



CITY OF COLTON

City Hall

650 N. La Cadena Drive
Colton, CA 92324

Website: www.coltonca.gov

Mayor Richard A. DeLaRosa

Council Members:

David J. Toro – District 1

Ernest R. Cisneros – District 2

Frank J. Navarro – District 3

Dr. Luis S. González – District 4

Jack R. Woods – District 5

Isaac T. Suchil – District 6

City Treasurer Aurelio De La Torre

City Manager William R. Smith

City Attorney Carlos Campos

City Clerk Carolina R. Padilla

AGENDA

**CITY COUNCIL,
COLTON UTILITY AUTHORITY, COLTON PUBLIC FINANCING AUTHORITY,
COLTON HOUSING AUTHORITY
REGULAR MEETING**

TUESDAY, SEPTEMBER 4, 2018 - 5:00 P.M.

COUNCIL CHAMBER

CLOSED SESSION – 5:00 P.M.

CLOSED SESSION CALLED TO ORDER

ROLL CALL

PUBLIC COMMENT

Limit 3 Minutes

This is the portion of the meeting specifically set aside to invite your comments regarding Closed Session items; however, any matter that requires action will be referred to staff for investigation and report at a subsequent Council meeting. The Council is prohibited by law from discussing or taking immediate action on items during this public comment period.

Persons desiring to submit paperwork to the City Council Members shall provide copy of any paperwork to the City Clerk for the Official Record.

Speakers will be limited to 3 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

CITY ATTORNEY ORAL REPORT ON CLOSED SESSION ACTIONS

- A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
 Pursuant to Government Code Section 54956.9(d)(1)
 Chad Griffiths v. City of Colton
 Workers Compensation Case No. ADJ9960732
 Workers Compensation Case No. Unassigned for a 12/14/14 specific injury

- B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
 Pursuant to Government Code Section 54956.9(d)(1)
 Martin Ragels v. City of Colton
 Workers Compensation Case No. ADJ10220532--DOI 10-22-14 to 10-22-15 to psyche, shoulder, UEs.
 Workers Compensation Case No. ADJ10220567--06/09/15 – psych, shoulder, UEs.
 Workers Compensation Case No. ADJ9858591--DOI 08-19-13 to shoulders.
 Workers Compensation Case No. ADJ593953 – DOI 01-11-94 to shoulders.

- C. CONFERENCE WITH LABOR NEGOTIATORS
 Pursuant to Government Code Section 54957.6
 Agency designated representatives: Haydee Sainz, Human Resources Director
 Employee Groups: Teamsters – General Unit and Mid-Management Unit

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**RULES OF DECORUM**

*To help conduct the business of the City Council in an orderly fashion, the City Council has adopted rules pertaining to decorum and order, as provided for in the City Council Manual of Procedure. The City Council will strictly enforce these rules in order to allow full expression of ideas and opinions by councilmembers, staff and the public. Generally, the City's rules of decorum prohibit comments or actions which willfully disrupt the meeting. All remarks and questions shall be addressed to the Council as a whole and not to any particular member. No individual Councilmember or member of the City staff shall be questioned without first obtaining permission from the Presiding Officer. The City Council asks that all persons - including councilmembers, staff and the public - act and speak respectfully.*

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OPEN SESSION

6:00 P.M.

OPEN SESSION CALLED TO ORDER

INVOCATION Eric Strutz, The Door Christian Fellowship Church

FLAG SALUTE Louie Barrera & Steve Ferrance, American Legion Post 155

ROLL CALL

CEREMONIAL MATTERS

Presentations, Awards, Proclamations

- Government Finance Officers Association Award

MAYOR AND COUNCIL ITEMS

GIFT DISCLOSURES

Prior to rendering a decision in any proceeding involving a license, permit, contract or other entitlement pending before the city council, any council member who has received been promised a gift or gifts aggregating \$50.00 or more in value within the preceding twelve months from a party or participant in the proceeding shall disclose that fact either orally or in writing during open session. This disclosure shall be made part of the official public record of the proceeding, either as part of the minutes of the meeting or as a separate writing filed with the city. (CMC Section 2.04.030)

AB 1234 ORAL REPORTS

Members of the city council shall provide brief reports on meetings attended at the expense of the city. (GC Section 53232.3(d))

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**PUBLIC HEARINGS**

To speak on public hearing items, it is requested that you obtain a card from the City Clerk and complete it by noting the agenda item number, as well as whether you are in favor, opposition or neither, and give it to the City Clerk. The applicant will be allowed 5 minutes to address the Council and all other persons will be allowed 3 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

**BUSINESS ITEMS**

No items.

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PUBLIC COMMENT

Limit 3 Minutes

This is the portion of the meeting specifically set aside to invite your comments regarding Consent Calendar items and any matters within the jurisdiction of the City Council; however, any matter that requires action will be referred to staff for investigation and report at a subsequent Council meeting. The Council is prohibited by law from discussing or taking immediate action on items during this public comment period.

Persons desiring to submit paperwork to the City Council Members shall provide copy of any paperwork to the City Clerk for the Official Record.

Speakers will be limited to 3 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

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**CONSENT CALENDAR**

*All matters listed under the Consent Calendar are considered by the City Council to be routine and will all be enacted by one motion. There will be no separate discussion of these items prior to the time the City Council votes on the motion, unless councilmembers, staff or the public request that specific items be discussed and/or removed for separate discussions or action.*

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held August 21, 2018 on File in the Office of the City Clerk. [City Clerk Padilla]

- (2) Warrants – Approve US Bank voucher dated 07/20/2018 and totaling \$34,008.70; voucher numbers 172905 to 173013 dated 08/16/2018 and totaling \$424,963.96; voucher numbers 173014 to 173121 dated 08/23/2018 and totaling \$820,390.91; voucher numbers 173122 to 173209 dated 08/28/2018 and totaling \$65,797.32 and a payroll disbursement listing for the period 06/16/2018 to 06/29/2018 and totaling \$1,151,488.51, on file in the Finance Department. **[Staff Person: S. Dabbs]**
  
- (3) Award of a Three Year Contract to Q Press Design Graphics – Authorize the award of a three (3) year contract to the lowest responsive/responsible bidder, Q Press Design Graphics, in an amount no-to-exceed \$32,000 per fiscal year for design, printing, and mailing services of the Community Brochure, “Colton Connection”. **[Staff Person: D. Farrar]**
  
- (4) Consider Adopting a Resolution of the City Council to Approve the Piggyback onto the County of San Bernardino’s Purchase of a 2019 Kovatch Mobile Equipment Severe Service Pumper – Authorize the City to piggyback on the County of San Bernardino’s (County Fire) bid award for the purchase of a new 209 Kovatch Motor Equipment Predator Severe Service Pumper with equipment for an amount not to exceed \$637,877.02 and adopt Resolution R-103-18. **RESOLUTION NO. R-103-18. [Staff Person: T. McHargue]**

#### **MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS**

*Comments from Mayor and Council on various issues and activities throughout the community.*

#### **CITY MANAGER’S REPORTS**

#### **ADJOURNMENT**

#### **POSTING STATEMENT:**

I, Dawn Miller, Deputy City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted Thursday, August 30, 2018, at least twenty-four (24) hours prior to the meeting per Government Code 54954.2, at the following locations:

City of Colton City Hall 650 N. La Cadena Drive  
City of Colton Website, [www.coltonca.gov](http://www.coltonca.gov)

#### **PROCEDURES FOR ADDRESSING CITY COUNCIL**

For the Official Record, it is requested that you obtain a card from the City Clerk and complete it by noting a specific item number on the Agenda, if applicable, or you can identify the subject that you wish to address under the Public Comment portion of the Agenda. The City Council encourages public input on all City issues within the Rules of Decorum. Speakers will be limited to the time periods provided on the Agenda; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

## **RULES OF DECORUM**

To help conduct the business of the City Council in an orderly fashion, the City Council has adopted rules pertaining to decorum and order, as provided for in the City Council Manual of Procedure. The City Council will strictly enforce these rules in order to allow full expression of ideas and opinions by councilmembers, staff and the public. Generally, the City's rules of decorum prohibit comments or actions which willfully disrupt the meeting. All remarks and questions shall be addressed to the Council as a whole and not to any particular member. No individual Councilmember or member of the City staff shall be questioned without first obtaining permission from the Presiding Officer. The City Council asks that all persons - including councilmembers, staff and the public - act and speak respectfully.

## **NOTICE TO PUBLIC**

Staff reports or other written documentation relating to each item referred to, on the Agenda, are available for public inspection at the following locations: Office of the City Clerk, 650 N. La Cadena Drive, Colton, CA; City of Colton Public Library, 656 9<sup>th</sup> St., Colton, CA; or the City of Colton Internet Website, [www.coltonca.gov](http://www.coltonca.gov). Any person having questions concerning any item on the Agenda may call the City Clerk at 370-5191 to make inquiry concerning the nature of the item described on the Agenda. The City Clerk shall direct inquiries to the appropriate office.

All matters listed under the Consent Calendar are considered by the City Council to be routine and will all be enacted by one motion. There will be no separate discussion of these items prior to the time the City Council votes on the motion, unless councilmembers, staff or the public request that specific items be discussed and/or removed for separate discussions or action.

In compliance with the American with Disabilities Act, if you need special assistance to participate in a City Meeting, please contact the City Clerk's Office at 909-370-5001. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

## **LEGAL CHALLENGES**

If you challenge in court any discussion or action taken concerning an item on this Agenda, you may be limited to raising only those issues you or someone else raised during the meeting or in written correspondence delivered to the City at or prior to the City's consideration of the item at the meeting.

## **MANUAL OF PROCEDURE**

The City Council adopted its Manual of Procedure (MOP) pursuant to Resolution No. R-150-07; Amended by Minute Action on December 2, 2014 and adopted by Resolution No. R-03-15 on January 20, 2015. The MOP was amended by Minute Action on April 17, 2018 and adopted by Resolution No. R-41-18 on May 15, 2018. Copies are available in the Office of the City Clerk.

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CITY OF COLTON  
CITY COUNCIL/FOR THE CITY OF COLTON/COLTON UTILITY AUTHORITY/  
COLTON PUBLIC FINANCING AUTHORITY AND  
COLTON HOUSING AUTHORITY  
CLOSED SESSION MINUTES

August 21, 2018

Closed Session Meeting was held on the above given date at 5:00 p.m., in the Council Chamber of City Hall, with Mayor DeLaRosa presiding.

CITY COUNCIL ROLL CALL

Councilmembers present were, Toro (*appeared at 5:05*), Cisneros, Navarro, González, Mayor Pro Tem Woods, Suchil, and Mayor DeLaRosa.

STAFF PRESENT

City Manager Smith, City Attorney Campos, and City Clerk Padilla.

PUBLIC COMMENT

None

CLOSED SESSION

City Attorney Campos announced the City Council would meet in Closed Session to Discuss Item A, B, and C.

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

Carissa Green v. City of Colton,

San Bernardino S.C., Case No. CIVDS 1705872

B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

Robert Drey v. City of Colton

Workers Compensation Case No. ADJ11207701 and ADJ11207184

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8, Property APN: 0164-242-06;

Negotiating Parties: Bill Smith, Arthur Morgan, Carlos Campos;

Under Negotiation: Price and Terms of Purchase

Mayor DeLaRosa adjourned the meeting to Closed Session at 5:01 p.m. and at 6:00 p.m., the meeting reconvened, with all members present heretofore.

City Attorney Campos announced that the City Council did meet in Closed Session and discussed Item A, B, and C; with direction to staff and no reportable action.

CITY COUNCIL FOR THE CITY OF COLTON/COLTON UTILITY AUTHORITY/  
COLTON PUBLIC FINANCING AUTHORITY AND  
COLTON HOUSING AUTHORITY  
REGULAR MEETING MINUTES

August, 21 2018

Regular Meeting held on the above-given date at 6:01 p.m. in the Council Chamber of City Hall, with Mayor DeLaRosa presiding.

INVOCATION/FLAG SALUTE: Reverend Jonathon Florez

CITY COUNCIL ROLL CALL

Council Members Present

Richard A. DeLaRosa, Mayor  
David J. Toro  
Ernest R. Cisneros  
Frank J. Navarro  
Dr. Luis S. González  
Jack R. Woods, Mayor Pro Tem  
Isaac T. Suchil

Staff Present

William R. Smith, City Manager  
Carlos Campos, City Attorney  
Carolina R. Padilla, City Clerk

Council Members Absent

None

CEREMONIAL MATTERS

*Presentations, Awards, Proclamations*

- Business Focus - Karla's Flowers

CM González presented "You Make a Difference" Certificate from the City of Colton City Council to Karla's Flowers; accepted by Karla Ramirez, Owner.

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF AUGUST 21, 2018

GIFT DISCLOSURES

Mayor DeLaRosa asked the members present if there were any agenda items that were a conflict of interest pursuant to CMC Section 2.04.030. None disclosed.

AB 1234 ORAL REPORTS

Mayor DeLaRosa asked the members present if there were any brief reports on meetings attended at the expense of the City. (*GC Section 53232.3(d)*). None disclosed

PUBLIC HEARINGS

- (1) Weed Abatement Program / Placement of Parcels on County Property Assessment Tax Rolls

TIME AND PLACE FIXED TO CONSIDER A PUBLIC HEARING TO HEAR OBJECTIONS FROM VACANT PROPERTY OWNERS TO CHARGES INCURRED BY THEM FOR WEED ABATEMENT SERVICES PROVIDED UNDER THE PROGRAM; ACCEPT THE STATEMENT OF EXPENSES AND APPROVE THE RESOLUTION, AND DIRECT STAFF TO FILE A CERTIFIED COPY OF THE RESOLUTION WITH THE COUNTY AUDITOR, AND AUTHORIZE THE CITY

MANAGER TO COMPLETE THE AGREEMENT FOR COLLECTION OF SPECIAL TAXES, FEES,  
AND ASSESSMENTS FOR FISCAL YEAR 2018-19.

Mayor DeLaRosa declared the Public Hearing Open.

City Clerk Padilla submitted the Notice of Public Hearing (*on file in the City Clerk's Office*) and announced no protest or objections received thereto.

Staff Presentation

Ray Bruno, Fire Marshall, presented an overview of the agenda item and in conclusion requested approval of staff's recommendation.

PUBLIC COMMENT

None

Motion and Second CM González/MPT Woods to closed the public hearing.

Vote: Unanimous

Motion and Second by CM González/Navarro to adopt and approve Resolution No. R-101-18.

Vote: Unanimous

PUBLIC COMMENT

None

CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 2 through 9.

Councilmembers present selected items for discussion and clarification by staff: CM Suchil, Item 8; Mayor DeLaRosa, Item 9.

Motion and Second by CM Navarro/Suchil to approve the Consent Calendar Item 2 through 9.

Vote: Unanimous

- (2) Minutes – Approval of Minutes for the City Council Regular Meeting Held August 07, 2018 on File in the Office of the City Clerk.
- (3) Warrants – Approve voucher number 172565 to 172655 dated 07/30/2018 and totaling \$68,550.98; voucher numbers 172656 to 172742 dated 08/02/2018 and totaling \$726,208.08; voucher numbers 172743 to 172828 dated 08/09/2018 and totaling \$7,090,271.60; voucher numbers 172829 to 172904 dated 08/13/2018 and totaling \$8,541.43; voided check listing totaling \$334,559.45; a payroll disbursement listing for the period 05/19/2018 to 06/01/2018 and totaling \$807,149.03 and a payroll disbursement listing for the period 06/02/2018 to 06/15/2018 and totaling \$1,023,223.87.
- (4) Award of Bid for Various Transformers for the Electric Utility – Award the Bid for Various Size Transformers for the Electric Utility Department.
- (5) Consent Agreement Between the City of Colton and Towercom VII, LLC. – Approve the Consent Agreement between the City of Colton and Towercom VII, LLC. For the lease of access road on the City Easement Property at Montecito Reservoir site owned by the Diocese of San Bernardino Cemetery Corporation.

- (6) Professional Services Agreement with Dudek for Environmental Services on behalf of Modern Pacific Homes, LLC – Approve the First Amendment to the Professional Services Agreement with Dudek to provide environmental services on behalf of Modern Pacific Homes, LLC for Litton Bostick Project (File Index No. DAP-001-378).
- (7) Approval of the 2018 Justice Assistance Grant Award and its Accompanying Interlocal Agreement – Approve and adopt Resolution R-99-18 authorizing the acceptance of the 2018 Justice Assistance Grant Award (JAG) in the amount of \$12,666 along with its accompanying Interlocal agreement with the County of San Bernardino, RESOLUTION R-99-18.
- (8) Maintenance Service Agreement with CSR Air Conditioning & Heating, Inc. – Approve the Maintenance Services Agreement with CSR Air Conditioning & Heating, Inc. for the replacement of the rooftop airconditioning unit at the Gonzales Center, Room 1, for \$13,270, and authorize the City Manager to execute the contract agreement.
- (9) Wastewater Operator Position - Approve Resolution R-102-18 to amend the Fiscal Year 2018-19 Authorized Positions List to incorporate title changes to the following Water/ Wastewater Division job description titles from the current to the actual titles listed (left column represents the current title, which is incorrect. Right column is the actual title, which need to be corrected), amend the Fiscal Year 2018-19 Salary Schedule and approve the revised Administrative Policy 4.05.340, Series Reclassification, RESOLUTION R-102-18.

#### MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

*Comments from Mayor and Council on various issues and activities throughout the community.*

#### CITY MANAGER’S REPORTS

City Manager Smith announced the one year anniversary for Haydee Sainz, Human Resources Director, with the City of Colton.

#### ADJOURNMENT

At 6:36 p.m. Mayor DeLaRosa adjourned the Regular Council Meeting in memory of Kelly Clavel and Mark Gonzales.

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Carolina R. Padilla  
City Clerk



## STAFF REPORT

DATE: SEPTEMBER 04, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *(Signature)*  
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND PAYROLL DISBURSEMENTS

### RECOMMENDED ACTION

It is recommended that the City Council approve US Bank voucher dated 07/20/2018 and totaling \$34,008.70; voucher numbers 172905 to 173013 dated 08/16/2018 and totaling \$424,963.96; voucher numbers 173014 to 173121 dated 08/23/2018 and totaling \$820,390.91; voucher numbers 173122 to 173209 dated 08/28/2018 and totaling \$65,797.32 and a payroll disbursement listing for the period 06/16/2018 to 06/29/2018 and totaling \$1,151,488.51.

### BACKGROUND

The California Government Code requires that the legislative body ratify all vouchers issued in the course of conducting City business.

### ISSUES/ANALYSIS

All vouchers and related backup documentation have been reviewed by the City Treasurer.

### FISCAL IMPACTS

None.

