	30.00
						MOSS GRILLS LLC VILLAGE VOLUNTEERS	184.00
						RITE AID SUNBLOCK-STAGECOACH	15.61
						SMART AND FINAL WATER & GATOR VOL/STAFF	49.86
						THE HOME DEPOT STAGECOACH DAYS-SUPPLY	193.81
					001-5400-446.41-86	SMART AND FINAL SNACKS-HISPANIC HERITAGE	62.94
					222-0001-410.90-55	WAYFAIR COFFEE TABLE-CM SUITE	301.69
					660-6300-471.36-07	BANNING SIZZLER LUNCH-INTERVIEWS	88.71
					670-0000-116.21-00	SAMS CLUB PERSONAL ERROR YOUNG	53.59
						SAMS CLUB RENEWAL PERSONAL ERROR YOUNG	119.63
					670-7000-473.23-04	FEDEX RELAYS FOR REPAIRS	24.82
						FEDEX SENT TO REAVIS	24.64
					670-7000-473.23-05	AMERICAN AIR 09/24-28 MISGHINA SURVALENT CONF	520.40
						CHAMBER CA COB SUNRISE ROBINSON	25.00
						CHAMBER CA COB SUNRISE YOUNG	25.00
						DELTA AIR 10/16-20 SORIANO-REAVIS CONF	497.79
						DELTA AIR 10/16-20 UTLEY-REAVIS CONF	497.79
						EXPEDIA 10/16-20 SORIANO-REAVIS CONF	738.49
						EXPEDIA 10/16-20 UTLEY-REAVIS CONF	738.49
					670-7000-473.36-00	FAST 5 XPRESS BEAUMONT CAR WASH	39.99
						SAMSCLUB.COM SUPPLIES FOR BREAKROOM	80.91
					670-7000-473.45-05	TRACTOR SUPPLY ALOLA SUBSTATION MAINT	269.27
					675-7020-473.23-03	NETWORK SOLUTIONS LLC SECURE XPRESS	12.98
					675-7020-473.23-06	JERSEY MIKES ONLINE ORDE LUNCH MEETING	71.75
					675-7020-473.36-00	4IMPRINT, INC FOLDERS	263.02
						HARBOR FREIGHT TOOLS SUPPLIES-PUBLIC BENEFITS	670.59
					675-7020-473.41-46	DOLLAR TREE SUPPLIES-BOWL CONCERT	20.20
						PANERA BREAD MARKETING MEETING	40.86
					675-7020-473.42-29	JUAN POLLO STAGECOACH DAYS	94.80
						MAD DOGZ HOTDOGS CONCERT VOLUNTEERS	28.00