### ALTERNATIVES

1. Provide alternative direction to staff.

### ATTACHMENTS

1. Fund number & Title legend
2. Voucher lists & payroll disbursement registers

**City of Colton**  
**Fund Number and Title Legend**

| Fund | Title                                 |
|------|---------------------------------------|
| 100  | GENERAL FUND                          |
| 150  | TREASURERS ACCOUNT GROUP              |
| 206  | COMMUNITY CHILD CARE                  |
| 209  | DSF FLY CONSERVATION                  |
| 210  | SPECIAL GAS TAX                       |
| 211  | LIBRARY GRANT FUND                    |
| 212  | STATE TRAFFIC RELIEF FUND             |
| 213  | S.Y.E.T.P. GRANT                      |
| 214  | POLLUTION REDUCTION FUND              |
| 215  | COMMUNITY DEV ACT FUND                |
| 216  | CDBG HOUSING REHAB FUND               |
| 217  | DRUG/GANG INTERVENTION                |
| 218  | MEASURE I FUND                        |
| 219  | STATE AID - CAPITAL PROJECTS          |
| 220  | ViTep                                 |
| 225  | MISC GRANTS                           |
| 240  | HOST CITY FEES - CIP                  |
| 247  | Quimby In Lieu Fees                   |
| 248  | PARK DEVELOPMENT FUND                 |
| 249  | TRAFFIC IMPACT FUND                   |
| 250  | NEW FACILITIES DEVELOPMENT FEE        |
| 251  | CIVIC CENTER DEVELOPMENT FEE          |
| 252  | FIRE FACILITY DEVELOPMENT FEE         |
| 253  | POLICE FACILITY DEVELOPMENT FEE       |
| 261  | ASSET FORFEITURE                      |
| 326  | AD 94-1 DEBT SERVICE                  |
| 332  | 1971 SEWER BONDS, A & C               |
| 350  | PFA Debt Fund                         |
| 357  | POB-Non Enterprise                    |
| 358  | PENSION OBLIGATION DEBT SERVICE       |
| 359  | CORP YARD DEBT SERVICE                |
| 363  | 1978-2 ASSESSMENT DIST.               |
| 364  | WATER IMPRVMT DIST A                  |
| 379  | AD 1979-1 DEBT SERVICE                |
| 427  | AD 94-1 CONSTRUCTION                  |
| 450  | Capital Improvement Projects          |
| 451  | Colton Crossing Fund                  |
| 453  | STREET IMPROVEMENTS PRGM              |
| 457  | CAPITAL IMPROVEMENT                   |
| 469  | EQUIPMENT REPLACEMENT                 |
| 520  | ELECTRIC UTILITY                      |
| 521  | WATER UTILITY                         |
| 522  | WASTEWATER UTILITY                    |
| 523  | SOLID WASTE                           |
| 524  | CEMETERY                              |
| 525  | RECYCLING                             |
| 526  | PUBLIC BENEFIT FUND                   |
| 527  | WASTEWATER UTILITY - GRAND TERRACE    |
| 551  | WATER DEVELOPMENT                     |
| 552  | SEWER DEVELOPMENT                     |
| 560  | CEMETARY ENDOWMENT CARE               |
| 605  | Facility & Equipment Maintenance Fund |
| 606  | INFORMATION SERVICES FUND             |
| 607  | INSURANCE FUND                        |
| 608  | AUTOMOTIVE SHOP                       |
| 610  | AUTOMOTIVE SHOPS                      |

| Fund | Title                                    |
|------|------------------------------------------|
| 701  | LLMD #2                                  |
| 702  | LLMD #1                                  |
| 703  | CFD 87-1 DEBT SERVICE                    |
| 704  | CFD 87-1 CONSTRUCTION                    |
| 707  | CFD 88-1 DEBT SERVICE                    |
| 708  | CFD 88-1 CONSTRUCTION                    |
| 709  | DSF FLY CONSERVATION                     |
| 722  | STORM WATER                              |
| 733  | CFD 89-1 CONSTRUCTION                    |
| 734  | CFD 89-2 CONSTRUCTION                    |
| 744  | CFD 89-1 DEBT SERVICE                    |
| 745  | CFD 89-2 DEBT SERVICE                    |
| 750  | AQUA MANSA CFD                           |
| 754  | SB COUNTY HOSPITAL                       |
| 762  | TRUST AND AGENCY                         |
| 766  | DEFERRED COMPENSATION                    |
| 781  | CFD 90-1 DEBT SERVICE                    |
| 782  | CFD 90-1 CONSTRUCTION                    |
| 850  | Redevelopment Obligation Retirement Fund |
| 851  | Successor Agency Administration          |
| 855  | Housing Auth - RM PARK DEVELOPMENT       |
| 856  | Housing Auth - RANCHO MED BOND PROCEEDS  |
| 857  | LMI Asset Fund                           |
| 864  | Housing Auth - LOW/MOD BOND PROCEEDS     |
| 865  | Housing Auth - RANCHO MED CHFA           |
| 866  | ECONOMIC DEVELOPMENT                     |
| 867  | Consolidation Proj_08-09                 |
| 870  | Housing Auth - RM PARK OPERATIONS        |
| 871  | Successor Agcy-RANCHO/MILL PROJECT AREA  |
| 872  | Successor Agcy-RANCHO/MILL DEBT SERVICE  |
| 873  | Successor Agcy-RDA II PROJECT FUND       |
| 874  | Housing Auth - LOW/MOD DEBT SERVICE      |
| 875  | Housing Auth - LOW/MOD BOND PROCEEDS     |
| 876  | Successor Agcy-SANTA ANA RIV BND PROCEED |
| 877  | Successor Agcy-SANTA ANA RIVER CIP       |
| 878  | RDA FIXED ASSETS GROUP                   |
| 879  | Successor Agcy-WEST VALLEY CIP           |
| 881  | Successor Agcy-MT VERNON BOND PROCEEDS   |
| 882  | Successor Agcy-MT VERNON CIP             |
| 885  | Successor Agcy-MT VERNON DEBT SERVICE    |
| 886  | RDA ADMINISTRATION                       |
| 887  | COOLEY RANCH - now 894                   |
| 888  | MT VERNON - now 882                      |
| 889  | WEST VALLEY - now 879                    |
| 890  | Successor Agcy-RDA - LONG TERM DEBT GRP  |
| 891  | Successor Agcy-RDA I DEBT SERVICE FUND   |
| 892  | Successor Agcy-RDA I - CAPITAL PROJECTS  |
| 893  | Successor Agcy-RDA II DEBT SERVICE FUND  |
| 894  | Successor Agcy-COOLEY RANCH PROJECT      |
| 895  | Successor Agcy-COOLEY RANCH DEBT SERV    |
| 896  | SANTA ANA RIVER - now 877                |
| 897  | Successor Agcy-SANTA ANA RIVER DEBT SVC  |
| 898  | Housing Auth - LOW/MOD CAPITAL PROJECTS  |
| 899  | Successor Agcy-WEST VALLEY PRJ - DBT SV  |
| 941  | GENERAL LONG-TERM DEBT                   |
| 958  | GENERAL FIXED ASSETS                     |
| 990  | GASB 34                                  |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice            | PO # | Description/Account                    | Amount  |
|---------|-----------|---------------------------------------|--------------------|------|----------------------------------------|---------|
| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | BM- 0437- 06/18    |      | BM- V. TAMAYO<br>INSULATED CUTTERS     |         |
|         |           |                                       | C. CARE-4762-06/18 |      | 605-6150-6211-2301-0000-000            | 65.25   |
|         |           |                                       |                    |      | C. CARE- C. RYMER<br>TELEPHONES & PLAN |         |
|         |           |                                       |                    |      | 206-7200-7203-2310-0000-000            | 192.78  |
|         |           |                                       |                    |      | SPRIRAL NOTEBOOKS                      |         |
|         |           |                                       |                    |      | 206-7200-7202-2301-0000-000            | 29.04   |
|         |           |                                       |                    |      | USE TAX                                |         |
|         |           |                                       |                    |      | 206-7200-7202-2301-0000-000            | 2.25    |
|         |           |                                       |                    |      | USE TAX                                |         |
|         |           |                                       |                    |      | 762-2210-000                           | -2.25   |
|         |           |                                       |                    |      | OFFICE CHAIRS                          |         |
|         |           |                                       |                    |      | 206-7200-7202-2301-0000-000            | 456.79  |
|         |           |                                       |                    |      | CRICUT MACHINE BUNDLE                  |         |
|         |           |                                       |                    |      | 206-7200-7203-2301-0000-000            | 318.98  |
|         |           |                                       |                    |      | USE TAX                                |         |
|         |           |                                       |                    |      | 206-7200-7203-2301-0000-000            | 24.72   |
|         |           |                                       |                    |      | USE TAX                                |         |
|         |           |                                       |                    |      | 762-2210-000                           | -24.72  |
|         |           |                                       |                    |      | ROLL PAPER FOR CRICUT MACHINE          |         |
|         |           |                                       |                    |      | 206-7200-7203-2301-0000-000            | 16.15   |
|         |           |                                       |                    |      | PROTECTION PLAN NEW VACUUMS            |         |
|         |           |                                       |                    |      | 206-7200-7202-2301-0000-000            | 16.77   |
|         |           |                                       |                    |      | PROTECTION PLAN NEW VACUUMS            |         |
|         |           |                                       |                    |      | 206-7200-7203-2301-0000-000            | 25.27   |
|         |           |                                       |                    |      | VACUUM CLEANERS                        |         |
|         |           |                                       |                    |      | 206-7200-7202-2301-0000-000            | 137.90  |
|         |           |                                       |                    |      | VACUUM CLEANERS                        |         |
|         |           |                                       |                    |      | 206-7200-7203-2301-0000-000            | 206.86  |
|         |           |                                       | CM-5350- 06/18     |      | CM- D. MILLER                          |         |
|         |           |                                       |                    |      | CREDIT LODGING (ICSC CONF)             |         |
|         |           |                                       |                    |      | 100-6020-9050-2280-0000-000            | -200.00 |
|         |           |                                       |                    |      | CREDIT LODGING (ICSC CONF)             |         |

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| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)        |      | 100-6020-6020-2280-0000-000  | -100.00 |
|         |           |                                       |                    |      | REGIS. MAYOR & COUNCIL FORUM |         |
|         |           |                                       |                    |      | 100-6000-6000-2280-0000-000  | 375.00  |
|         |           |                                       |                    |      | REGIS. ADVANCED LEADERSHIP   |         |
|         |           |                                       |                    |      | 100-6000-6000-2280-0000-000  | 195.00  |
|         |           |                                       |                    |      | AIRFARE (I. SUCHIL)          |         |
|         |           |                                       |                    |      | 100-6000-6000-2280-0000-000  | 252.96  |
|         |           |                                       |                    |      | REFUND LODGING (ICSC CONF)   |         |
|         |           |                                       |                    |      | 100-6020-9050-2270-0000-000  | -130.61 |
|         |           |                                       |                    |      | REFUND MEMBERSHIP            |         |
|         |           |                                       |                    |      | 100-6020-9050-2270-0000-000  | -50.00  |
|         |           |                                       | CM-5350- FY 19     |      | CM- D. MILLER                |         |
|         |           |                                       |                    |      | REGIS. LEAGUE CONF & EXPO    |         |
|         |           |                                       |                    |      | 100-6020-6020-2280-0000-000  | 525.00  |
|         |           |                                       |                    |      | REGIS. ICMA CONF.            |         |
|         |           |                                       |                    |      | 100-6020-6020-2280-0000-000  | 685.00  |
|         |           |                                       | COMM SVC-8456-6/18 |      | COMM SVCS- N. VAN WINKLE     |         |
|         |           |                                       |                    |      | CREDIT ON UNIFORM            |         |
|         |           |                                       |                    |      | 100-6200-6203-2301-0000-000  | -75.00  |
|         |           |                                       |                    |      | WRISTBANDS FOR SWIM TIME     |         |
|         |           |                                       |                    |      | 100-6200-6215-2301-0000-000  | 251.96  |
|         |           |                                       |                    |      | USE TAX                      |         |
|         |           |                                       |                    |      | 100-6200-6215-2301-0000-000  | 19.53   |
|         |           |                                       |                    |      | USE TAX                      |         |
|         |           |                                       |                    |      | 762-2210-000                 | -19.53  |
|         |           |                                       |                    |      | RADIOS AND WRISTBANDS        |         |
|         |           |                                       |                    |      | 100-6200-6215-2301-0000-000  | 213.46  |
|         |           |                                       |                    |      | USE TAX                      |         |
|         |           |                                       |                    |      | 100-6200-6215-2301-0000-000  | 10.15   |
|         |           |                                       |                    |      | USE TAX                      |         |
|         |           |                                       |                    |      | 762-2210-000                 | -10.15  |
|         |           |                                       |                    |      | CREDIT ON UNIFORM            |         |
|         |           |                                       |                    |      | 100-6200-6203-2301-0000-000  | -6.92   |
|         |           |                                       |                    |      | LG CERTS                     |         |

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| 3941800 | 7/20/2018 | 092931 | U.S. BANK CORPORATE PAYMENT SY<br>(Continued) |      |                                                       |        |
|         |           |        |                                               |      | 100-6200-6203-2301-0000-000<br>AUTO ELECTRIC CHARGING | 180.00 |
|         |           |        |                                               |      | 100-6200-6200-2210-0000-000<br>SAFETY SIGNS           | 50.00  |
|         |           |        |                                               |      | 100-6200-6203-2301-0000-000<br>USE TAX                | 210.41 |
|         |           |        |                                               |      | 100-6200-6203-2301-0000-000<br>USE TAX                | 1.06   |
|         |           |        |                                               |      | 762-2210-000<br>LIFEJACKETS                           | -1.06  |
|         |           |        |                                               |      | 100-6200-6203-2301-0000-000<br>INFLATABE DOG          | 459.02 |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>USE TAX                | 49.95  |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>USE TAX                | 3.88   |
|         |           |        |                                               |      | 762-2210-000<br>EVENT GAMES                           | -3.88  |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>USE TAX                | 447.15 |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>USE TAX                | 26.83  |
|         |           |        |                                               |      | 762-2210-000<br>GLOW STICKS EVENTS                    | -26.83 |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>RECOGNITION PINS       | 8.62   |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>USE TAX                | 428.37 |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>USE TAX                | 31.21  |
|         |           |        |                                               |      | 762-2210-000<br>PIPE AND DRAPE                        | -31.21 |
|         |           |        |                                               |      | 100-6200-6214-2301-0000-000<br>CROWD CONTROL POSTS    | 815.85 |

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| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)          |      |                                                                           |        |
|         |           |                                       | COMM SVCS-0989-06/18 |      | 100-6200-6214-2301-0000-000<br>COMM SVCS- K. PHELPS<br>PROGRAM WRISTBANDS | 477.08 |
|         |           |                                       |                      |      | 100-6200-6215-2301-0000-000<br>USE TAX                                    | 130.15 |
|         |           |                                       |                      |      | 100-6200-6215-2301-0000-000<br>USE TAX                                    | 10.09  |
|         |           |                                       |                      |      | 762-2210-000<br>COFFEE TABLE                                              | -10.09 |
|         |           |                                       |                      |      | 100-6200-6209-2301-0000-000<br>FOOSBALL TABLE                             | 31.62  |
|         |           |                                       |                      |      | 100-6200-6209-2301-0000-000<br>CHAIRS                                     | 85.74  |
|         |           |                                       |                      |      | 100-6200-6209-2301-0000-000<br>BEAN BAG CHAIRS                            | 192.83 |
|         |           |                                       |                      |      | 100-6200-6209-2301-0000-000<br>POSTER FRAME                               | 240.96 |
|         |           |                                       |                      |      | 100-6200-6218-2301-0000-000<br>COUCH FOR DAY CAMP                         | 68.95  |
|         |           |                                       |                      |      | 100-6200-6209-2301-0000-000<br>EVENT BANNERS                              | 167.91 |
|         |           |                                       |                      |      | 762-2350-000<br>USE TAX                                                   | 66.00  |
|         |           |                                       |                      |      | 762-2350-000<br>USE TAX                                                   | 4.50   |
|         |           |                                       |                      |      | 762-2210-000<br>USE TAX                                                   | -4.50  |
|         |           |                                       |                      |      | 762-2350-000<br>USE TAX                                                   | 41.52  |
|         |           |                                       |                      |      | 762-2210-000<br>AIR HOCKEY TABLE                                          | -2.99  |
|         |           |                                       |                      |      | 100-6200-6209-2301-0000-000<br>USE TAX                                    | 206.43 |
|         |           |                                       |                      |      | 100-6200-6209-2301-0000-000                                               | 13.68  |

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| 3941800 | 7/20/2018 | 092931 | U.S. BANK CORPORATE PAYMENT SY | (Continued) |                                 |        |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 762-2210-000                    | -13.68 |
|         |           |        |                                |             | SUPPLIES FOR 50+ CLUB           |        |
|         |           |        |                                |             | 100-6200-6202-2301-0000-000     | 57.11  |
|         |           |        |                                |             | FACE PAINT KITS                 |        |
|         |           |        |                                |             | 100-6200-6201-2301-0000-000     | 237.45 |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 100-6200-6201-2301-0000-000     | 18.41  |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 762-2210-000                    | -18.41 |
|         |           |        |                                |             | HDMI SPLITTER                   |        |
|         |           |        |                                |             | 100-6200-6212-2301-0000-000     | 17.99  |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 100-6200-6212-2301-0000-000     | 1.40   |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 762-2210-000                    | -1.40  |
|         |           |        |                                |             | SUPPLIES FOR CPR TRAINING       |        |
|         |           |        |                                |             | 762-2350-000                    | 454.29 |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 762-2350-000                    | 34.53  |
|         |           |        |                                |             | SUPPLIES FOR SPECIAL EVENTS     |        |
|         |           |        |                                |             | 100-6200-6215-2301-0000-000     | 84.18  |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 100-6200-6215-2301-0000-000     | 2.20   |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 762-2210-000                    | -2.20  |
|         |           |        |                                |             | DISPOSABLE GLOVE WIRE RACK      |        |
|         |           |        |                                |             | 100-6200-6217-2301-0000-000     | 11.84  |
|         |           |        |                                |             | PAINT/ LUMBER - GONZALES CENTER |        |
|         |           |        |                                |             | 100-6200-6217-2250-0000-000     | 576.03 |
|         |           |        |                                |             | DISPOSABLE GLOVE WIRE RACK      |        |
|         |           |        |                                |             | 100-6200-6217-2301-0000-000     | 11.84  |
|         |           |        |                                |             | USE TAX                         |        |
|         |           |        |                                |             | 762-2210-000                    | -34.53 |

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| Voucher | Date      | Vendor                                | Invoice                           | PO # | Description/Account                                                         | Amount |
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| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)<br>DEV SVC-5865- FY19 |      | DEV SVC- M. TOMICH<br>APA MEMBERSHIP RENEWAL<br>100-6300-6301-2270-0000-000 | 759.00 |
|         |           |                                       | DEV SVCS-5865-6/18                |      | DEV SVCS- M. TOMICH<br>SUPPLIES FOR LOBBY<br>100-6300-6301-2300-0000-000    | 99.30  |
|         |           |                                       | ELEC- 3629-06/18                  |      | SOFTWARE SUBSCRIPTION<br>100-6300-6301-2315-0000-000                        | 27.20  |
|         |           |                                       |                                   |      | ELEC- C. JIMENEZ<br>CAR MATS<br>520-8000-8004-2210-0933-000                 | 32.39  |
|         |           |                                       |                                   |      | EUSERC MANUAL DOWNLOAD<br>520-8000-8002-2300-0921-000                       | 200.00 |
|         |           |                                       |                                   |      | BINDERS<br>520-8000-8002-2300-0921-000                                      | 47.98  |
|         |           |                                       |                                   |      | USE TAX<br>520-8000-8002-2300-0921-000                                      | 3.72   |
|         |           |                                       |                                   |      | USE TAX<br>762-2210-000                                                     | -3.72  |
|         |           |                                       | ELEC- 4201- FY19                  |      | REMOTES FOR SUBSTATION<br>520-8000-8003-2301-0921-000                       | 61.10  |
|         |           |                                       | ELEC- 8031- 06/18                 |      | ELEC- R. GALLEGOS<br>LODGING (ESRI CONF)<br>520-8000-8002-2280-0930-200     | 977.70 |
|         |           |                                       |                                   |      | ELEC- J. SUTORUS<br>LANDSCAPE SUPPLIES<br>521-8100-8110-2301-0000-000       | 6.81   |
|         |           |                                       |                                   |      | EQUIPMENT- COOLEY PUMP<br>521-8100-8110-2301-0000-000                       | 102.82 |
|         |           |                                       |                                   |      | POSTER - SEEC CONF<br>520-8000-8005-2280-0930-200                           | 77.94  |
|         |           |                                       |                                   |      | SUPPLIES<br>521-8100-8110-2301-0000-000                                     | 917.95 |
|         |           |                                       |                                   |      | E-Z UP SUPPIES                                                              |        |

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| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)       |      |                                                                 |        |
|         |           |                                       |                   |      | 526-8000-8035-2301-0921-000<br>LUNCH- LINEMEN APPRECIATION DAY  | 46.53  |
|         |           |                                       |                   |      | 520-8000-8005-2341-0930-200<br>TRANSPORTION (SEEC CONF)         | 400.00 |
|         |           |                                       |                   |      | 520-8000-8005-2280-0930-200<br>MARKETING (LINEMEN APPRECIATION) | 18.88  |
|         |           |                                       |                   |      | 520-8000-8005-2341-0930-200<br>TRANSPORTATION (SEEC CONF)       | 348.84 |
|         |           |                                       |                   |      | 520-8000-8005-2341-0930-200<br>SUPPLIES FOR WATER CONSERVATION  | 18.87  |
|         |           |                                       |                   |      | 521-8100-8110-2301-0000-000<br>MARKETING                        | 917.95 |
|         |           |                                       |                   |      | 521-8100-8110-2341-0000-000<br>USE TAX                          | 205.17 |
|         |           |                                       |                   |      | 521-8100-8110-2341-0000-000<br>USE TAX                          | 13.28  |
|         |           |                                       |                   |      | 762-2210-000<br>PARKING (SEEC CONF)                             | -13.28 |
|         |           |                                       |                   |      | 520-8000-8005-2341-0930-200<br>LOW FLOW SHOWERHEAD              | 54.00  |
|         |           |                                       |                   |      | 521-8100-8110-2341-0000-000<br>DINNER (SEEC CONF)               | 686.91 |
|         |           |                                       |                   |      | 520-8000-8005-2341-0930-200<br>LODGING (SEEC CONF)              | 17.78  |
|         |           |                                       |                   |      | 520-8000-8005-2341-0930-200<br>ELEC- J. SUTORUS                 | 387.40 |
|         |           |                                       | ELEC- 8031-FY 19  |      | ISA MEMBERSHIP/DUES                                             |        |
|         |           |                                       |                   |      | 520-8000-8005-2341-0930-200<br>ELEC- R. GALLEGOS                | 305.00 |
|         |           |                                       | ELEC-4201- 06/18  |      | WATER SERVICES                                                  |        |
|         |           |                                       |                   |      | 520-8000-8009-2225-0548-000<br>FIRE- C. CENDEJAS                | 220.69 |
|         |           |                                       | FIRE- 4548- 06/18 |      | HARDWARE SUPPLIES                                               |        |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000                                     | 46.64  |

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| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)       |      |                             |         |
|         |           |                                       |                   |      | RADIO KEYPAD                |         |
|         |           |                                       |                   |      | 100-6090-6091-2240-0000-000 | 169.65  |
|         |           |                                       |                   |      | SLATWALL HOOKS              |         |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000 | 29.49   |
|         |           |                                       |                   |      | USE TAX                     |         |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000 | 2.29    |
|         |           |                                       |                   |      | USE TAX                     |         |
|         |           |                                       |                   |      | 762-2210-000                | -2.29   |
|         |           |                                       |                   |      | TV BRACKETS AND HDMI CABLES |         |
|         |           |                                       |                   |      | 100-6090-6094-2301-0000-000 | 271.48  |
|         |           |                                       |                   |      | CREDIT                      |         |
|         |           |                                       | FIRE- 7872- 06/18 |      | 100-6090-6091-2270-0000-000 | -106.67 |
|         |           |                                       |                   |      | FIRE- R. BRUNO              |         |
|         |           |                                       |                   |      | TIRES                       |         |
|         |           |                                       |                   |      | 100-6090-6091-2210-0000-000 | 532.76  |
|         |           |                                       |                   |      | AIRFARE (CAL-JAC TRAINING)  |         |
|         |           |                                       |                   |      | 100-6090-6091-2210-0000-000 | 523.96  |
|         |           |                                       |                   |      | FOOD FOR INVESTIGATORS      |         |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000 | 37.80   |
|         |           |                                       |                   |      | PARKING (CAL JAC TRAINING)  |         |
|         |           |                                       | FIRE-6381-06/18   |      | 100-6090-6092-2280-0000-000 | 18.00   |
|         |           |                                       |                   |      | FIRE- K. VALENTIN           |         |
|         |           |                                       |                   |      | AIRFAIR (WEEMS)             |         |
|         |           |                                       |                   |      | 100-6090-6091-2280-0000-000 | 596.59  |
|         |           |                                       |                   |      | AIRFAIR (J. ENGLE)          |         |
|         |           |                                       |                   |      | 100-6090-6091-2280-0000-000 | 596.59  |
|         |           |                                       |                   |      | POSTAGE                     |         |
|         |           |                                       |                   |      | 100-6090-6091-2300-0000-000 | 13.65   |
|         |           |                                       |                   |      | VACUUM BELT REPAIR          |         |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000 | 10.80   |
|         |           |                                       |                   |      | AUTOMOTIVE REPAIRS          |         |
|         |           |                                       |                   |      | 100-6090-6091-2210-0000-000 | 733.57  |
|         |           |                                       |                   |      | HEADSET REPAIRS             |         |
|         |           |                                       |                   |      | 100-6090-6091-2240-0000-000 | 247.20  |

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| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)       |      | LODGING (EMERGENCY SVC TRAINING) |        |
|         |           |                                       |                   |      | 100-6090-6091-2280-0000-000      | 483.81 |
|         |           |                                       | HR- 0170- 06/18   |      | HR- H. SAINZ                     |        |
|         |           |                                       |                   |      | REGIS. INLAND ARE AP             |        |
|         |           |                                       |                   |      | 100-6030-6030-2280-0000-000      | 25.00  |
|         |           |                                       | I.S.- 8716- 06/18 |      | I.S. - P. EVANS                  |        |
|         |           |                                       |                   |      | AVAYA IP PHONE                   |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000      | 992.02 |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000      | 73.94  |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 762-2210-000                     | -73.94 |
|         |           |                                       |                   |      | DELL TABLET                      |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000      | 242.38 |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000      | 18.21  |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 762-2210-000                     | -18.21 |
|         |           |                                       |                   |      | USB FLASH DRIVES                 |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000      | 134.01 |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000      | 4.69   |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 762-2210-000                     | -4.69  |
|         |           |                                       |                   |      | SATA POWER SPLITTER CABLE        |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000      | 3.95   |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000      | 0.31   |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 762-2210-000                     | -0.31  |
|         |           |                                       |                   |      | USB DATA CABLES                  |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000      | 19.77  |
|         |           |                                       |                   |      | USE TAX                          |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000      | 1.54   |

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|---------|-----------|---------------------------------------|-------------------|------|-----------------------------|--------|
| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)       |      |                             |        |
|         |           |                                       |                   |      | USE TAX                     |        |
|         |           |                                       |                   |      | 762-2210-000                | -1.54  |
|         |           |                                       |                   |      | ADAPTER                     |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000 | 3.49   |
|         |           |                                       |                   |      | USE TAX                     |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000 | 0.27   |
|         |           |                                       |                   |      | USE TAX                     |        |
|         |           |                                       |                   |      | 762-2210-000                | -0.27  |
|         |           |                                       |                   |      | CAR CHARGER                 |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000 | 54.33  |
|         |           |                                       |                   |      | USE TAX                     |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000 | 1.63   |
|         |           |                                       |                   |      | USE TAX                     |        |
|         |           |                                       |                   |      | 762-2210-000                | -1.63  |
|         |           |                                       |                   |      | SATA POWER                  |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000 | 3.49   |
|         |           |                                       |                   |      | USE TAX                     |        |
|         |           |                                       |                   |      | 606-6040-6044-2301-0000-000 | 0.27   |
|         |           |                                       |                   |      | USE TAX                     |        |
|         |           |                                       |                   |      | 762-2210-000                | -0.27  |
|         |           |                                       | I.S.- 8716- FY 19 |      | I.S.- P. EVANS              |        |
|         |           |                                       |                   |      | DOMAIN NAME RENEWAL         |        |
|         |           |                                       |                   |      | 606-6040-6044-2310-0000-000 | 181.53 |
|         |           |                                       | LIB- 4859- 06/18  |      | LIB- E. PEDROZA             |        |
|         |           |                                       |                   |      | FACILITY SUPPLIES           |        |
|         |           |                                       |                   |      | 100-6200-6250-2250-0000-000 | 390.81 |
|         |           |                                       |                   |      | DECORATIONS/SUPPLIES        |        |
|         |           |                                       |                   |      | 100-6200-6250-2250-0000-000 | 183.53 |
|         |           |                                       |                   |      | FACILITY SUPPLIES           |        |
|         |           |                                       |                   |      | 100-6200-6250-2250-0000-000 | 175.81 |
|         |           |                                       |                   |      | VOLUNTEER RECOGNITION       |        |
|         |           |                                       |                   |      | 100-6200-6250-2280-0000-000 | 114.23 |
|         |           |                                       |                   |      | NEW BOOKS                   |        |
|         |           |                                       |                   |      | 100-6200-6250-2302-0000-000 | 256.57 |

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| Voucher | Date      | Vendor                                | Invoice                        | PO # | Description/Account                                                    | Amount   |
|---------|-----------|---------------------------------------|--------------------------------|------|------------------------------------------------------------------------|----------|
| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)<br>PD- 0375- 06/18 |      | PD- L. AVALOS<br>TRAINING (GANG CONF)<br>100-6070-6071-1160-0000-000   | 175.00   |
|         |           |                                       |                                |      | TRAINING (HUMAN TRAFFICKING)<br>100-6070-6071-1160-0000-000            | 70.00    |
|         |           |                                       |                                |      | 91 EXPRESS LANES FEE<br>100-6070-6071-2210-0000-000                    | 30.00    |
|         |           |                                       |                                |      | CABLE SERVICE<br>100-6070-6071-2301-0000-000                           | 154.97   |
|         |           |                                       |                                |      | POST DISPATCHERS TABS<br>100-6070-6071-2300-0000-000                   | 121.94   |
|         |           |                                       |                                |      | LODGING (GANG CONF)<br>100-6070-6071-1160-0000-000                     | 636.77   |
|         |           |                                       |                                |      | PRINTER RIBBON<br>100-6070-6071-2300-0000-000                          | 64.65    |
|         |           |                                       |                                |      | LODGING (TASER INSTRUCTOR)<br>100-6070-6071-1160-0000-000              | 124.30   |
|         |           |                                       | PD- 0375- FY 19                |      | PD- L. AVALOS<br>REGIS. (CACEO SEMINAR)<br>100-6070-6071-1160-0000-000 | 1,107.00 |
|         |           |                                       |                                |      | CAHN MEMBERSHIP DUES<br>100-6070-6071-2270-0000-000                    | 41.00    |
|         |           |                                       |                                |      | TRAINING (STRATEGIC GOAL SETTING)<br>100-6070-6071-1160-0000-000       | 99.00    |
|         |           |                                       |                                |      | AIRFARE (SPILLMAN FOUNDATION)<br>100-6070-6071-1160-0000-000           | 652.15   |
|         |           |                                       | PD- 1945- 06/18                |      | PD- R. CARNELL<br>CNG FUEL<br>100-6070-6071-2210-0000-000              | 133.18   |
|         |           |                                       | PD- 3734- 06/18                |      | PD- T. HEARD<br>CNG FUEL<br>100-6070-6071-2210-0000-000                | 91.76    |
|         |           |                                       | PD- 5050- 06/18                |      | PD- A. BETANCUR<br>AVERY LABELS                                        |          |

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| Voucher | Date      | Vendor                                | Invoice            | PO # | Description/Account                                                       | Amount   |
|---------|-----------|---------------------------------------|--------------------|------|---------------------------------------------------------------------------|----------|
| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)        |      |                                                                           |          |
|         |           |                                       |                    |      | 100-6070-6071-2300-0000-000<br>SHIPPING                                   | 33.33    |
|         |           |                                       |                    |      | 100-6070-6071-2300-0000-000<br>LODGING (EXCON)                            | 7.65     |
|         |           |                                       |                    |      | 225-6070-7003-2280-0000-000<br>CERTIFICATES                               | 293.75   |
|         |           |                                       |                    |      | 100-6070-6071-2300-0000-000<br>USE TAX                                    | 118.86   |
|         |           |                                       |                    |      | 100-6070-6071-2300-0000-000<br>USE TAX                                    | 8.53     |
|         |           |                                       |                    |      | 762-2210-000<br>PLAQUE FOR CART                                           | -8.53    |
|         |           |                                       | PD- 5499- 06/18    |      | 225-6070-7003-2301-0000-000<br>PD- M. CHAVEZ<br>CNG FUEL                  | 7.54     |
|         |           |                                       | PD- 9500- 06/18    |      | 100-6070-6071-2210-0000-000<br>PD- J. JOLLIFF<br>UNIFORM EMBROIDERY       | 46.26    |
|         |           |                                       | PURCH- 4250- 06/18 |      | 100-6070-6071-1170-0000-000<br>PURCH- B. GUTIERREZ<br>DOLLY FOR WAREHOUSE | 103.44   |
|         |           |                                       | ST- 6681- 06/18    |      | 100-6040-6043-2301-0000-000<br>ST- L. NUNEZ<br>REPAIRS TO PARK RESTROOM   | 179.20   |
|         |           |                                       |                    |      | 100-6150-6205-2301-0000-000<br>CHARGING ELECTRIC VEHICLES                 | 219.94   |
|         |           |                                       | ST- 7740- 06/18    |      | 100-6150-6151-2210-0000-000<br>ST- R. ARABELO<br>CNG FUEL                 | 50.00    |
|         |           |                                       | ST- 9541- 06/18    |      | 210-6150-6160-2210-0000-000<br>ST- A. PAGDILAO<br>CATALYTIC CONVERTER     | 37.68    |
|         |           |                                       |                    |      | 210-6150-6160-2210-0000-000<br>REPLACE AUTO WINDSHIELD                    | 1,868.97 |

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| Voucher | Date      | Vendor | Invoice                        | PO #        | Description/Account                                      | Amount   |
|---------|-----------|--------|--------------------------------|-------------|----------------------------------------------------------|----------|
| 3941800 | 7/20/2018 | 092931 | U.S. BANK CORPORATE PAYMENT SY | (Continued) |                                                          |          |
|         |           |        |                                |             | 210-6150-6160-2210-0000-000<br>NO PARKING SIGNS          | 225.00   |
|         |           |        |                                |             | 210-6150-6160-2301-0000-000<br>STREET SIGNS              | 32.62    |
|         |           |        |                                |             | 218-1712-6150-3890-0000-000<br>CNG FUEL (05/28-06/25/18) | 450.35   |
|         |           |        |                                |             | 100-6150-6205-2210-0000-000<br>CNG FUEL (05/28-06/25/18) | 314.93   |
|         |           |        | W- 4266-06/18                  |             | 210-6150-6160-2210-0000-000<br>W- SAFETY VESTS           | 1,125.24 |
|         |           |        |                                |             | SAFETY VESTS                                             |          |
|         |           |        |                                |             | 521-8300-8300-1180-0000-000<br>SAFETY VESTS              | 90.89    |
|         |           |        |                                |             | 100-6150-6151-2301-0000-000<br>STAFF TRAINING            | 45.44    |
|         |           |        | WW- 0411-06/18                 |             | 521-8300-8300-1160-0000-000<br>WW- O. BOSTAN             | 349.00   |
|         |           |        |                                |             | POLYPROPYLENE FITTINGS                                   |          |
|         |           |        |                                |             | 522-8200-8200-2255-0000-000<br>LAB SUPPLIES              | 77.01    |
|         |           |        |                                |             | 522-8200-8200-2301-0000-000<br>USE TAX                   | 89.42    |
|         |           |        |                                |             | 522-8200-8200-2301-0000-000<br>USE TAX                   | 4.31     |
|         |           |        |                                |             | 762-2210-000<br>CREDIT                                   | -4.31    |
|         |           |        |                                |             | 522-8200-8200-2301-0000-000<br>POLYMER TOTE COVER        | -22.44   |
|         |           |        |                                |             | 522-8200-8200-2301-0000-000<br>MAINTENANCE SUPPLIES      | 380.00   |
|         |           |        | WW- 7705- 06/18                |             | 522-8200-8200-2301-0000-000<br>WW- M. ARREDONDO          | 595.48   |
|         |           |        |                                |             | HOUSING/PACKING                                          |          |
|         |           |        |                                |             | 522-8200-8200-2256-0000-000                              | 362.03   |

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| Voucher | Date      | Vendor                                | Invoice     | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------------|-------------|------|---------------------|--------|
| 3941800 | 7/20/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued) |      |                     |        |

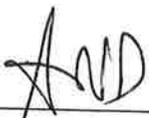
BEARING/U-JOINT  
522-8200-8200-2256-0000-000  
Total : 293.00  
34,008.70