City of Banning
Warrant List Detail October 2023

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9007688	10/10/2023	WELLS FARGO CARD SERVICES INC	WELLS ONE SEP23		675-7020-473.42-29	SMART AND FINAL SNACKS-VOL STAGECOACH	97.74
						SMART AND FINAL SUPPLIES-STAGECOACH	65.13
						SUMUP IGNACIO ENRIQUEZ CONCERT VOLUNTEERS	45.36
						TUSCANOS PIZZA & PASTA STAGECOACH DAYS	221.16
					675-7020-473.42-83	PROJECT ENERGY SAVERS LLC EDUCATION/INSTRUCTION	4,077.09
					702-3800-480.30-05	PASS AUTO CENTER #10 ALIGNMENT	80.00
					702-3800-480.30-06	MASKELL RIGGING & EQU REEL PULLER CABLE EYELET	51.17
						MASKELL RIGGING & EQU WIRE FOR CABLE PULLER	911.94
					702-3800-480.36-00	COSTCO WHSE BREAKROOM COFFEE	35.99
					702-3800-480.38-52	EBAY VEHICLE GATEWAY CABLE	64.65
						MEGATRONICS INTERNATIO ELEC KEYS-FUEL SYS	321.90
					703-3700-480.36-00	PDQ.COM REFUND	(450.00)
					810-9700-490.90-59	PDQ.COM CREDIT DUPLICATE INV	(1,275.00)
						RITE AID DRUG TEST CUP	30.16
						SHELL OIL CAR WASH	10.99
						SMART AND FINAL TOILET PAPER-OPP VILL	56.01
						WABA GRILL MEAL-OPP VILL CREW	66.23
9007689	10/10/2023	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 10/01/2023		001-0000-204.12-00	STATE INCOME TAX PPE 10/01/23 PD 10/06/23	44,215.55
9007690	10/10/2023	INTERNAL REVENUE SERVICE	PPE 10/01/2023		001-0000-204.11-00	FEDERAL INCOME TAX PPE 10/01/23 PD 10/06/23	101,917.05
					001-0000-204.13-00	ADD'L MEDICARE PPE 10/01/23 PD 10/06/23	149.17
						FICA MEDICARE/REGULAR PPE 10/01/23 PD 10/06/23	131,695.52
9007691	10/10/2023	TASC	PPE 10/01/2023		001-0000-204.80-15	TASC NESP PPE 10/01/23 PD 10/06/23	1,489.58
9007692	10/11/2023	WELLS FARGO BANK	PPE 10/01/2023		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 10/01/23 PD 10/06/23	400.00
9007693	10/11/2023	CALPERS 457 PLAN - 450260	PPE 10/01/2023		001-0000-204.16-00	457 LOAN PAYMENTS PPE 10/01/23 PD 10/06/23	6,538.12
						457 PRE TAX CONTRIBUTIONS PPE 10/01/23 PD 10/06/23	30,491.88
						457 ROTH CONTRIBUTIONS PPE 10/01/23 PD 10/06/23	400.00
9007694	10/13/2023	CORPORATION SERVICE COMPANY	8345718-101123		001-1400-412.23-07	PROCESSING FEES (3) RIV CO RECORDER OFFICE	18.00
					001-2740-442.23-07	LIEN RELEASE APN 541-260-013	20.00
						LIEN RELEASE APN 541-260-022	20.00
						LIEN RELEASE APN 541-300-010	20.00
9007695	10/19/2023	ROMO PLANNING GROUP, INC.	2023-06		001-0000-224.41-00	PLAN SERV 06/4/-07/01/23	1,100.00
					001-2800-311.27-41	PLAN SERV 06/4/-07/01/23	(1,100.00)
					001-2800-441.33-41	PLAN SERV 06/4/-07/01/23	1,100.00
				030645	001-2800-441.33-41	PLAN SERV 06/4/-07/01/23	18,752.50
			2023-07		001-0000-224.41-00	PLAN SERV 07/2/-08/05/23	400.00
					001-2800-311.27-41	PLAN SERV 07/2/-08/05/23	(400.00)
					001-2800-441.33-41	PLAN SERV 07/2/-08/05/23	(600.00)
					002-0000-222.30-35	PLAN SERV 07/2/-08/05/23	600.00
					002-2800-361.41-02	PLAN SERV 07/2/-08/05/23	(600.00)
					002-2800-441.33-41	PLAN SERV 07/2/-08/05/23	600.00
				030645	001-2800-441.33-41	PLAN SERV 07/2/-08/05/23	34,692.50
			2023-08	030645	001-2800-441.33-41	PLAN SERV 08/6/-09/02/23	13,850.00
9007696	10/19/2023	CORPORATION SERVICE COMPANY	8345718-101723		001-1400-412.23-07	PROCESSING FEES (2) RIV CO RECORDER OFFICE	12.00
9007697	10/20/2023	WELLS FARGO BANK	PPE 10/15/2023		001-0000-204.10-00	PAYROLL PPE 10/15/23 PD 10/20/23	614,173.66
9007698	10/23/2023	CLA-VAL	872474	032574	660-6300-471.45-08	WELL C5	11,173.46
			876162	032574	660-6300-471.45-08	WILLIAMS PARK, SERVICE	1,809.98
			876163	032574	660-6300-471.45-08	DYSART PARK	2,316.83
			876175	032574	660-6300-471.45-08	SYLVAN PARK	805.86
			876176	032574	660-6300-471.45-08	REPPLIER PARK IRRIGATION	1,524.70
			CR0005030759	032574	660-6300-471.45-08	CREDIT MEMO - ORDERED 2X	(1,321.02)
9007699	10/23/2023	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 10/15/2023		001-0000-204.12-00	STATE INCOME TAX PPE 10/15/23 PD 10/20/23	43,579.12
9007700	10/23/2023	INTERNAL REVENUE SERVICE	PPE 10/15/2023		001-0000-204.11-00	FEDERAL INCOME TAX PPE 10/15/23 PD 10/20/23	97,160.05
					001-0000-204.13-00	ADD'L MEDICARE PPE 10/15/23 PD 10/20/23	291.78
						FICA MEDICARE/REGULAR PPE 10/15/23 PD 10/20/23	124,068.14
9007701	10/23/2023	TASC	PPE 10/15/2023		001-0000-204.80-15	TASC NESP PPE 10/15/23 PD 10/20/23	1,489.58