1 Vouchers for bank code : boa

1 Vouchers in this report

Bank total : 34,008.70  
Total vouchers : 34,008.70

  
\_\_\_\_\_  
Stacey Dabbs  
Finance Director

  
\_\_\_\_\_  
Aurelio De La Torre  
City Treasurer

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice          | PO #   | Description/Account                 | Amount        |
|---------|-----------|-------------------------------------|------------------|--------|-------------------------------------|---------------|
| 172905  | 8/16/2018 | cbc2676 ACCESS ASSET MANAGEMENT     | 00970325         |        | CLOSING BILL CREDIT<br>520-2450-232 | 85.35         |
|         |           |                                     |                  |        | <b>Total :</b>                      | <b>85.35</b>  |
| 172906  | 8/16/2018 | 000289 AIRGAS USA, LLC              | 9078229012       |        | PURCH- PROPANE FOR FORKLIFT         |               |
|         |           |                                     |                  | 018991 | 100-6040-6043-2301-0000-000         | 187.15        |
|         |           |                                     |                  |        | 100-6040-6043-2301-0000-000         | 14.97         |
|         |           |                                     |                  |        | <b>Total :</b>                      | <b>202.12</b> |
| 172907  | 8/16/2018 | 020563 ALLIED REFRIGERATION         | 526940           |        | BM- A/C COOLANT SYSTEM              |               |
|         |           |                                     |                  | 018916 | 605-6150-6211-2250-6211-000         | 19.14         |
|         |           |                                     |                  |        | <b>Total :</b>                      | <b>19.14</b>  |
| 172908  | 8/16/2018 | 026370 ALLSTAR FIRE EQUIPMENT INC   | 208658           |        | FIRE- SAFETY GEAR                   |               |
|         |           |                                     | 208711           | 019107 | 100-6090-6091-1180-0000-000         | 596.94        |
|         |           |                                     |                  | 019107 | 100-6090-6091-1180-0000-000         | 297.10        |
|         |           |                                     |                  |        | <b>Total :</b>                      | <b>894.04</b> |
| 172909  | 8/16/2018 | 044956 ANGELICA HEALTHCARE SERVICES | 1400617443       |        | FIRE- LINEN SUPPLIES                |               |
|         |           |                                     | 1400618067       | 019078 | 100-6090-6091-2301-0000-000         | 41.45         |
|         |           |                                     | 1400618668       | 019078 | 100-6090-6091-2301-0000-000         | 41.45         |
|         |           |                                     | 1400619316       | 019078 | 100-6090-6091-2301-0000-000         | 41.45         |
|         |           |                                     |                  | 019078 | 100-6090-6091-2301-0000-000         | 41.45         |
|         |           |                                     |                  |        | <b>Total :</b>                      | <b>165.80</b> |
| 172910  | 8/16/2018 | 046028 AT & T                       | 9391054752-07/18 |        | COMM SVCS- TELEPHONE SERVICES       |               |
|         |           |                                     | 9391054803-07/18 | 054407 | 100-6200-6250-2310-0000-000         | 99.00         |
|         |           |                                     | 9391055022-0718  | 054407 | 100-6200-6250-2310-0000-000         | 40.57         |
|         |           |                                     | 9391055036-0718  | 054407 | 100-6200-6250-2310-0000-000         | 81.09         |
|         |           |                                     |                  |        | I.S.- TELEPHONE SERVICES            |               |

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| Voucher | Date      | Vendor                         | Invoice          | PO #   | Description/Account                                        | Amount        |
|---------|-----------|--------------------------------|------------------|--------|------------------------------------------------------------|---------------|
| 172910  | 8/16/2018 | 046028 AT & T                  | (Continued)      |        |                                                            |               |
|         |           |                                | 9391055175-07/18 | 054407 | 606-6040-6044-2310-0000-000<br>LIB- TELEPHONE SERVICES     | 18.65         |
|         |           |                                | 9391055264-07/18 | 054407 | 100-6200-6250-2310-0000-000<br>I.S.- TELEPHONE SERVICES    | 20.30         |
|         |           |                                |                  | 054407 | 606-6040-6044-2310-0000-000                                | 20.31         |
|         |           |                                |                  |        | <b>Total :</b>                                             | <b>279.92</b> |
| 172911  | 8/16/2018 | 092211 AT & T SOLUTIONS        | 4344092400       |        | ELEC- SERVICE FOR WAN MODEM                                |               |
|         |           |                                | 4358092400       | 019020 | 520-8000-8009-2225-0548-000                                | 199.32        |
|         |           |                                |                  | 019020 | ELEC- SERVICE FOR WAN MODEM<br>520-8000-8001-2310-0930-200 | 148.00        |
|         |           |                                |                  |        | <b>Total :</b>                                             | <b>347.32</b> |
| 172912  | 8/16/2018 | 094155 AT&T                    | 157681418-0718   |        | COMM SVCS - INTERNET SERVICE                               |               |
|         |           |                                | 256878071-07/18  |        | 100-6200-6250-2310-0000-000                                | 110.13        |
|         |           |                                |                  |        | COMM SVCS- INTERNET SERVICE<br>100-6200-6202-2310-0000-000 | 84.25         |
|         |           |                                |                  |        | <b>Total :</b>                                             | <b>194.38</b> |
| 172913  | 8/16/2018 | 094211 AXCESS DOOR CORP.       | 2804             |        | BM- POOL GATE REPAIRS                                      |               |
|         |           |                                |                  | 018853 | 605-6150-6211-2250-0000-000                                | 795.50        |
|         |           |                                |                  |        | 605-6150-6211-2250-0000-000                                | 17.44         |
|         |           |                                |                  |        | <b>Total :</b>                                             | <b>812.94</b> |
| 172914  | 8/16/2018 | 000175 BERNELL HYDRAULICS, INC | 0332983-IN       |        | AUTO- VEHICLE PARTS                                        |               |
|         |           |                                |                  | 018913 | 608-6150-8700-2210-8000-000                                | 92.60         |
|         |           |                                |                  |        | <b>Total :</b>                                             | <b>92.60</b>  |
| 172915  | 8/16/2018 | cbc2677 BERRES, HANNAH         | 00790555         |        | CLOSING BILL CREDIT                                        |               |
|         |           |                                |                  |        | 520-2450-232                                               | 68.54         |
|         |           |                                |                  |        | <b>Total :</b>                                             | <b>68.54</b>  |
| 172916  | 8/16/2018 | 001527 BEST BEST & KRIEGER     | 827058           |        | W- LEGAL SERVICES                                          |               |
|         |           |                                | 827059           |        | 521-8100-8101-2350-0000-000                                | 226.28        |
|         |           |                                |                  |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000 | 439.17        |

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| Voucher | Date      | Vendor                                | Invoice     | PO #   | Description/Account                                              | Amount           |
|---------|-----------|---------------------------------------|-------------|--------|------------------------------------------------------------------|------------------|
| 172916  | 8/16/2018 | 001527 BEST BEST & KRIEGER            | (Continued) |        |                                                                  |                  |
|         |           |                                       | 827060      |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000       | 19,627.02        |
|         |           |                                       | 827063      |        | RISK- CLAIM EXPENSE<br>607-6040-8601-2290-0000-000               | 4,015.80         |
|         |           |                                       | 827064      |        | RISK- CLAIM EXPENSES<br>607-6040-8601-2290-0000-000              | 3,297.69         |
|         |           |                                       | 827065      |        | RISK- CLAIM EXPENSE<br>607-6040-8601-2290-0000-000               | 4,956.70         |
|         |           |                                       | 827066      |        | C. ATTORNEY- LEGAL SERVICES<br>762-2328-000                      | 145.60           |
|         |           |                                       | 827067      |        | DEV SVCS - LEGAL SERVICES<br>762-2327-000                        | 7,689.16         |
|         |           |                                       | 827068      |        | ECON DEV - LEGAL SERVICES<br>851-9000-9000-2350-0000-000         | 159.00           |
|         |           |                                       | 827069      |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000       | 1,298.50         |
|         |           |                                       | 827070      |        | ELEC - LEGAL SERVICES<br>520-8000-8001-2350-0923-000             | 372.21           |
|         |           |                                       | 827071      |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000       | 1,273.25         |
|         |           |                                       | 827072      |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000       | 185.50           |
|         |           |                                       | 827073      |        | ELEC- LEGAL SERVICES<br>520-8000-8001-2350-0923-000              | 3,297.60         |
|         |           |                                       | 827074      |        | W- LEGAL SERVICES<br>521-8100-8101-2352-0000-000                 | 2,597.00         |
|         |           |                                       | 827075      |        | C. ATTORNEY- BASIC LEGAL RETAINER<br>100-6050-6050-2350-0000-000 | 32,591.69        |
|         |           |                                       |             |        | <b>Total :</b>                                                   | <b>82,172.17</b> |
| 172917  | 8/16/2018 | cbc2674 BRYANT, KENDALL               | 00291025    |        | CLOSING BILL CREDIT<br>520-2450-232                              | 229.87           |
|         |           |                                       |             |        | <b>Total :</b>                                                   | <b>229.87</b>    |
| 172918  | 8/16/2018 | 094179 CALIFORNIA NEWSPAPERS PARTNERS | 0011102755  | 054365 | PW- LEGAL ADVERTISING<br>215-1806-6920-3890-0000-000             | 394.80           |

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| Voucher | Date      | Vendor                                | Invoice                   | PO #   | Description/Account                                       | Amount           |
|---------|-----------|---------------------------------------|---------------------------|--------|-----------------------------------------------------------|------------------|
| 172918  | 8/16/2018 | 094179 CALIFORNIA NEWSPAPERS PARTNERS | (Continued)<br>0011108550 |        | ELEC- LEGAL ADVERTISING                                   |                  |
|         |           |                                       | 0011144110                | 054365 | 520-8000-8002-2270-0930-200                               | 119.70           |
|         |           |                                       |                           | 054451 | LEGAL ADVERTISING SERVICES<br>100-6150-6151-2340-0000-000 | 940.80           |
|         |           |                                       |                           |        | <b>Total :</b>                                            | <b>1,455.30</b>  |
| 172919  | 8/16/2018 | 049687 CALIFORNIA-NEVADA J.A.T.C.     | 2089                      |        | ELEC- TUITION APPRENTICE LINEMAN                          |                  |
|         |           |                                       |                           |        | 520-8000-8004-1161-0926-000                               | 3,500.00         |
|         |           |                                       |                           |        | <b>Total :</b>                                            | <b>3,500.00</b>  |
| 172920  | 8/16/2018 | 015809 CALOLYMPIC GLOVE &             | 371573                    |        | INV- SAFETY GLOVES                                        |                  |
|         |           |                                       |                           | 018882 | 100-1500-000                                              | 113.40           |
|         |           |                                       | 371574                    |        | 100-1500-000                                              | 23.56            |
|         |           |                                       |                           | 018882 | INV- SAFETY FLARES                                        |                  |
|         |           |                                       |                           |        | 100-1500-000                                              | 379.55           |
|         |           |                                       |                           |        | 100-1500-000                                              | 94.42            |
|         |           |                                       |                           |        | <b>Total :</b>                                            | <b>610.93</b>    |
| 172921  | 8/16/2018 | 092703 CASTLE ANALYTICAL LABORATORY   | 807088                    |        | ELEC- PCB TESTING IN TRANSFORMER                          |                  |
|         |           |                                       |                           | 017754 | 520-8000-8004-2301-0921-000                               | 15.00            |
|         |           |                                       |                           |        | <b>Total :</b>                                            | <b>15.00</b>     |
| 172922  | 8/16/2018 | cbc2682 CASTRO, ROSE                  | 00882525                  |        | CLOSING BILL CREDIT                                       |                  |
|         |           |                                       |                           |        | 520-2450-232                                              | 44.82            |
|         |           |                                       |                           |        | <b>Total :</b>                                            | <b>44.82</b>     |
| 172923  | 8/16/2018 | 093761 CERTIFIED LABORATORIES DIVISIO | 3136623                   |        | WW- SUPPLIES                                              |                  |
|         |           |                                       |                           | 018025 | 522-8200-8200-2255-0000-000                               | 1,108.76         |
|         |           |                                       |                           |        | <b>Total :</b>                                            | <b>1,108.76</b>  |
| 172924  | 8/16/2018 | 001005 CITY OF COLTON                 | CK#316188-316302          |        | WORKERS COMP CLAIMS                                       |                  |
|         |           |                                       |                           |        | 607-1110-000                                              | 38,401.94        |
|         |           |                                       |                           |        | <b>Total :</b>                                            | <b>38,401.94</b> |
| 172925  | 8/16/2018 | 046237 COAST FITNESS REPAIR SHOP      | 69616                     |        | COMM SVCS- SERVICE WEIGHT MACHINE                         |                  |
|         |           |                                       |                           | 018993 | 100-6200-6204-2350-0000-000                               | 125.00           |

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| 172925  | 8/16/2018 | 046237                               | 046237 COAST FITNESS REPAIR SHOP |        | (Continued)                    |                  |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>125.00</b>    |
| 172926  | 8/16/2018 | 000491 COLTON TRUCK SUPPLY           | 05P14527                         |        | AUTOMOTIVE PARTS & SUPPLIES    |                  |
|         |           |                                      |                                  | 054413 | 608-6150-8700-2210-8200-000    | 21.37            |
|         |           |                                      | 05P14867                         |        | AUTOMOTIVE PARTS & SUPPLIES    |                  |
|         |           |                                      |                                  | 054413 | 520-8000-8004-2301-0921-000    | 16.07            |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>37.44</b>     |
| 172927  | 8/16/2018 | 001114 CPS HR CONSULTING             | SOP46561                         |        | PD- TESTING SUPPLIES           |                  |
|         |           |                                      |                                  | 054326 | 100-6070-6071-2342-0000-000    | 542.30           |
|         |           |                                      | TRRTN37122                       |        | PD- CREDIT ON TESTING SUPPLIES |                  |
|         |           |                                      |                                  | 054326 | 100-6070-6071-2342-0000-000    | -35.00           |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>507.30</b>    |
| 172928  | 8/16/2018 | 043438 DELL COMPUTER CORPORATION     | 10256680557                      |        | INV- TONER                     |                  |
|         |           |                                      |                                  | 018911 | 100-1500-000                   | 47.49            |
|         |           |                                      |                                  |        | 100-1500-000                   | 3.68             |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>51.17</b>     |
| 172929  | 8/16/2018 | cbc2672 DICKHAUSEN, JERAMY           | 00180015                         |        | CLOSING BILL CREDIT            |                  |
|         |           |                                      |                                  |        | 520-2450-232                   | 24.99            |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>24.99</b>     |
| 172930  | 8/16/2018 | 094066 DIVERSIFIED DATA PROCESSING & | 0124242                          |        | C/S- KIOSK LEASE AND SERVICES  |                  |
|         |           |                                      |                                  | 018989 | 100-6040-6042-2420-0000-000    | 5,000.00         |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>5,000.00</b>  |
| 172931  | 8/16/2018 | 093773 DM CONTRACTING, INC.          | 4644                             |        | PW- STREET IMPROVEMENT PROJECT |                  |
|         |           |                                      |                                  | 018722 | 215-1704-6920-3890-0000-000    | 44,815.77        |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>44,815.77</b> |
| 172932  | 8/16/2018 | cbc2680 DURAN, ALBERT                | 00680275                         |        | CLOSING BILL CREDIT            |                  |
|         |           |                                      |                                  |        | 520-2450-232                   | 88.26            |
|         |           |                                      |                                  |        | <b>Total :</b>                 | <b>88.26</b>     |
| 172933  | 8/16/2018 | cbc2675 ELIAS, CELENA                | 00490755                         |        | CLOSING BILL CREDIT            |                  |
|         |           |                                      |                                  |        | 520-2450-232                   | 38.07            |

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| 172933  | 8/16/2018 | cbc2675 cbc2675 ELIAS, CELENA      |                     |        | (Continued)                                              |                 |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>38.07</b>    |
| 172934  | 8/16/2018 | 043720 ESQUER, CARLOS              | RECERT- BNSF        |        | REIMBURSE BNSF RECERT<br>521-8300-8300-1160-0000-000     | 66.00           |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>66.00</b>    |
| 172935  | 8/16/2018 | 013964 FEDERAL EXPRESS CORPORATION | 6-194-32058         |        | PW- SHIPPING COSTS                                       |                 |
|         |           |                                    |                     | 018851 | 100-6150-6151-2300-0000-000                              | 43.41           |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>43.41</b>    |
| 172936  | 8/16/2018 | 061447 FOOTHILL CHAPTER - I.C.C    | DUES 18/19          |        | DEV SVCS- MEMBERSHIP DUES<br>100-6300-6302-2270-0000-000 | 50.00           |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>50.00</b>    |
| 172937  | 8/16/2018 | 017955 GALLS, LLC                  | BC0636206           |        | FIRE- TACTICAL BODY ARMOR                                |                 |
|         |           |                                    |                     | 018646 | 100-6090-6091-2301-0000-000                              | 921.30          |
|         |           |                                    |                     |        | 100-6090-6091-2301-0000-000                              | 71.40           |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>992.70</b>   |
| 172938  | 8/16/2018 | 017955 GALLS, LLC                  | BC0630053           |        | FIRE- UNIFORM (R. ARAGON)                                |                 |
|         |           |                                    |                     | 054425 | 100-6090-6091-1170-0000-000                              | 115.29          |
|         |           |                                    | BC0630765           |        | FIRE- UNIFORM (D. SANTOS)                                |                 |
|         |           |                                    |                     | 054425 | 100-6090-6091-1170-0000-000                              | 160.69          |
|         |           |                                    |                     | 054425 | 100-6090-6091-1180-0000-000                              | 146.82          |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>422.80</b>   |
| 172939  | 8/16/2018 | 093573 GARDA CL WEST, INC.         | 10415643            |        | C. TREASURER- CASH TRANSPORT SERVICES                    |                 |
|         |           |                                    |                     | 018895 | 100-6060-6060-2350-0000-000                              | 508.16          |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>508.16</b>   |
| 172940  | 8/16/2018 | 000230 GAS COMPANY                 | 107-621-0400-7-0718 |        | WW- GAS SERVICES                                         |                 |
|         |           |                                    |                     | 054426 | 522-8200-8200-2320-0000-000                              | 2,656.62        |
|         |           |                                    |                     |        | <b>Total :</b>                                           | <b>2,656.62</b> |
| 172941  | 8/16/2018 | 000157 GENUINE AUTO PARTS          | 219081              |        | AUTOMOTIVE PARTS                                         |                 |
|         |           |                                    |                     | 054427 | 522-8200-8200-2301-0000-000                              | 19.37           |
|         |           |                                    | 219279              |        | AUTOMOTIVE PARTS                                         |                 |
|         |           |                                    |                     | 054427 | 608-6150-8700-2210-6071-000                              | 14.54           |

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| 172941  | 8/16/2018 | 000157 GENUINE AUTO PARTS          | (Continued)<br>219542 |        |                                                              |               |
|         |           |                                    | 220894                | 054427 | AUTOMOTIVE PARTS<br>100-6090-6091-2210-0000-000              | 123.25        |
|         |           |                                    | 221735                | 054427 | AUTOMOTIVE PARTS<br>520-8000-8004-2301-0921-000              | 11.52         |
|         |           |                                    |                       | 054427 | AUTOMOTIVE PARTS<br>520-8000-8003-2301-0921-000              | 28.53         |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>197.21</b> |
| 172942  | 8/16/2018 | 000159 GRAINGER, INC               | 9852909820            |        |                                                              |               |
|         |           |                                    |                       | 019118 | ELEC- INDUSTRIAL SUPPLIES<br>520-8000-8009-2225-0548-000     | 81.72         |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>81.72</b>  |
| 172943  | 8/16/2018 | 000159 GRAINGER, INC               | 9851951070            |        |                                                              |               |
|         |           |                                    |                       | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000    | 35.84         |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>35.84</b>  |
| 172944  | 8/16/2018 | cbc2683 GRAY I.C.E. BUILDERS       | 02010046              |        |                                                              |               |
|         |           |                                    |                       |        | CLOSING BILL CREDIT<br>521-2450-000                          | 767.00        |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>767.00</b> |
| 172945  | 8/16/2018 | cbc2681 GUITERREZ-ROSALES, ROSALBA | 00800640              |        |                                                              |               |
|         |           |                                    |                       |        | CLOSING BILL CREDIT<br>520-2450-232                          | 85.82         |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>85.82</b>  |
| 172946  | 8/16/2018 | 045250 HDL COREN & CONE            | 0025665-IN            |        |                                                              |               |
|         |           |                                    |                       |        | FIN- CAFR STATISTICAL REPORTS<br>100-6040-6041-2350-0000-000 | 645.00        |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>645.00</b> |
| 172947  | 8/16/2018 | 061451 HERRERA, BETSY              | 1092831.015           |        |                                                              |               |
|         |           |                                    |                       |        | REFUND CLEANING DEPOSIT<br>100-6747-000                      | 50.00         |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>50.00</b>  |
| 172948  | 8/16/2018 | 025906 HOME DEPOT                  | 2672408               |        |                                                              |               |
|         |           |                                    |                       | 017691 | ELEC- HARDWARE SUPPLIES<br>520-8000-8009-2225-0548-000       | 337.77        |
|         |           |                                    |                       |        | <b>Total :</b>                                               | <b>337.77</b> |
| 172949  | 8/16/2018 | 025906 HOME DEPOT                  | 1972106               |        |                                                              |               |
|         |           |                                    |                       |        | COMM SVCS- HARDWARE SUPPLIES                                 |               |

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| 172949  | 8/16/2018 | 025906 HOME DEPOT                            | (Continued)  |        |                                     |                 |
|         |           |                                              | 4013041      | 054431 | 100-6200-6203-2301-0000-000         | 64.48           |
|         |           |                                              | 6035324      | 054344 | ELEC- HARDWARE SUPPLIES             |                 |
|         |           |                                              |              |        | 520-8000-8003-2301-0921-000         | 66.92           |
|         |           |                                              | 6124707      | 054344 | ELEC- HARDWARE SUPPLIES             |                 |
|         |           |                                              |              |        | 520-8000-8003-2301-0921-000         | 5.69            |
|         |           |                                              |              | 054432 | ELEC- HARDWARE SUPPLIES             |                 |
|         |           |                                              |              |        | 520-8000-8004-2301-0921-000         | 109.70          |
|         |           |                                              |              |        | <b>Total :</b>                      | <b>246.79</b>   |
| 172950  | 8/16/2018 | 000164 HUB CONST SPECIALTIES, INC            | 32017-0      |        | ELEC INV- HARDWARE SUPPLIES         |                 |
|         |           |                                              |              | 018842 | 520-1500-154                        | 1,015.00        |
|         |           |                                              |              |        | 520-1500-154                        | 73.59           |
|         |           |                                              |              |        | <b>Total :</b>                      | <b>1,088.59</b> |
| 172951  | 8/16/2018 | cbc2667 HUERTA, JESSICA                      | 00151230     |        | CLOSING BILL CREDIT                 |                 |
|         |           |                                              |              |        | 520-2450-232                        | 270.40          |
|         |           |                                              |              |        | <b>Total :</b>                      | <b>270.40</b>   |
| 172952  | 8/16/2018 | 046663 INFOSEND INC.                         | 139605       |        | C/S- UTILITY BILLING AND MAIL SVC   |                 |
|         |           |                                              |              | 019098 | 100-6040-6042-2350-0000-000         | 4,420.53        |
|         |           |                                              |              |        | <b>Total :</b>                      | <b>4,420.53</b> |
| 172953  | 8/16/2018 | 043705 INLAND COUNTIES EMERGENCY             | 18-120       |        | FIRE- ICEMA FEES                    |                 |
|         |           |                                              |              | 019094 | 100-6090-6091-2350-0000-000         | 3,600.00        |
|         |           |                                              |              |        | <b>Total :</b>                      | <b>3,600.00</b> |
| 172954  | 8/16/2018 | 018204 INLAND DESERT SECURITY &, COMMUNICATI | 180700506101 |        | ELEC- AFTER-HOURS ANSWERING SVC     |                 |
|         |           |                                              |              | 019018 | 520-8000-8001-2350-0923-000         | 328.30          |
|         |           |                                              |              |        | <b>Total :</b>                      | <b>328.30</b>   |
| 172955  | 8/16/2018 | 045101 ITRON, INC.                           | 467442       |        | ELEC- SOFTWARE MAINTENANCE          |                 |
|         |           |                                              |              | 017931 | 520-8000-8003-2255-0592-100         | 674.92          |
|         |           |                                              |              |        | <b>Total :</b>                      | <b>674.92</b>   |
| 172956  | 8/16/2018 | 094167 JETPAY CORPORATION                    | 2020259      |        | C/S- ELECTRONIC COLLECTION SERVICES |                 |
|         |           |                                              |              | 017984 | 100-6040-6042-2670-0000-000         | 16,218.01       |

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| 172956  | 8/16/2018 | 094167 094167 JETPAY CORPORATION      |              |                  | (Continued)                                                                                                              |                          |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 16,218.01 |
| 172957  | 8/16/2018 | cbc2670 JIMENEZ, MARIBEL              | 00361640     |                  | CLOSING BILL CREDIT<br>520-2450-232                                                                                      | 55.55                    |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 55.55     |
| 172958  | 8/16/2018 | cbc2669 JONES, EVORA                  | 00590145     |                  | CLOSING BILL CREDIT<br>520-2450-232                                                                                      | 164.29                   |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 164.29    |
| 172959  | 8/16/2018 | 093707 JOSEPH E BONADIMAN & ASSOC.    | 4340 C       |                  | ELEC- AMPP/EOC BUILDING<br>520-8000-8009-2225-0548-000                                                                   | 880.00                   |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 880.00    |
| 172960  | 8/16/2018 | 046215 KUSTOM IMPRINTS                | 28199        | 018876           | COMM SVCS- T-SHIRTS<br>100-6200-6204-2301-0000-000<br>100-6200-6204-2301-0000-000                                        | 278.10<br>20.62          |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 298.72    |
| 172961  | 8/16/2018 | 093804 LAW OFFICE OF CHARISSE L SMITH | 3518<br>3519 | 017581<br>017581 | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-074<br>C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-074 | 1,641.70<br>225.50       |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 1,867.20  |
| 172962  | 8/16/2018 | cbc2671 LEWIS, MICHELLE               | 00480140     |                  | CLOSING BILL CREDIT<br>520-2450-232                                                                                      | 122.60                   |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 122.60    |
| 172963  | 8/16/2018 | 046317 LEXISNEXIS MATTHEW BENDER      | 99308614     |                  | PD- PENAL CODE BOOKS<br>100-6070-6071-2315-0000-000                                                                      | 2,549.72                 |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 2,549.72  |
| 172964  | 8/16/2018 | 041927 LOU'S TIRE SERVICE             | 85880        | 054358           | AUTOMOTIVE TIRES<br>210-6150-6160-2301-0000-000                                                                          | 35.62                    |
|         |           |                                       |              |                  |                                                                                                                          | <b>Total :</b> 35.62     |
| 172965  | 8/16/2018 | cbc2665 MARAGNO, WILLIAM              | 00640400     |                  | CLOSING BILL CREDIT                                                                                                      |                          |

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| 172965  | 8/16/2018 | cbc2665 MARAGNO, WILLIAM              | (Continued)  |        | 520-2450-232                                                  | 57.20           |
|         |           |                                       |              |        | <b>Total :</b>                                                | <b>57.20</b>    |
| 172966  | 8/16/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507572326    |        | W- UNIFORM RENTAL SERVICES                                    |                 |
|         |           |                                       | 507721762    | 054359 | 521-8100-8101-1170-0000-000                                   | 203.35          |
|         |           |                                       | 507772686    | 054446 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000 | 34.77           |
|         |           |                                       | 507815963    | 054446 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000 | 33.64           |
|         |           |                                       | 507871655    | 054446 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000 | 33.64           |
|         |           |                                       | 507909097    | 054446 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000 | 34.01           |
|         |           |                                       | 507918658    | 054446 | BM- UNIFORM RENTAL SERVICES<br>605-6150-6211-2250-6202-000    | 46.61           |
|         |           |                                       |              | 054446 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000 | 33.64           |
|         |           |                                       |              |        | <b>Total :</b>                                                | <b>419.66</b>   |
| 172967  | 8/16/2018 | 092418 NATIONWIDE POWER               | 406467       |        | I.S.- YEARLY MAINTENANCE                                      |                 |
|         |           |                                       |              | 018630 | 606-6040-6044-2240-0000-000                                   | 1,464.32        |
|         |           |                                       |              |        | <b>Total :</b>                                                | <b>1,464.32</b> |
| 172968  | 8/16/2018 | cbc2664 NAVARRO, MARIA                | 00310990     |        | CLOSING BILL CREDIT<br>520-2450-232                           | 83.70           |
|         |           |                                       |              |        | <b>Total :</b>                                                | <b>83.70</b>    |
| 172969  | 8/16/2018 | cbc2678 NERYS, THOMAS                 | 00721020     |        | CLOSING BILL CREDIT<br>520-2450-232                           | 79.48           |
|         |           |                                       |              |        | <b>Total :</b>                                                | <b>79.48</b>    |
| 172970  | 8/16/2018 | cbc#9106 OASIS INVESTMENTS PROPERTY   | 00820550     |        | CLOSING BILL CREDIT<br>520-2450-232                           | 515.28          |
|         |           |                                       |              |        | <b>Total :</b>                                                | <b>515.28</b>   |
| 172971  | 8/16/2018 | 045033 OFFICE DEPOT                   | 155071906001 |        | PD- OFFICE SUPPLIES                                           |                 |

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| 172971  | 8/16/2018 | 045033 OFFICE DEPOT        | (Continued)  |        |                                                           |                 |
|         |           |                            | 162818662001 | 054449 | 100-6070-6071-2300-0000-000<br>PD- OFFICE SUPPLIES        | 134.62          |
|         |           |                            | 164982153001 | 054449 | 100-6070-6071-2300-0000-000<br>PD- OFFICE SUPPLIES        | 59.11           |
|         |           |                            | 164982378001 | 054449 | 100-6070-6071-2300-0000-000<br>PD- OFFICE SUPPLIES        | 61.40           |
|         |           |                            | 165741590001 | 054449 | 100-6070-6071-2300-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 131.41          |
|         |           |                            | 165741909001 | 054449 | 100-6200-6201-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 51.63           |
|         |           |                            | 165741910001 | 054449 | 100-6200-6201-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 51.10           |
|         |           |                            | 165741913001 | 054449 | 100-6200-6201-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 16.15           |
|         |           |                            | 169486278001 | 054449 | 100-6200-6201-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 51.60           |
|         |           |                            | 169517863001 | 054449 | 100-6200-6201-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 25.64           |
|         |           |                            | 170412465001 | 054449 | 100-6200-6201-2301-0000-000<br>FIRE- OFFICE SUPPLIES      | 46.32           |
|         |           |                            |              | 054449 | 100-6090-6091-2301-0000-000                               | 92.92           |
|         |           |                            |              |        | <b>Total :</b>                                            | <b>721.90</b>   |
| 172972  | 8/16/2018 | 061448 PECH, MARY          | 1091529.015  |        | REFUND CLEANING DEPOSIT<br>100-6747-000                   | 100.00          |
|         |           |                            |              |        | <b>Total :</b>                                            | <b>100.00</b>   |
| 172973  | 8/16/2018 | 041699 POSITIVE PROMOTIONS | 06071915     |        | FIRE- SAFETY EDUCATION SUPPLIES                           |                 |
|         |           |                            |              | 018658 | 100-6090-6092-2405-0000-000                               | 1,494.24        |
|         |           |                            |              |        | 100-6090-6092-2405-0000-000                               | 115.81          |
|         |           |                            |              |        | 762-2210-000                                              | -115.81         |
|         |           |                            |              |        | <b>Total :</b>                                            | <b>1,494.24</b> |
| 172974  | 8/16/2018 | 041300 POWER PLUS          | P11618-12    |        | ELEC- ENGINEERING SERVICES                                |                 |
|         |           |                            |              | 017938 | 520-8000-8002-2350-0923-000                               | 4,750.00        |

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| Voucher | Date      | Vendor                           | Invoice     | PO #   | Description/Account                                          | Amount                  |
|---------|-----------|----------------------------------|-------------|--------|--------------------------------------------------------------|-------------------------|
| 172974  | 8/16/2018 | 041300 041300 POWER PLUS         | (Continued) |        |                                                              | <b>Total : 4,750.00</b> |
| 172975  | 8/16/2018 | 092540 PRAXAIR DISTRIBUTION      | 83566859    | 017658 | ELEC- VARIOUS GASES<br>520-8000-8009-2225-0548-000           | 131.60                  |
|         |           |                                  |             |        | <b>Total :</b>                                               | <b>131.60</b>           |
| 172976  | 8/16/2018 | 014316 PRUDENTIAL OVERALL SUPPLY | 21028351    | 054477 | ELEC- CREDIT<br>520-8000-8004-1170-0926-000                  | -470.30                 |
|         |           |                                  | 22635410    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000 | 249.10                  |
|         |           |                                  |             | 054477 | 520-8000-8002-2301-0921-000                                  | 12.65                   |
|         |           |                                  | 22635411    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000 | 154.15                  |
|         |           |                                  | 22635416    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000 | 72.80                   |
|         |           |                                  | 22639009    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000 | 249.10                  |
|         |           |                                  |             | 054477 | 520-8000-8002-2301-0921-000                                  | 12.65                   |
|         |           |                                  | 22639010    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000 | 154.15                  |
|         |           |                                  | 22639015    | 054477 | UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000       | 72.80                   |
|         |           |                                  | 22642788    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000 | 249.10                  |
|         |           |                                  |             | 054477 | 520-8000-8002-2301-0921-000                                  | 12.65                   |
|         |           |                                  | 22642789    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000 | 154.15                  |
|         |           |                                  | 22642794    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000 | 72.80                   |
|         |           |                                  | 22646356    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000 | 261.75                  |
|         |           |                                  | 22646358    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000 | 154.15                  |
|         |           |                                  | 22646364    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000 | 72.80                   |
|         |           |                                  | 22649980    | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000 | 255.15                  |

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| Voucher | Date      | Vendor                              | Invoice                 | PO #   | Description/Account                                                                         | Amount             |
|---------|-----------|-------------------------------------|-------------------------|--------|---------------------------------------------------------------------------------------------|--------------------|
| 172976  | 8/16/2018 | 014316 PRUDENTIAL OVERALL SUPPLY    | (Continued)<br>22649981 | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000                                | 154.15             |
|         |           |                                     | 22649986                | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000                                | 72.80              |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>1,966.60</b>    |
| 172977  | 8/16/2018 | 092167 PVP COMMUNICATIONS           | 124104                  | 018716 | PD- COMMUNICATION KITS<br>220-6070-6089-4910-0000-000<br>220-6070-6089-4910-0000-000        | 2,900.00<br>272.29 |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>3,172.29</b>    |
| 172978  | 8/16/2018 | 045002 RELIABLE ICE EQUIPMENT       | 45344                   | 018948 | COMM SVCS- REPAIR ICE MACHINE<br>100-6200-6212-2240-0000-000<br>100-6200-6212-2240-0000-000 | 417.29<br>2.66     |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>419.95</b>      |
| 172979  | 8/16/2018 | 093592 REYES, PAUL                  | JULY 18                 | 018868 | COMM SVC- CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000                                | 69.30              |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>69.30</b>       |
| 172980  | 8/16/2018 | 093753 RIVERS AND LANDS CONSERVANCY | PHASE 2- 018-028        |        | DEV SVCS- STAFF & LEGAL FEES<br>100-6300-6301-2350-0000-000                                 | 2,265.59           |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>2,265.59</b>    |
| 172981  | 8/16/2018 | 045861 RIVERSIDE COUNTY SHERIFF'S   | 09/24-09/28/18          |        | PD- TUITION (FIELD TRAINING OFFICER)<br>100-6070-6071-1160-0000-000                         | 209.00             |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>209.00</b>      |
| 172982  | 8/16/2018 | cbc2679 ROBERTS, GREGORY            | 00411145                |        | CLOSING BILL CREDIT<br>520-2450-232                                                         | 130.08             |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>130.08</b>      |
| 172983  | 8/16/2018 | cbc2666 RUIZ, TANISHA               | 00260555                |        | CLOSING BILL CREDIT<br>520-2450-232                                                         | 69.23              |
|         |           |                                     |                         |        | <b>Total :</b>                                                                              | <b>69.23</b>       |
| 172984  | 8/16/2018 | 092322 SAM'S CLUB DIRECT            | CHARGES 07/18           |        | SUPPLIES (VARIOUS DEPT'S)                                                                   |                    |

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| Voucher | Date      | Vendor                               | Invoice         | PO #   | Description/Account           | Amount          |
|---------|-----------|--------------------------------------|-----------------|--------|-------------------------------|-----------------|
| 172984  | 8/16/2018 | 092322 SAM'S CLUB DIRECT             | (Continued)     |        |                               |                 |
|         |           |                                      |                 | 054371 | 100-6090-6092-2301-0000-000   | 9.00            |
|         |           |                                      |                 | 054371 | 100-6090-6092-2300-0000-000   | 17.16           |
|         |           |                                      |                 | 054371 | 100-6200-6213-2301-0000-000   | 132.99          |
|         |           |                                      |                 | 054371 | 100-6200-6215-2301-0000-000   | 523.33          |
|         |           |                                      |                 | 054371 | 100-6200-6203-2301-0000-000   | 1,065.30        |
|         |           |                                      |                 | 054371 | 206-7200-7203-2301-0000-000   | 808.02          |
|         |           |                                      | CHARGES 07/18-2 |        | COMM SVCS- SUPPLIES           |                 |
|         |           |                                      | CHARGES 07/18-3 | 054457 | 100-6200-6215-2301-0000-000   | 247.52          |
|         |           |                                      |                 |        | INV- SUPPLIES                 |                 |
|         |           |                                      |                 | 018843 | 100-1500-000                  | 365.14          |
|         |           |                                      |                 |        | 100-1500-000                  | 29.21           |
|         |           |                                      |                 |        | <b>Total :</b>                | <b>3,197.67</b> |
| 172985  | 8/16/2018 | 003272 SAN BERNARDINO COUNTY         | JUNE 18         |        | PD- COUNTY FORMS AND SUPPLIES |                 |
|         |           |                                      |                 | 017912 | 100-6070-6071-2300-0000-000   | 772.30          |
|         |           |                                      |                 |        | <b>Total :</b>                | <b>772.30</b>   |
| 172986  | 8/16/2018 | 061452 SANDOVAL, PATTI               | 1089964.015     |        | REFUND CLEANING DEPOSIT       |                 |
|         |           |                                      |                 |        | 100-6747-000                  | 200.00          |
|         |           |                                      |                 |        | <b>Total :</b>                | <b>200.00</b>   |
| 172987  | 8/16/2018 | 094000 SECUREWORKS INC.              | SWX1315067317   |        | I.S.- MONITORED FIREWALL      |                 |
|         |           |                                      |                 | 018458 | 606-6040-6044-2315-0000-000   | 1,813.30        |
|         |           |                                      |                 |        | <b>Total :</b>                | <b>1,813.30</b> |
| 172988  | 8/16/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 87068137        |        | W- LANDSCAPING SUPPLIES       |                 |
|         |           |                                      | 87144012        | 054458 | 521-8100-8101-2301-0000-000   | 79.67           |
|         |           |                                      | 87215876        | 054458 | 521-8100-8101-2301-0000-000   | 494.49          |
|         |           |                                      |                 | 054458 | 521-8100-8101-2301-0000-000   | 26.78           |
|         |           |                                      |                 |        | <b>Total :</b>                | <b>600.94</b>   |
| 172989  | 8/16/2018 | 000224 SMART AND FINAL IRIS CO       | 40013           |        | C. CARE- GROCERY ITEMS        |                 |
|         |           |                                      | 44303           | 054373 | 206-7200-7202-2305-0000-000   | 113.59          |
|         |           |                                      |                 |        | C. CARE- GROCERY ITEMS        |                 |