City of Banning
Warrant List Detail October 2023

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9007702	10/25/2023	WELLS FARGO BANK	PPE 10/15/2023		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 10/15/23 PD 10/20/23	400.00
9007703	10/25/2023	CA. ST. BOARD OF EQUAL. - FUEL	SEP 2023		702-3800-480.41-04	UNDERGROUND STORAGE TANK QTR END SEP 2023	627.00
9007704	10/25/2023	CALPERS 457 PLAN - 450260	PPE 10/15/2023		001-0000-204.16-00	457 LOAN PAYMENTS PPE 10/15/23 PD 10/20/23	6,400.06
						457 PRE TAX CONTRIBUTIONS PPE 10/15/23 PD 10/20/23	30,649.24
						457 ROTH CONTRIBUTIONS PPE 10/15/23 PD 10/20/23	400.00
9007705	10/26/2023	INTERNAL REVENUE SERVICE	MC 10/24/2023		001-0000-204.11-00	FEDERAL INCOME TAX TERM CK 10/24/2023	32.73
					001-0000-204.13-00	FICA MEDICARE/REGULAR TERM CK 10/24/2023	288.92
9007706	10/27/2023	CA. ST. EMPLOYMENT DEV. DEPT.	MC 10/24/2023		001-0000-204.12-00	STATE INCOME TAX TERM CK 10/24/2023	35.74
9007707	10/31/2023	CA. ST. BOARD OF EQUALIZATION	2024-QTR 1		001-0000-201.10-00	SALES & USE TAX RETURN FY2024 QTR 1	421.00
9007708	10/31/2023	CA. ST. PUBLIC EMPLOYEES	PPE 10/01/2023		001-0000-204.20-00	PERS ADJ-MISC TIER I/II MOU BONUS REFUND (EE)	3,575.00
						PERS ADJ-MISC TIER I/II MOU BONUS REFUND (ER)	4,599.00
						RETIREMENT BENEFITS PPE 10/01/23 PD 10/06/23	148,745.68
						PERS ADJ-MISC PEPRA	71.99
						PERS ADJ-SAFE PEPRA	(1,866.52)
Grand Total							**10,012,382.88**

Less Voided / Reissued Checks from Prior Period	**-**
Less Voided Checks Prior Period	**(81.00)**
Add Payroll Checks	**10,127.24**
Total Remittance for Month	**10,022,429.12**

Voided Checks

October 2023

Date	Check	Vendor #	Reason		Amount	Check	Vendor #	Amount
10/12/2023	188593	8371	class canceled	$	17.00			
10/12/2023	188760	8371	class canceled	$	48.00			
10/12/2023	188761	8371	class canceled	$	16.00			
TOTALS				**$**	**81.00**			**$0.00**

Payroll

October 2023

Start	End	Date	Description		Check Total
13268	13283	10/6/2023	Warrant Register	$	4,363.74
13284	13297	10/20/2023	Warrant Register	$	4,199.14
13298	13298	10/24/2023	Warrant Register	$	1,564.36
TOTALS				**$**	**10,127.24**
	CHECKS USED	**31**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13268	.00
	UNITED STATES TREASURY		13269	125.50
	CALIF. STATE DISBURSEMENT UNIT		13270	427.38
	CALIF. STATE DISBURSEMENT UNIT		13271	161.07
	CALIF. STATE DISBURSEMENT UNIT		13272	1,348.15
	ESTHER A SWITHENBANK		13273	325.00
	TRACY YOUNGBLOOD		13274	223.39
	TEXAS CHILD SUPPORT SDU		13275	642.92
4000-461	BARON, BYRON	178	13276	360.07
4000-461	MONTES, ALEXIS D	5374	13277	75.40
4000-461	SCARRY, COLE	7674	13278	143.25
4000-461	SMITH, ANIA I	7896	13279	60.32
4010-461	SILVA, NESTOR C	177	13280	67.46
4010-461	THOMPSON, TAJA N	8363	13281	79.37
	CALIF. STATE DISBURSEMENT UNIT		13282	69.23
	CALIF. STATE DISBURSEMENT UNIT		13283	255.23
	Total Checks -		16	4,363.74

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13284	.00
	UNITED STATES TREASURY		13285	125.50
	CALIF. STATE DISBURSEMENT UNIT		13286	427.38
	CALIF. STATE DISBURSEMENT UNIT		13287	161.07
	CALIF. STATE DISBURSEMENT UNIT		13288	1,348.15
	ESTHER A SWITHENBANK		13289	325.00
	TRACY YOUNGBLOOD		13290	223.39
	TEXAS CHILD SUPPORT SDU		13291	642.92
4000-461	BARON, BYRON	178	13292	248.23
4000-461	MONTES, ALEXIS D	5374	13293	75.40
4000-461	SCARRY, COLE	7674	13294	218.65
4010-461	SILVA, NESTOR C	177	13295	67.46
	CALIF. STATE DISBURSEMENT UNIT		13296	255.23
	CALIF. STATE DISBURSEMENT UNIT		13297	80.76
	Total Checks -		14	4,199.14