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| Voucher | Date      | Vendor                                                | Invoice     | PO #   | Description/Account                                        | Amount          |
|---------|-----------|-------------------------------------------------------|-------------|--------|------------------------------------------------------------|-----------------|
| 172989  | 8/16/2018 | 000224 SMART AND FINAL IRIS CO                        | (Continued) |        |                                                            |                 |
|         |           |                                                       |             | 054373 | 206-7200-7202-2305-0000-000                                | 188.23          |
|         |           |                                                       |             |        | <b>Total :</b>                                             | <b>301.82</b>   |
| 172990  | 8/16/2018 | 093784 SO CAL INDUSTRIES                              | 332598      |        | COMM SVCS- RESTROOM RENTALS<br>100-6200-6214-2306-0000-000 | 199.34          |
|         |           |                                                       |             |        | <b>Total :</b>                                             | <b>199.34</b>   |
| 172991  | 8/16/2018 | 092670 SO CAL LOCKSMITH                               | 40931       |        | WW- LOCK PARTS AND SERVICES                                |                 |
|         |           |                                                       |             | 054460 | 522-8200-8200-2301-0000-000                                | 21.42           |
|         |           |                                                       |             |        | <b>Total :</b>                                             | <b>21.42</b>    |
| 172992  | 8/16/2018 | 025294 SOUTH COAST AIR QUALITY                        | 3306945     |        | AQMD FEES- GEN DIESEL                                      |                 |
|         |           |                                                       | 3308589     |        | 522-8200-8200-2241-0000-000                                | 8,860.41        |
|         |           |                                                       |             |        | AQMD FEES - EMISSIONS                                      |                 |
|         |           |                                                       |             |        | 522-8200-8200-2241-0000-000                                | 131.79          |
|         |           |                                                       |             |        | <b>Total :</b>                                             | <b>8,992.20</b> |
| 172993  | 8/16/2018 | 025294 SOUTH COAST AIR QUALITY                        | 3307006     |        | FIRE- PERMIT FEES                                          |                 |
|         |           |                                                       | 3307013     | 019077 | 100-6090-6091-2241-0000-000                                | 406.79          |
|         |           |                                                       | 3308749     | 019077 | 100-6090-6091-2241-0000-000                                | 527.05          |
|         |           |                                                       | 3308763     | 019077 | 100-6090-6091-2241-0000-000                                | 131.79          |
|         |           |                                                       |             | 019077 | 100-6090-6091-2241-0000-000                                | 131.79          |
|         |           |                                                       |             |        | <b>Total :</b>                                             | <b>1,197.42</b> |
| 172994  | 8/16/2018 | 047208 SOUTH COAST AIR QUALITY, MANAGEMENT I 09/06/18 |             |        | ELEC- TUITION (ETC TRAINING)                               |                 |
|         |           |                                                       |             |        | 520-8000-8005-1160-0926-000                                | 183.32          |
|         |           |                                                       |             |        | <b>Total :</b>                                             | <b>183.32</b>   |
| 172995  | 8/16/2018 | 059758 SOUTHERN CALIF GAS COMPANY                     | 91101129    |        | ELEC- INTER UTILITY AGREEMENT                              |                 |
|         |           |                                                       | 91101130    |        | 526-8000-8035-2041-0930-010                                | 33,438.32       |
|         |           |                                                       | 91101131    |        | 526-8000-8035-2041-0930-010                                | 4,152.68        |
|         |           |                                                       |             |        | INTER UTILITY AGREEMENT                                    |                 |

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| Voucher | Date      | Vendor                                | Invoice       | PO #   | Description/Account                | Amount           |
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| 172995  | 8/16/2018 | 059758 SOUTHERN CALIF GAS COMPANY     | (Continued)   |        | 526-8000-8035-2041-0930-010        | 12,409.20        |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>50,000.20</b> |
| 172996  | 8/16/2018 | 094062 SPECIAL OPERATIONS TECHNOLOGIE | 57982         |        | PD- VESTS/HELMETS                  |                  |
|         |           |                                       |               | 018765 | 100-6070-6071-1180-0000-000        | 4,995.50         |
|         |           |                                       |               |        | 100-6070-6071-1180-0000-000        | 437.72           |
|         |           |                                       |               | 018765 | 100-6070-6071-1180-0000-000        | 652.50           |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>6,085.72</b>  |
| 172997  | 8/16/2018 | 093323 SPILLMAN TECHNOLOGIES          | 38687         |        | PD- MAINTENANCE -SAFETY SOFTWARE   |                  |
|         |           |                                       |               | 018936 | 100-6070-6071-2315-0000-000        | 90,380.87        |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>90,380.87</b> |
| 172998  | 8/16/2018 | 000234 SQUIRES LUMBER COMPANY         | 1780          |        | COMM SVCS- MAINTENANCE MATERIAL    |                  |
|         |           |                                       | K01766        | 054464 | 100-6200-6218-2250-0000-000        | 44.13            |
|         |           |                                       |               | 054464 | 100-6200-6218-2250-0000-000        | 46.04            |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>90.17</b>     |
| 172999  | 8/16/2018 | 092896 SWANK MOTION PICTURES INC.     | 2537600       |        | COMM SVCS- DVD RENTAL              |                  |
|         |           |                                       |               | 018854 | 100-6200-6202-2241-0000-000        | 350.00           |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>350.00</b>    |
| 173000  | 8/16/2018 | cbc2668 TALLEY, JESSICA               | 00790055      |        | CLOSING BILL CREDIT                |                  |
|         |           |                                       |               |        | 520-2450-232                       | 66.32            |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>66.32</b>     |
| 173001  | 8/16/2018 | 093451 THE LIGHT HOUSE                | 0424723       |        | AUTO- MATERIAL FOR VEHICLES LIGHTS |                  |
|         |           |                                       |               | 054444 | 608-6150-8700-2210-8000-000        | 607.22           |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>607.22</b>    |
| 173002  | 8/16/2018 | 061450 TREMBLE, ROBERT                | 1090848.015   |        | REFUND CLEANING DEPOSIT            |                  |
|         |           |                                       |               |        | 100-6747-000                       | 200.00           |
|         |           |                                       |               |        | <b>Total :</b>                     | <b>200.00</b>    |
| 173003  | 8/16/2018 | 094067 TRITECH SOFTWARE SYSTEMS       | 0G00000000328 |        | PD- RENEWAL FOR CRIME MAPPING      |                  |
|         |           |                                       |               | 018961 | 100-6070-6071-2315-0000-000        | 1,323.00         |

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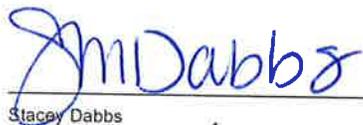
| Voucher | Date      | Vendor                             | Invoice                         | PO #   | Description/Account                | Amount          |
|---------|-----------|------------------------------------|---------------------------------|--------|------------------------------------|-----------------|
| 173003  | 8/16/2018 | 094067                             | 094067 TRITECH SOFTWARE SYSTEMS |        |                                    |                 |
|         |           |                                    |                                 |        | (Continued)                        |                 |
|         |           |                                    |                                 |        | <b>Total :</b>                     | <b>1,323.00</b> |
| 173004  | 8/16/2018 | 021869 UNION BANK                  | 1107778                         |        | ADMIN FEES(PFA ELEC REV BDS 2007A) |                 |
|         |           |                                    |                                 |        | 520-8000-8001-2380-0930-200        | 2,225.00        |
|         |           |                                    |                                 |        | <b>Total :</b>                     | <b>2,225.00</b> |
| 173005  | 8/16/2018 | 061449 VASQUEZ, OLIVIA             | 1091998.015                     |        | REFUND CLEANING DEPOSIT            |                 |
|         |           |                                    |                                 |        | 100-6747-000                       | 200.00          |
|         |           |                                    |                                 |        | <b>Total :</b>                     | <b>200.00</b>   |
| 173006  | 8/16/2018 | 093406 VERIZON WIRELESS            | 9811191336                      |        | ELEC- CELLULAR SERVICES            |                 |
|         |           |                                    | 9811191340                      | 054471 | 520-8000-8001-2310-0930-200        | 601.90          |
|         |           |                                    | 9811191341                      | 054471 | ELEC- CELLULAR SERVICES            |                 |
|         |           |                                    | 9811191342                      | 054471 | 520-8000-8001-2310-0930-200        | 312.01          |
|         |           |                                    | 9811191342                      | 054471 | ELEC- CELLULAR SERVICES            |                 |
|         |           |                                    | 9811191343                      | 054471 | 520-8000-8001-2310-0930-200        | 340.35          |
|         |           |                                    | 9811191343                      | 054471 | ELEC- CELLULAR SERVICES            |                 |
|         |           |                                    | 9811191343                      | 054471 | 520-8000-8009-2225-0548-000        | 337.10          |
|         |           |                                    | 9811191343                      | 054471 | COMM SVCS- CELLULAR SERVICES       |                 |
|         |           |                                    | 9811191350                      | 054471 | 100-6200-6250-2310-0000-000        | 101.19          |
|         |           |                                    | 9811191350                      | 054471 | 100-6200-6202-2310-0000-000        | 273.19          |
|         |           |                                    | 9811191354                      | 054471 | I.S.- CELLULAR SERVICES            |                 |
|         |           |                                    | 9811191354                      | 054471 | 606-6040-6044-2310-0000-000        | 175.29          |
|         |           |                                    | 9811191354                      | 054471 | CM- CELLULAR SERVICES              |                 |
|         |           |                                    | 9811191354                      | 054471 | 100-6020-6020-2310-0000-000        | 66.48           |
|         |           |                                    |                                 |        | <b>Total :</b>                     | <b>2,207.51</b> |
| 173007  | 8/16/2018 | 092064 WALTER'S WHOLESALE ELECTRIC | S110820320.001                  |        | BM- MAINTENANCE SUPPLIES           |                 |
|         |           |                                    | S111015302.001                  | 054387 | 605-6150-6211-2250-6211-000        | 53.44           |
|         |           |                                    | S111015302.001                  | 054473 | ELEC- MAINTENANCE SUPPLIES         |                 |
|         |           |                                    | S111015302.001                  | 054473 | 520-8000-8003-2301-0921-000        | 656.86          |
|         |           |                                    |                                 |        | <b>Total :</b>                     | <b>710.30</b>   |
| 173008  | 8/16/2018 | 000188 WAXIE                       | 77590669                        |        | INV- JANITORIAL SUPPLIES           |                 |
|         |           |                                    | 77590669                        | 018850 | 100-1500-000                       | 1,290.67        |
|         |           |                                    | 77596670                        |        | 100-1500-000                       | 100.03          |
|         |           |                                    | 77596670                        |        | INV- JANITORIAL SUPPLIES           |                 |

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|---------|-----------|-----------------------------------|----------------|--------|-----------------------------|-----------------|
| 173008  | 8/16/2018 | 000188 WAXIE                      | (Continued)    |        |                             |                 |
|         |           |                                   |                | 018886 | 100-1500-000                | 207.85          |
|         |           |                                   |                |        | 100-1500-000                | 16.11           |
|         |           |                                   |                |        | <b>Total :</b>              | <b>1,614.66</b> |
| 173009  | 8/16/2018 | 000750 WESCO DISTRIBUTION INC     | 749884         |        | ELEC- HARDWARE SUPPLIES     |                 |
|         |           |                                   |                | 018884 | 520-1500-154                | 237.35          |
|         |           |                                   | 762484         |        | 520-1500-154                | 18.39           |
|         |           |                                   |                | 018884 | ELEC INV- HARDWARE SUPPLIES |                 |
|         |           |                                   |                |        | 520-1500-154                | 504.00          |
|         |           |                                   | 762485         |        | 520-1500-154                | 39.06           |
|         |           |                                   |                | 018896 | ELEC INV- HARDWARE SUPPLIES |                 |
|         |           |                                   |                |        | 520-1500-154                | 1,839.00        |
|         |           |                                   |                |        | 520-1500-154                | 142.52          |
|         |           |                                   |                |        | <b>Total :</b>              | <b>2,780.32</b> |
| 173010  | 8/16/2018 | 003478 WESTERN WATER WORKS SUPPLY | 498454-00      |        | W. INV- HARDWARE SUPPLIES   |                 |
|         |           |                                   |                | 018834 | 521-1500-000                | 7,079.74        |
|         |           |                                   |                |        | 521-1500-000                | 589.45          |
|         |           |                                   | 498454-01      | 018834 | 521-1500-000                | 526.00          |
|         |           |                                   |                | 018834 | W. INV- HARDWARE SUPPLIES   |                 |
|         |           |                                   |                |        | 521-1500-000                | 5.51            |
|         |           |                                   |                |        | 521-1500-000                | 0.43            |
|         |           |                                   |                |        | <b>Total :</b>              | <b>8,201.13</b> |
| 173011  | 8/16/2018 | cbc2673 WILLIAMS, LARONICA        | 00790070       |        | CLOSING BILL CREDIT         |                 |
|         |           |                                   |                |        | 520-2450-232                | 239.07          |
|         |           |                                   |                |        | <b>Total :</b>              | <b>239.07</b>   |
| 173012  | 8/16/2018 | 002761 XEROX CORPORATION          | 714240041      |        | C. CLERK- XEROX LEASE       |                 |
|         |           |                                   |                | 017800 | 100-6010-6010-2420-0000-000 | 858.09          |
|         |           |                                   |                |        | <b>Total :</b>              | <b>858.09</b>   |
| 173013  | 8/16/2018 | 061147 ZENDEJAS, ADRIANNE         | REBATE- TOILET |        | WATER CONSERVATION REBATE   |                 |
|         |           |                                   |                |        | 521-8100-8110-2041-0000-000 | 75.00           |
|         |           |                                   |                |        | <b>Total :</b>              | <b>75.00</b>    |

Bank code : boa

| Voucher | Date | Vendor                          | Invoice | PO # | Description/Account | Amount     |
|---------|------|---------------------------------|---------|------|---------------------|------------|
| 109     |      | Vouchers for bank code :<br>boa |         |      |                     |            |
|         |      |                                 |         |      | Bank total :        | 424,963.96 |
| 109     |      | Vouchers in this report         |         |      | Total vouchers :    | 424,963.96 |



Stacey Dabbs  
Finance Director



Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice    | PO #   | Description/Account            | Amount           |
|---------|-----------|---------------------------------------|------------|--------|--------------------------------|------------------|
| 173014  | 8/23/2018 | 094025 3SI SECURITY SYSTEMS, INC.     | 0000563089 |        | PD- ANNUAL USAGE TRACKING      |                  |
|         |           |                                       |            | 018962 | 100-6070-6071-2315-0000-000    | 1,944.00         |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>1,944.00</b>  |
| 173015  | 8/23/2018 | 092882 49ER COMMUNICATIONS            | 0043317    |        | FIRE- RADIOS AND PARTS         |                  |
|         |           |                                       |            | 018767 | 100-6090-6091-4910-0000-000    | 10,689.32        |
|         |           |                                       |            |        | 100-6090-6091-4910-0000-000    | 828.42           |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>11,517.74</b> |
| 173016  | 8/23/2018 | 093665 AAA ELECTRIC MOTOR SALES & SER | RSI-5164   |        | BM- A/C PARTS                  |                  |
|         |           |                                       |            | 018914 | 605-6150-6211-2250-6211-000    | 114.20           |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>114.20</b>    |
| 173017  | 8/23/2018 | 000289 AIRGAS USA, LLC                | 9077933966 |        | WW- OXYGEN & WELDING SUPPLIES  |                  |
|         |           |                                       |            | 018889 | 522-8200-8200-2255-0000-000    | 211.82           |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>211.82</b>    |
| 173018  | 8/23/2018 | 020563 ALLIED REFRIGERATION           | 528520     |        | BM- COOLANT SYSTEM SUPPLIES    |                  |
|         |           |                                       | 528535     | 018916 | 605-6150-6211-2250-6211-000    | 60.48            |
|         |           |                                       | 528564     | 018916 | 605-6150-6211-2250-6211-000    | 53.57            |
|         |           |                                       |            | 018916 | 605-6150-6211-2250-6211-000    | 50.40            |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>164.45</b>    |
| 173019  | 8/23/2018 | 058965 AMERICAN CAPITAL               | 01910378   |        | BALANCE DUE ON ACCOUNT         |                  |
|         |           |                                       |            |        | 520-2450-232                   | 1,671.48         |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>1,671.48</b>  |
| 173020  | 8/23/2018 | 094241 ANA JULIA MONRROY MARROQUIN    | JULY 18    |        | COMM SVCS- CONTRACT INSTRUCTOR |                  |
|         |           |                                       |            | 018860 | 100-6200-6216-2350-0000-000    | 237.90           |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>237.90</b>    |
| 173021  | 8/23/2018 | 092644 ANDERSON, DEBORAH              | JULY 18    |        | COMM SVCS- CONTRACT INSTRUCTOR |                  |
|         |           |                                       |            | 018864 | 100-6200-6216-2350-0000-000    | 476.00           |
|         |           |                                       |            |        | <b>Total :</b>                 | <b>476.00</b>    |