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13298	99001	ARMANDO MARTINEZ	10/24/2023	1,564.36		00	OUTSTANDING	

BANK: 00 **

NO. OF CHECKS: 1 CHECKS OUTSTANDING 1,564.36 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
1,564.36 .00 .00 .00

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 1 TOTAL CHECKS 1,564.36 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
1,564.36 .00 .00 .00

CITY OF BANNING
STAFF REPORT

TO:	**BUDGET AND FINANCE COMMITTEE**
FROM:	**Lincoln Bogard, Administrative Services Director**
PREPARED BY:	**A'ja Wallace**
MEETING DATE:	**December 5, 2023**
SUBJECT:	**Receipts, Disbursements, & Fund Balances Reporting for October 2023 and Fiscal Year 2022-23 and 2023-24 Year-To-Date**

RECOMMENDATION:

Receive and file Receipts, Disbursements, & Fund Balances Reporting for October 2023 and Fiscal Year 2022-23 and 2023-24 Year-To-Date. Interactive Report is located at: https://stories.opengov.com/banningca/published/mtUORvmVm

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. This item shall be presented to City Council at the Council meeting following this presentation with any recommendation by the Committee to approve or deny.

JUSTIFICATION:

This report allows visibility into cash inflows and outflows as well as the fund balances and net positions on a monthly basis.

FISCAL IMPACT:

None. This report only shows the results of operations. Also of note is that this reporting for Receipts and Disbursements only takes into consideration money actively received or disbursed externally from or to the City during the periods reported. It does not account for transactions that are internal to the City.

ALTERNATIVES:

Not applicable.

CITY OF BANNING
STAFF REPORT

TO:	**BUDGET AND FINANCE COMMITTEE**
FROM:	**Lincoln Bogard, Administrative Services Director**
PREPARED BY:	**A'ja Wallace**
MEETING DATE:	**December 5, 2023**
SUBJECT:	**Fiscal Year 2022-23 and 2023-24 Year-To-Date Unaudited Financial Results**

RECOMMENDATION:

Receive and file presentation of the Fiscal Year 2022-23 and 2023-24 Year-To-Date Unaudited Financial Results. Interactive Reports are available at:
Income Statement -- https://stories.opengov.com/banningca/published/WTrLNCJr5
Balance Sheet -- https://banningca.opengov.com/transparency#/79962/accountType=balanceSheet&embed=n&breakdowr

BACKGROUND:

After the conclusion of each fiscal year, an independent auditor (currently Eide Bailly LLP) reviews the reporting of the City's financial statements in accordance with industry accounting standards. The result is an "Annual Comprehensive Financial Report (ACFR)". It includes financial statements for the City of Banning, the Banning Utility Authority, and the Banning Successor Agency of the Former RDA. It also contains the independent auditor's report, which describes the scope of the audit as well as the auditor's opinion on the financial statements. An "unmodified" opinion is only issued when there are no significant reporting issues, the financial statements are free of material misstatements, and information is presented in accordance with Generally Accepted Accounting Principles (GAAP). This opinion indicates that the City's financial condition, position, and operations are fairly presented in the financial statements. This is important to financial statement users and provides comfort to the City's creditors, while enabling the City to obtain better interest rates on any new debt issuances. We expect an unmodified opinion this year.

City management assumes full responsibility for the completeness and reliability of all the information presented in the ACFR. The City is continuing to establish a comprehensive internal control framework designed to protect the City's assets from loss, theft, or misuse and provide sufficient reliable information that the City of Banning's financial statements are in conformity with GAAP. The cost of internal controls should not outweigh the resulting benefits and internal controls are designed to provide reasonable assurance, not absolute assurance, that the financial statements will be free from material misstatements. City management asserts that, to the best of our knowledge and belief, the financial data provided to the auditor is complete and reliable in all material respects.

JUSTIFICATION:

The City received the Certificate of Achievement for Excellence in Financial Reporting issued by the Government Finance Officers Association for its Fiscal Year 2021-22 ACFR for the third consecutive year. We expect to receive it again for our Fiscal Year 2022-23 ACFR.

During the audit to date, staff has provided all requested information to the auditors and the final fieldwork is scheduled to occur in December.