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice          | PO #   | Description/Account            | Amount          |
|---------|-----------|-------------------------------------|------------------|--------|--------------------------------|-----------------|
| 173022  | 8/23/2018 | 001139 ANIMAL EMERGENCY CLINIC      | JULY 18          |        | PD- VETERINARIAN SERVICE       |                 |
|         |           |                                     |                  | 019135 | 100-6070-6071-2350-0000-000    | 490.00          |
|         |           |                                     |                  |        | <b>Total :</b>                 | <b>490.00</b>   |
| 173023  | 8/23/2018 | 093989 ANIXTER POWER SOLUTIONS INC. | 3918409-01       |        | ELEC INV- HARDWARE SUPPLIES    |                 |
|         |           |                                     |                  | 018783 | 520-1500-154                   | 1,522.72        |
|         |           |                                     |                  |        | 520-1500-154                   | 118.01          |
|         |           |                                     |                  |        | <b>Total :</b>                 | <b>1,640.73</b> |
| 173024  | 8/23/2018 | 029476 APARICIO, GENEVIEVE          | JULY 18          |        | COMM SVCS- CONTRACT INSTRUCTOR |                 |
|         |           |                                     |                  | 018867 | 100-6200-6216-2350-0000-000    | 103.35          |
|         |           |                                     |                  |        | <b>Total :</b>                 | <b>103.35</b>   |
| 173025  | 8/23/2018 | 041214 AQUA-BEN                     | 37592            |        | WW- REPAIR PARTS               |                 |
|         |           |                                     |                  | 018887 | 522-8200-8200-2255-0000-000    | 3,320.86        |
|         |           |                                     |                  |        | <b>Total :</b>                 | <b>3,320.86</b> |
| 173026  | 8/23/2018 | 046028 AT & T                       | 8254114-0718     |        | WW- TELEPHONE SERVICES         |                 |
|         |           |                                     | 9391054753-8/18  | 054407 | 522-8200-8200-2310-0000-000    | 2.13            |
|         |           |                                     | 9391054755-08/18 | 054407 | 520-8000-8024-2310-0930-200    | 20.32           |
|         |           |                                     | 9391054769-08/18 | 054407 | 520-8000-8024-2310-0930-200    | 20.32           |
|         |           |                                     | 9391054770-08/18 | 054407 | 520-8000-8024-2310-0930-200    | 20.89           |
|         |           |                                     | 9391054785-0818  | 054407 | 520-8000-8024-2310-0930-200    | 40.12           |
|         |           |                                     | 9391054787-0718  | 054407 | 100-6200-6250-2310-0000-000    | 20.31           |
|         |           |                                     | 9391054788-8/18  | 054407 | 100-6070-6071-2310-0000-000    | 507.02          |
|         |           |                                     | 9391054794-08/18 | 054407 | 520-8000-8009-2225-0548-000    | 228.49          |
|         |           |                                     | 9391054798-08/18 | 054407 | 100-6200-6250-2310-0000-000    | 20.31           |
|         |           |                                     |                  | 054407 | 520-8000-8024-2310-0930-200    | 20.32           |

Bank code : boa

| Voucher        | Date      | Vendor                | Invoice           | PO #   | Description/Account                                   | Amount          |
|----------------|-----------|-----------------------|-------------------|--------|-------------------------------------------------------|-----------------|
| 173026         | 8/23/2018 | 046028 AT & T         | (Continued)       |        |                                                       |                 |
|                |           |                       | 9391054978-07/18  | 054407 | BM- TELEPHONE SERVICES<br>605-6150-6211-2320-0000-000 | 17.78           |
|                |           |                       | 9391054992-08/18  | 054407 | TELEPHONE SERVICES<br>520-8000-8001-2310-0930-200     | 284.20          |
|                |           |                       | 9391055005- 07/18 | 054407 | PD- TELEPHONE SERVICES<br>100-6070-6071-2310-0000-000 | 29.91           |
|                |           |                       | 9391055028-0718   | 054407 | PD- TELEPHONE SERVICES<br>100-6070-6071-2310-0000-000 | 18.64           |
|                |           |                       | 9391055033- 07/18 | 054407 | HR- TELEPHONE SERVICES<br>100-6030-6030-2310-0000-000 | 38.97           |
|                |           |                       | 9391055046-08/18  | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200     | 20.31           |
|                |           |                       | 9391055052-8/18   | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200     | 38.96           |
|                |           |                       | 9391055169-7/18   | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200     | 38.96           |
|                |           |                       | 9391055180-8/18   | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200     | 20.39           |
|                |           |                       | 9391055270-7/18   | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200     | 20.31           |
|                |           |                       | 9391055331-8/18   | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200     | 20.32           |
|                |           |                       | 9391055392-08/18  | 054407 | TELEPHONE SERVICES<br>520-8000-8001-2310-0930-200     | 99.08           |
|                |           |                       | 9391055462- 0718  | 054407 | PD- TELEPHONE SERVICES<br>100-6070-6071-2310-0000-000 | 225.25          |
|                |           |                       | 9391059094-8/18   | 054407 | TELEPHONE SERVICES<br>520-8000-8009-2225-0548-000     | 1,792.20        |
| <b>Total :</b> |           |                       |                   |        |                                                       | <b>3,565.51</b> |
| 173027         | 8/23/2018 | 094149 BATTERY WORX   | 89028             | 019129 | INV- AUTO BATTERIES<br>100-1510-000<br>100-1510-000   | 159.42<br>14.36 |
| <b>Total :</b> |           |                       |                   |        |                                                       | <b>173.78</b>   |
| 173028         | 8/23/2018 | 045027 CDW GOVERNMENT | NMD3303           |        | PD- MICROSOFT OFFICE LICENSE                          |                 |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice     | PO #   | Description/Account              | Amount         |                  |
|---------|-----------|------------------------------------|-------------|--------|----------------------------------|----------------|------------------|
| 173028  | 8/23/2018 | 045027 CDW GOVERNMENT              | (Continued) |        |                                  |                |                  |
|         |           |                                    |             | 018928 | 100-6070-6071-2315-0000-000      | 2,643.19       |                  |
|         |           |                                    |             |        |                                  | <b>Total :</b> | <b>2,643.19</b>  |
| 173029  | 8/23/2018 | 093122 CINTAS CORP. LOC#150        | 150053240   |        | PD- CARPET CLEANING              |                |                  |
|         |           |                                    |             | 018666 | 100-6070-6071-2350-0000-000      | 343.10         |                  |
|         |           |                                    |             |        |                                  | <b>Total :</b> | <b>343.10</b>    |
| 173030  | 8/23/2018 | 093630 CIVICPLUS MARKETING         | 172226      |        | PD- RENEWAL FOR HOSTING WEB SITE |                |                  |
|         |           |                                    |             | 018929 | 100-6070-6071-2315-0000-000      | 1,973.26       |                  |
|         |           |                                    |             |        |                                  | <b>Total :</b> | <b>1,973.26</b>  |
| 173031  | 8/23/2018 | 000128 CLINICAL LAB OF S B INC     | 963746      |        | W- LABORATORY SAMPLING           |                |                  |
|         |           |                                    |             | 018099 | 521-8100-8101-2350-0000-000      | 3,273.50       |                  |
|         |           |                                    |             |        |                                  | <b>Total :</b> | <b>3,273.50</b>  |
| 173032  | 8/23/2018 | 093326 COGGS STUCKEY, HARRIETTE    | JULY 18     |        | COMM SVCS- CONTRACT INSTRUCTOR   |                |                  |
|         |           |                                    |             | 018859 | 100-6200-6216-2350-0000-000      | 224.00         |                  |
|         |           |                                    |             |        |                                  | <b>Total :</b> | <b>224.00</b>    |
| 173033  | 8/23/2018 | 094144 COMMERICAL AQUATIC SERVICES | I118-3052   |        | COMM SVCS- POOL CHEMICALS        |                |                  |
|         |           |                                    | I118-2199   | 019145 | 100-6200-6203-2250-0000-000      | 377.56         |                  |
|         |           |                                    | I118-2722   | 017609 | 100-6200-6203-2350-0000-000      | 2,710.00       |                  |
|         |           |                                    | I118-2793   | 017609 | 100-6200-6203-2350-0000-000      | 2,710.00       |                  |
|         |           |                                    | I118-3081   | 017609 | 605-6150-6211-2250-6203-000      | 3,200.00       |                  |
|         |           |                                    | I118-3434   | 019145 | 100-6200-6203-2250-0000-000      | 248.90         |                  |
|         |           |                                    | I118-3442   | 019145 | 100-6200-6203-2250-0000-000      | 145.74         |                  |
|         |           |                                    | I118-3690   | 019145 | 100-6200-6203-2250-0000-000      | 374.97         |                  |
|         |           |                                    |             | 019145 | 100-6200-6203-2250-0000-000      | 266.68         |                  |
|         |           |                                    |             |        |                                  | <b>Total :</b> | <b>10,033.85</b> |

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice     | PO #   | Description/Account           | Amount           |
|---------|-----------|----------------------------------|-------------|--------|-------------------------------|------------------|
| 173034  | 8/23/2018 | 061085 CR & R, INC               | JUNE 18     |        | RESIDENTIAL DISPOSAL FEES     |                  |
|         |           |                                  |             |        | 523-6150-6163-2350-0000-000   | 227,513.54       |
|         |           |                                  |             |        | 523-6717-000                  | 50,149.45        |
|         |           |                                  |             |        | 100-5307-000                  | -104,861.05      |
|         |           |                                  |             |        | 100-6805-000                  | -10,000.00       |
|         |           |                                  |             |        | 100-7835-000                  | -52,500.00       |
|         |           |                                  |             |        | 100-7836-000                  | -20,000.00       |
|         |           |                                  |             |        | <b>Total :</b>                | <b>90,301.94</b> |
| 173035  | 8/23/2018 | 061085 CR & R, INC               | 0033581     |        | MUNICIPAL WASTE DISPOSAL FEES |                  |
|         |           |                                  |             |        | 520-8000-8004-2350-0923-000   | 355.16           |
|         |           |                                  |             |        | 100-6150-6160-2350-0000-000   | 10,504.78        |
|         |           |                                  |             |        | 722-6150-8215-2350-0000-000   | 8,993.74         |
|         |           |                                  |             |        | <b>Total :</b>                | <b>19,853.68</b> |
| 173036  | 8/23/2018 | 092635 CRITERION AUTOMATION INC. | 1807-SCAD96 |        | WW- SCADA SYSTEM SERVICES     |                  |
|         |           |                                  | 1807-SCAD97 | 017893 | 522-8200-8200-2350-0000-000   | 3,263.50         |
|         |           |                                  |             | 017893 | W- SCADA SYSTEM               |                  |
|         |           |                                  |             |        | 521-8100-8101-2350-0000-000   | 1,561.00         |
|         |           |                                  |             |        | <b>Total :</b>                | <b>4,824.50</b>  |
| 173037  | 8/23/2018 | 040945 CSR COMPANY               | 20906       |        | BM- A/C MAINTENANCE           |                  |
|         |           |                                  | 20947       | 019073 | 605-6150-6211-2350-0000-000   | 185.00           |
|         |           |                                  | 20970       | 019073 | 605-6150-6211-2350-0000-000   | 161.16           |
|         |           |                                  | 21010       | 019073 | 605-6150-6211-2350-0000-000   | 285.08           |
|         |           |                                  | 21022       | 019073 | 605-6150-6211-2350-0000-000   | 105.00           |
|         |           |                                  | 21032       | 019073 | 605-6150-6211-2250-8101-000   | 281.84           |
|         |           |                                  | 21064       | 019073 | 605-6150-6211-2350-0000-000   | 310.94           |
|         |           |                                  | 21093       | 019073 | 605-6150-6211-2350-0000-000   | 105.00           |
|         |           |                                  |             | 019073 | 605-6150-6211-2350-0000-000   | 295.85           |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice              | PO #   | Description/Account                                           | Amount           |
|---------|-----------|--------------------------------------|----------------------|--------|---------------------------------------------------------------|------------------|
| 173037  | 8/23/2018 | 040945 CSR COMPANY                   | (Continued)<br>21117 |        | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000            | 185.00           |
|         |           |                                      | 21141                | 019073 | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000            | 185.00           |
|         |           |                                      |                      |        | <b>Total :</b>                                                | <b>2,099.87</b>  |
| 173038  | 8/23/2018 | 001897 DAN'S LAWNMOWER               | 160947               |        | W- LAWN & GARDEN SUPPLIES<br>521-8100-8101-2301-0000-000      | 398.66           |
|         |           |                                      |                      |        | <b>Total :</b>                                                | <b>398.66</b>    |
| 173039  | 8/23/2018 | 093982 DENALI WATER SOLUTIONS LLC    | 0018979-IN           |        | WW- HAULING & DISPOSAL SERVICE<br>522-8200-8200-2350-0000-000 | 16,293.80        |
|         |           |                                      |                      |        | <b>Total :</b>                                                | <b>16,293.80</b> |
| 173040  | 8/23/2018 | 094066 DIVERSIFIED DATA PROCESSING & | 0124500              |        | C/S- KIOSK LEASE PAYMENT<br>100-6040-6042-2420-0000-000       | 5,000.00         |
|         |           |                                      |                      |        | <b>Total :</b>                                                | <b>5,000.00</b>  |
| 173041  | 8/23/2018 | 046396 DUDEK & ASSOCIATES, INC.      | 20183998             |        | DEV SVCS- ENVIRONMENTAL SERVICES<br>762-2323-000              | 2,390.00         |
|         |           |                                      |                      |        | <b>Total :</b>                                                | <b>2,390.00</b>  |
| 173042  | 8/23/2018 | 002587 EDWARD BABCOCK & SONS INC     | BG80085-0987         |        | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000        | 71.00            |
|         |           |                                      | BG80104-0987         | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000        | 71.00            |
|         |           |                                      | BG80106-0987         | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000        | 71.00            |
|         |           |                                      | BG80154-0987         | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000        | 112.00           |
|         |           |                                      | BG80549-0987         | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000        | 79.00            |
|         |           |                                      | BG80664-0987         | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000        | 20.00            |
|         |           |                                      | BG80740-0987         | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000        | 71.00            |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice      | PO #   | Description/Account         | Amount |
|---------|-----------|----------------------------------|--------------|--------|-----------------------------|--------|
| 173042  | 8/23/2018 | 002587 EDWARD BABCOCK & SONS INC | (Continued)  |        |                             |        |
|         |           |                                  | BG80742-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 40.00  |
|         |           |                                  | BG80743-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG80805-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 112.00 |
|         |           |                                  | BG80817-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 20.00  |
|         |           |                                  | BG80850-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG80861-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 325.00 |
|         |           |                                  | BG81274-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG81275-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG81367-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 119.00 |
|         |           |                                  | BG81490-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 63.00  |
|         |           |                                  | BG81491-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 63.00  |
|         |           |                                  | BG81530-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG81565-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 20.00  |
|         |           |                                  | BG81576-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG81672-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG81731-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 632.00 |
|         |           |                                  | BG81733-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |           |                                  | BG81739-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |           |                                  |              | 018901 | 522-8200-8200-2350-0000-000 | 71.00  |

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| 173042  | 8/23/2018 | 002587 EDWARD BABCOCK & SONS INC | (Continued)<br>BG81741-0987 |        | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000       | 71.00            |               |
|         |           |                                  | BG81907-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000       | 344.00           |               |
|         |           |                                  | BG81937-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000       | 119.00           |               |
|         |           |                                  | BG82174-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000       | 116.00           |               |
|         |           |                                  | BG82178-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000       | 71.00            |               |
|         |           |                                  | BG82179-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000       | 20.00            |               |
|         |           |                                  |                             |        | <b>Total :</b>                                               | <b>3,269.00</b>  |               |
| 173043  | 8/23/2018 | 037702 ELROD FENCE COMPANY       | 12957                       |        | DEV SVCS- FENCING CONTRACT<br>248-6200-6205-3890-0000-000    | 22,110.00        |               |
|         |           |                                  | 12964                       | 018808 | DEV SVCS- FENCING CONTRACT<br>100-6300-6301-3890-0000-000    | 3,410.00         |               |
|         |           |                                  |                             |        | <b>Total :</b>                                               | <b>25,520.00</b> |               |
| 173044  | 8/23/2018 | 043720 ESQUER, CARLOS            | BOOT ALLOWANCE-2018         |        | BOOT ALLOWANCE 2018<br>521-8300-8300-1180-0000-000           | 91.78            |               |
|         |           |                                  |                             |        | <b>Total :</b>                                               | <b>91.78</b>     |               |
| 173045  | 8/23/2018 | 015957 FAIRVIEW FORD SALES, INC  | C48023                      |        | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000              | 303.96           |               |
|         |           |                                  |                             | 054421 |                                                              | <b>Total :</b>   | <b>303.96</b> |
| 173046  | 8/23/2018 | 060956 FARAJ, FIRAS              | 02008586-17/18              |        | SOLAR CREDIT REFUND<br>520-2450-232                          | 65.52            |               |
|         |           |                                  |                             |        | <b>Total :</b>                                               | <b>65.52</b>     |               |
| 173047  | 8/23/2018 | 045442 FARCAS, MICHAEL           | 09/05-09/07/18              |        | PD- PER DIEM (BUDGET ACADEMY)<br>100-6070-6071-1160-0000-000 | 168.00           |               |
|         |           |                                  |                             |        | <b>Total :</b>                                               | <b>168.00</b>    |               |

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| 173048  | 8/23/2018 | 036815 FARWEST LINE SPECIALTIES    | 259308              |        | ELEC INV- TOOLS               |                  |
|         |           |                                    |                     | 018985 | 520-1500-154                  | 550.00           |
|         |           |                                    |                     | 018985 | 100-1500-000                  | 148.00           |
|         |           |                                    |                     |        | 520-1500-154                  | 61.63            |
|         |           |                                    |                     |        | 100-1500-000                  | 11.47            |
|         |           |                                    |                     |        | <b>Total :</b>                | <b>771.10</b>    |
| 173049  | 8/23/2018 | 013964 FEDERAL EXPRESS CORPORATION | 6-265-07548         |        | ELEC- OVERNIGHT DELIVERY      |                  |
|         |           |                                    |                     | 019048 | 520-8000-8009-2225-0548-000   | 151.50           |
|         |           |                                    |                     |        | <b>Total :</b>                | <b>151.50</b>    |
| 173050  | 8/23/2018 | 093928 FLYERS ENERGY, LLC          | 18-741323           |        | INV- FUEL                     |                  |
|         |           |                                    |                     | 054423 | 100-1530-000                  | 15,907.31        |
|         |           |                                    |                     |        | <b>Total :</b>                | <b>15,907.31</b> |
| 173051  | 8/23/2018 | 092108 G & G ENVIRONMENTAL         | COC-0718            |        | WW- PRETREATMENT PROGRAM SVCS |                  |
|         |           |                                    |                     | 018253 | 522-8200-8200-2350-0000-000   | 17,958.64        |
|         |           |                                    |                     |        | <b>Total :</b>                | <b>17,958.64</b> |
| 173052  | 8/23/2018 | 017955 GALLS, LLC                  | BC0644068           |        | FIRE- CONCEALABLE VESTS       |                  |
|         |           |                                    |                     | 018668 | 100-6090-6091-2301-0000-000   | 3,990.00         |
|         |           |                                    |                     |        | 100-6090-6091-2301-0000-000   | 309.24           |
|         |           |                                    |                     |        | <b>Total :</b>                | <b>4,299.24</b>  |
| 173053  | 8/23/2018 | 000230 GAS COMPANY                 | 034-221-7500-4-0818 |        | BM- GAS SERVICES              |                  |
|         |           |                                    |                     | 054426 | 605-6150-6211-2320-0000-000   | 72.42            |
|         |           |                                    | 036-321-7500-0-0818 |        | BM- GAS SERVICES              |                  |
|         |           |                                    |                     | 054426 | 605-6150-6211-2320-0000-000   | 16.89            |
|         |           |                                    | 082-521-4900-3-0818 |        | BM- GAS SERVICES              |                  |
|         |           |                                    |                     | 054426 | 605-6150-6211-2320-0000-000   | 47.48            |
|         |           |                                    |                     |        | <b>Total :</b>                | <b>136.79</b>    |
| 173054  | 8/23/2018 | 000157 GENUINE AUTO PARTS          | 219526              |        | AUTOMOTIVE PARTS              |                  |
|         |           |                                    |                     | 054427 | 608-6150-8700-2210-6071-000   | 19.37            |
|         |           |                                    | 219728              |        | AUTOMOTIVE PARTS              |                  |
|         |           |                                    |                     | 054427 | 608-6150-8700-2210-8200-000   | 45.62            |
|         |           |                                    | 219858              |        | AUTO- CREDIT                  |                  |