Staff successfully implemented new reporting requirements for GASB 96 – Subscription Based Information Technology Arrangements, but that was the only GASB requirement due for implementation by the city this year. The “Management Letter” from last year’s ACFR noted one matter for consideration that staff has fully corrected for this fiscal year’s financial report.

FISCAL IMPACT:

The cost of the audit to date is consistent with the approved contract amount and will have no additional impact on the City's Budget.

Implied in all City Council Goals, Objectives, and Work Programs is the fundamental principle that the City will follow the City Council’s adopted Fiscal Policy and will exercise the utmost financial discipline and accountability. In accordance with, and pursuant to, Section 37208 of the Government Code, the City Manager is responsible for preparing an audited Comprehensive Financial Report each year.

ALTERNATIVES:

Not applicable.

CITY OF BANNING
STAFF REPORT

TO: BUDGET AND FINANCE COMMITTEE

FROM: Lincoln Bogard, Administrative Services Director

PREPARED BY: A'ja Wallace

MEETING DATE: December 5, 2023

SUBJECT: Financial Update for Opportunity Village as of September 30, 2023

RECOMMENDATION:

Receive and File financial information update for Opportunity Village as of September 30, 2023.

BACKGROUND:

On October 17, 2023, the Budget & Finance Committee requested an update on the Opportunity Village project including grant funds and reimbursement schedules.

Two projects were created for Opportunity Village in order to keep track of the different grant funding sources. HA2201was created to track grant funds provided by Riverside County ESG and HA2401 was created to track Cal ICH grant funds.

The ESG grants are reimbursed as eligible expenses are submitted for reimbursement as is the usual custom for grant funds. The Cal ICH grant was funded in advance and staff must report eligible funds quarterly to stay in compliance. Failure to spend these funds timely and in accordance with the grant approval will result in the City returning funds.

Project HA2201 with a combined budget of $1,559,604.00 has received $350,000 in grants funds. The balance of $40,195 in grant funds receivable are pending approval from Riverside County.

As of September 30,2023, the total expenses committed for Project HA2201 are $1,276,384.01, which includes amounts contracted for not yet delivered. The total expenses paid are 1,145,038.36.

JUSTIFICATION:

Budget & Finance Committee-members requested this item for this meeting. Attachments are available below:

1. ESG-CVII Grant
https://banningca.gov/DocumentCenter/View/13752/Att-1-ESG-CVII-Opportunity-Village
2. ESG-CVII-Amendment #1
https://banningca.gov/DocumentCenter/View/13753/Att-2-ESG-CVII-Amendment
3. ESG-CVII Reimbursement Requests
https://banningca.gov/DocumentCenter/View/13754/Att-3-HA2201-Grant-Reimbursement-Requests
4. ESG-CV Grant Reimbursements
https://banningca.gov/DocumentCenter/View/13755/Att-4-HA2201-Grant-Reimbursements
5. HA2201 FY 2023 Expenses
https://banningca.gov/DocumentCenter/View/13756/Att-5-FY2023-Expenses_Combined

6. HA2201 FY 2024 Expenses through 9/30/2023
https://banningca.gov/DocumentCenter/View/13757/Att-6-FY2024-Expenses_Combined
7. HA2201 Project Expenses to Date 9/30/2023
https://banningca.gov/DocumentCenter/View/13758/Att-7-9-30-2023_Project-to-Date
8. Cal ICH Agreement
https://banningca.gov/DocumentCenter/View/13759/Att-8-Cal-ICH-Agreement
9. Cal ICH Grant Budget
https://banningca.gov/DocumentCenter/View/13760/Att-9-ERF-Grant-Budget_2024-2026

FISCAL IMPACT:

Source for HA2201

ESG-CV1 (Ramsey Street Village Carryover)	$ 40,175.00
ESG-CVII	$ 175,000.00
ESG-CVII- Amendment #1	$ 175,000.00
Total Grant Funds	$ 390,175.00
Insurance (Ramsey Street Village Fire)	$ 185,638.00
Housing Funds	$ 983,791.00
Total HA2201 Funds	**$ 1,559,604.00**

HA2201 Reimbursements

Request #1	$ 16,404.43
Request #2	$ 63,495.84
Request #3	$ 27,937.31
Request #4	$ 223,432.16
Request #5	$ 18,730.26
Total Grant Funds Received	**$ 350,000.00**

Source for HA2401

Cal ICH/ Prepaid	$ 980,460.90
Reported YTD Utilities	$ 1,823.59

ALTERNATIVES:

Not Applicable.