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| 173054  | 8/23/2018 | 000157 | GENUINE AUTO PARTS  |        |                                                              |               |
|         |           |        | (Continued)         |        |                                                              |               |
|         |           |        | 220979              | 054427 | 608-6150-8700-2301-0000-000<br>AUTOMOTIVE PARTS              | -279.50       |
|         |           |        | 221120              | 054427 | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS              | 114.05        |
|         |           |        | 221361              | 054427 | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS              | 2.72          |
|         |           |        | 221398              | 054427 | 608-6150-8700-2301-0000-000<br>AUTOMOTIVE PARTS              | 52.72         |
|         |           |        | 221507              | 054427 | 608-6150-8700-2301-0000-000<br>AUTOMOTIVE PARTS              | 128.21        |
|         |           |        | 221717              | 054427 | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS              | 26.14         |
|         |           |        |                     | 054427 | 608-6150-8700-2210-6160-000                                  | 26.94         |
|         |           |        |                     |        | <b>Total :</b>                                               | <b>136.27</b> |
| 173055  | 8/23/2018 | 061453 | GONZALEZ, MARIA     |        |                                                              |               |
|         |           |        | REIMBURSEMENTS      |        |                                                              |               |
|         |           |        |                     |        | REIMBURSE FOR SUPPLIES                                       |               |
|         |           |        |                     |        | 100-6300-6301-2301-0000-000                                  | 34.46         |
|         |           |        |                     |        | 100-6300-6302-2300-0000-000                                  | 18.35         |
|         |           |        |                     |        | <b>Total :</b>                                               | <b>52.81</b>  |
| 173056  | 8/23/2018 | 000159 | GRAINGER, INC       |        |                                                              |               |
|         |           |        | 9845114686          |        | W- MAINTENANCE SUPPLIES                                      |               |
|         |           |        | 9849573044          | 054428 | 521-8100-8101-2411-0000-000<br>C. CARE- MAINTENANCE SUPPLIES | 167.93        |
|         |           |        | 9850481517          | 054428 | 206-7200-7203-2301-0000-000<br>BM- MAINTENANCE SUPPLIES      | 338.66        |
|         |           |        | 9850481533          | 054428 | 605-6150-6211-2250-6211-000<br>BM- MAINTENANCE SUPPLIES      | 17.65         |
|         |           |        | 9857479639          | 054428 | 605-6150-6211-2250-6211-000<br>PURCH- MAINTENANCE SUPPLIES   | 17.98         |
|         |           |        |                     | 054428 | 100-6040-6043-2301-0000-000                                  | 172.80        |
|         |           |        |                     |        | <b>Total :</b>                                               | <b>715.02</b> |
| 173057  | 8/23/2018 | 000160 | GRAYBAR ELECTRIC CO |        |                                                              |               |
|         |           |        | 9305391908          |        | AUTO- ELECTRIC PARTS                                         |               |
|         |           |        |                     | 054429 | 605-6150-6211-2301-0000-000                                  | 6.72          |
|         |           |        |                     |        | <b>Total :</b>                                               | <b>6.72</b>   |

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| 173058  | 8/23/2018 | 025906 HOME DEPOT                 | 1011377    |        | BM- HARDWARE SUPPLIES       |                 |
|         |           |                                   | 2011264    | 054433 | 605-6150-6211-2250-6211-000 | 107.68          |
|         |           |                                   | 2036094    | 054433 | 605-6150-6211-2301-0000-000 | 134.62          |
|         |           |                                   | 2036101    | 054433 | 605-6150-6211-2250-6211-000 | 33.19           |
|         |           |                                   | 2036102    | 054433 | 605-6150-6211-2250-6211-000 | 53.97           |
|         |           |                                   | 3011178    | 054433 | 605-6150-6211-2250-6250-000 | 81.54           |
|         |           |                                   | 3011179    | 054433 | 605-6150-6211-2250-6250-000 | 52.19           |
|         |           |                                   | 4022408    | 054433 | 605-6150-6211-2250-6212-000 | 80.51           |
|         |           |                                   | 4030197    | 054433 | 605-6150-6211-2250-6211-000 | 97.17           |
|         |           |                                   | 6130771    | 054431 | 605-6150-6211-2250-6218-000 | 369.05          |
|         |           |                                   | 6130772    | 054433 | 605-6150-6211-2250-6071-000 | 221.12          |
|         |           |                                   |            | 054433 | 605-6150-6211-2250-6211-000 | 24.83           |
|         |           |                                   |            |        | <b>Total :</b>              | <b>1,255.87</b> |
| 173059  | 8/23/2018 | 000164 HUB CONST SPECIALTIES, INC | 36519-0    |        | W- MAINTENANCE MATERIALS    |                 |
|         |           |                                   | 37193-0    | 054438 | 521-8100-8101-2301-0000-000 | 160.60          |
|         |           |                                   | 38151-0    | 054438 | 521-8100-8101-2301-0000-000 | 40.01           |
|         |           |                                   | 38553-0    | 054438 | 521-8100-8101-2301-0000-000 | 167.94          |
|         |           |                                   | 38553-1    | 054438 | 521-8100-8101-2301-0000-000 | 89.74           |
|         |           |                                   |            | 054438 | 521-8100-8101-2301-0000-000 | 261.37          |
|         |           |                                   |            |        | <b>Total :</b>              | <b>719.66</b>   |
| 173060  | 8/23/2018 | 093373 INTERNATIONAL EZ UP INC.   | INV0104484 |        | COMM SVCS- CANOPY           |                 |

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| 173060  | 8/23/2018 | 093373 INTERNATIONAL EZ UP INC.       | (Continued)    |        |                              |                  |
|         |           |                                       |                | 018947 | 100-6200-6214-2301-0000-000  | 1,395.00         |
|         |           |                                       |                |        | 100-6200-6214-2301-0000-000  | 108.11           |
|         |           |                                       |                |        | <b>Total :</b>               | <b>1,503.11</b>  |
| 173061  | 8/23/2018 | 094049 J SAHL & ASSOCIATES            | 114            |        | ELEC- CONSULTING SERVICES    |                  |
|         |           |                                       |                | 016508 | 520-8000-8041-2350-0923-GGR  | 2,500.00         |
|         |           |                                       |                |        | <b>Total :</b>               | <b>2,500.00</b>  |
| 173062  | 8/23/2018 | 092166 K H METALS AND SUPPLY          | 0441260-IN     |        | WW- HARDWARE SUPPLIES        |                  |
|         |           |                                       | 0441291-IN     | 054442 | 522-8200-8200-2255-0000-000  | 29.75            |
|         |           |                                       |                | 054442 | WW- HARDWARE SUPPLIES        |                  |
|         |           |                                       |                |        | 522-8200-8200-2255-0000-000  | 80.51            |
|         |           |                                       |                |        | <b>Total :</b>               | <b>110.26</b>    |
| 173063  | 8/23/2018 | 004747 KINCO WEED ABATEMENT           | 22358          |        | FIRE- WEED ABATEMENT         |                  |
|         |           |                                       | 22504          | 017989 | 100-6090-6093-2350-0000-000  | 189.60           |
|         |           |                                       |                | 017989 | FIRE- WEED ABATEMENT         |                  |
|         |           |                                       |                |        | 100-6090-6093-2350-0000-000  | 141.25           |
|         |           |                                       |                |        | <b>Total :</b>               | <b>330.85</b>    |
| 173064  | 8/23/2018 | 001947 KRIEGER & STEWART              | 42124          |        | W- DESIGN ENGINEERING        |                  |
|         |           |                                       |                |        | 521-8100-8106-3890-0000-000  | 54,425.95        |
|         |           |                                       |                |        | <b>Total :</b>               | <b>54,425.95</b> |
| 173065  | 8/23/2018 | 093804 LAW OFFICE OF CHARISSE L SMITH | 3750           |        | C. ATTORNEY- LEGAL SERVICES  |                  |
|         |           |                                       |                | 018975 | 100-6050-6050-2350-0000-000  | 4,328.70         |
|         |           |                                       |                |        | <b>Total :</b>               | <b>4,328.70</b>  |
| 173066  | 8/23/2018 | 094094 LEE & RO                       | 1162/12        |        | WW- ENGINEERING DESIGN       |                  |
|         |           |                                       |                | 017256 | 522-8200-8204-3890-0000-000  | 18,063.76        |
|         |           |                                       |                |        | <b>Total :</b>               | <b>18,063.76</b> |
| 173067  | 8/23/2018 | 093969 LEIDOS ENGINEERING, LLC        | INV-0004621389 |        | ELEC- HUB STATION BLAST WALL |                  |
|         |           |                                       | INV-0004709924 | 015954 | 520-8000-8003-2350-0923-000  | 16,287.07        |
|         |           |                                       |                | 015954 | ELEC- ENGINEERING SERVICES   |                  |
|         |           |                                       |                |        | 520-8000-8003-2350-0923-000  | -14,300.00       |

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| 173067  | 8/23/2018 | 093969                                | 093969 LEIDOS ENGINEERING, LLC |        | (Continued)                                                   |                 |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>1,987.07</b> |
| 173068  | 8/23/2018 | 093595 LINKO TECHNOLOGY               | 5408                           | 018531 | W- SOFTWARE MAINTENANCE<br>521-8100-8101-2350-0000-000        | 1,520.00        |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>1,520.00</b> |
| 173069  | 8/23/2018 | 094166 LLAMAS, ERNESTINA              | JULY 18                        | 018862 | COMM SVCS- CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000 | 302.40          |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>302.40</b>   |
| 173070  | 8/23/2018 | 041927 LOU'S TIRE SERVICE             | 86042                          | 054445 | AUTOMOTIVE TIRES<br>608-6150-8700-2210-8000-000               | 2,243.19        |
|         |           |                                       | 86234                          | 054445 | AUTOMOTIVE TIRES<br>608-6150-8700-2210-6160-000               | 348.30          |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>2,591.49</b> |
| 173071  | 8/23/2018 | 019009 LSA                            | 160884                         | 054398 | DEV SVCS- DOCUMENT PREPARATION<br>SVCS 762-2329-000           | 3,540.00        |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>3,540.00</b> |
| 173072  | 8/23/2018 | 060042 MANERI, GERALD                 | 02008521-17/18                 |        | SOLAR CREDIT REFUND<br>520-2450-232                           | 226.40          |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>226.40</b>   |
| 173073  | 8/23/2018 | 093033 MAYON, LLC                     | 08/14-08/23/18                 |        | FIN- PROF ACCOUNTING SERVICE<br>100-6040-6041-2350-0000-000   | 2,000.00        |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>2,000.00</b> |
| 173074  | 8/23/2018 | 060442 MCKEEVER, MARISSA              | 02008836-17/18                 |        | SOLAR CREDIT REFUND<br>520-2450-232                           | 52.20           |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>52.20</b>    |
| 173075  | 8/23/2018 | 048321 MENDEZ, RAYMOND                | 09/05-09/07/18                 |        | PD- PER DIEM (BUDGET ACADEMY)<br>100-6070-6071-1160-0000-000  | 168.00          |
|         |           |                                       |                                |        | <b>Total :</b>                                                | <b>168.00</b>   |
| 173076  | 8/23/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507568058                      | 017879 | ST- UNIFORM RENTAL SERVICES<br>210-6150-6160-1170-0000-000    | 294.00          |

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| 173076  | 8/23/2018 | 041081 | 041081 MISSION LINEN SUPPLY & UNIFORM |        | (Continued)                    | <b>Total : 294.00</b> |
| 173077  | 8/23/2018 | 041081 | MISSION LINEN SUPPLY & UNIFORM        |        |                                |                       |
|         |           |        | 507721768                             |        | W- UNIFORM RENTAL SERVICES     |                       |
|         |           |        |                                       | 054446 | 521-8100-8101-1170-0000-000    | 202.18                |
|         |           |        | 507743052                             |        | WW- UNIFORM RENTAL SERVICES    |                       |
|         |           |        |                                       | 054446 | 522-8200-8200-1170-0000-000    | 240.06                |
|         |           |        | 507772692                             |        | W- UNIFORM RENTAL SERVICES     |                       |
|         |           |        |                                       | 054446 | 521-8100-8101-1170-0000-000    | 202.18                |
|         |           |        | 507794852                             |        | WW- UNIFORM RENTAL SERVICES    |                       |
|         |           |        |                                       | 054446 | 522-8200-8200-1170-0000-000    | 239.50                |
|         |           |        | 507815969                             |        | W- UNIFORM RENTAL SERVICES     |                       |
|         |           |        |                                       | 054446 | 521-8100-8101-1170-0000-000    | 202.18                |
|         |           |        | 507862520                             |        | PD- UNIFORM RENTAL SERVICES    |                       |
|         |           |        |                                       | 054446 | 100-6070-6071-2350-0000-000    | 189.50                |
|         |           |        | 507871661                             |        | W- UNIFORM RENTAL SERVICES     |                       |
|         |           |        |                                       | 054446 | 521-8100-8101-1170-0000-000    | 202.56                |
|         |           |        | 507890076                             |        | WW- UNIFORM RENTAL SERVICES    |                       |
|         |           |        |                                       | 054446 | 522-8200-8200-1170-0000-000    | 218.03                |
|         |           |        | 507909100                             |        | PD- UNIFORM RENTAL SERVICES    |                       |
|         |           |        |                                       | 054446 | 100-6070-6071-2350-0000-000    | 189.50                |
|         |           |        | 507909101                             |        | BM- UNIFORM RENTAL SERVICES    |                       |
|         |           |        |                                       | 054446 | 605-6150-6211-2250-6211-000    | 32.59                 |
|         |           |        | 507918659                             |        | AUTO- UNIFORM RENTAL SERVICES  |                       |
|         |           |        |                                       | 054446 | 608-6150-8700-2301-0000-000    | 29.59                 |
|         |           |        |                                       | 054446 | 608-6150-8700-1170-0000-000    | 18.70                 |
|         |           |        | 507918660                             |        | BM- UNIFORM RENTAL SERVICES    |                       |
|         |           |        |                                       | 054446 | 605-6150-6211-1170-0000-000    | 51.10                 |
|         |           |        |                                       |        | <b>Total :</b>                 | <b>2,017.67</b>       |
| 173078  | 8/23/2018 | 058305 | MOORE, NELLIE                         |        | LEVEL PAY PLAN REFUND          |                       |
|         |           |        |                                       |        | 520-2450-232                   | 548.24                |
|         |           |        |                                       |        | <b>Total :</b>                 | <b>548.24</b>         |
| 173079  | 8/23/2018 | 093220 | NESTLE WATERS NORTH AMERICA           |        | C. CARE- BOTTLED WATER SERVICE |                       |
|         |           |        | 08F0034312421                         |        |                                |                       |
|         |           |        |                                       | 054447 | 206-7200-7203-2305-0000-000    | 36.14                 |
|         |           |        | 08G0030671358                         |        | LIB- BOTTLE WATER SERVICE      |                       |
|         |           |        |                                       | 054447 | 100-6200-6250-2301-0000-000    | 47.84                 |

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| Voucher | Date      | Vendor                             | Invoice                      | PO #   | Description/Account                                           | Amount                         |
|---------|-----------|------------------------------------|------------------------------|--------|---------------------------------------------------------------|--------------------------------|
| 173079  | 8/23/2018 | 093220 NESTLE WATERS NORTH AMERICA | (Continued)<br>08G0030671663 |        | ELEC- BOTTLE WATER SERVICES<br>520-8000-8009-2225-0548-000    | 12.91                          |
|         |           |                                    | 08G0030671911                | 054447 | PURCH- BOTTLE WATER SERVICES<br>100-6040-6043-2301-0000-000   | 17.82                          |
|         |           |                                    | 08G0030672000                | 054447 | BM- BOTTLE WATER SERVICES<br>605-6150-6211-2301-0000-000      | 20.62                          |
|         |           |                                    | 08G0034312413                | 054447 | 608-6150-8700-2301-0000-000<br>C. CARE- BOTTLE WATER SERVICES | 20.62                          |
|         |           |                                    | 08G0034312421                | 054447 | 206-7200-7203-2305-0000-000<br>C. CARE- BOTTLE WATER SERVICES | 5.38                           |
|         |           |                                    |                              | 054447 | 206-7200-7203-2305-0000-000                                   | 16.14                          |
|         |           |                                    |                              |        | <b>Total :</b>                                                | <b>177.47</b>                  |
| 173080  | 8/23/2018 | 000681 OCLC, INC                   | 0000611794                   |        | LIB- TCP/IP ACCESS<br>100-6200-6250-2302-0000-000             | 53.63                          |
|         |           |                                    |                              | 018873 |                                                               | <b>Total :</b><br><b>53.63</b> |
| 173081  | 8/23/2018 | 045033 OFFICE DEPOT                | 174180742001                 |        | INV- OFFICE SUPPLIES<br>100-1500-000                          | 1,099.60                       |
|         |           |                                    | 174181269001                 |        | 100-1500-000<br>INV- OFFICE SUPPLIES                          | 85.22                          |
|         |           |                                    |                              | 018992 | 100-1500-000                                                  | 100.56                         |
|         |           |                                    |                              |        | 100-1500-000                                                  | 7.79                           |
|         |           |                                    |                              |        | <b>Total :</b>                                                | <b>1,293.17</b>                |
| 173082  | 8/23/2018 | 045033 OFFICE DEPOT                | 111372591001                 |        | DEV SVCS- CREDIT<br>100-6300-6301-2300-0000-000               | -16.14                         |
|         |           |                                    | 111372942001                 | 054363 | DEV SVCS- CREDIT<br>100-6300-6301-2300-0000-000               | -24.21                         |
|         |           |                                    | 161801140001                 | 054363 | W- OFFICE SUPPLIES<br>521-8300-8300-2300-0000-000             | 99.41                          |
|         |           |                                    | 166465603001                 | 054449 | W- OFFICE SUPPLIES<br>521-8300-8300-2300-0000-000             | 38.33                          |
|         |           |                                    | 169517864001                 | 054449 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6201-2301-0000-000     | 323.24                         |
|         |           |                                    | 171579124001                 | 054449 | C/S- OFFICE SUPPLIES                                          |                                |

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| Voucher | Date      | Vendor                         | Invoice         | PO #   | Description/Account                                       | Amount          |
|---------|-----------|--------------------------------|-----------------|--------|-----------------------------------------------------------|-----------------|
| 173082  | 8/23/2018 | 045033 OFFICE DEPOT            | (Continued)     |        |                                                           |                 |
|         |           |                                | 171579191001    | 054449 | 100-6040-6042-2300-0000-000<br>C/S- OFFICE SUPPLIES       | 67.94           |
|         |           |                                | 174499202001    | 054449 | 100-6040-6042-2300-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 53.85           |
|         |           |                                | 175355359001    | 054449 | 100-6200-6217-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 95.41           |
|         |           |                                |                 | 054449 | 100-6200-6202-2301-0000-000                               | 8.56            |
|         |           |                                | 179419365001    | 054449 | 605-6150-6211-2250-6202-000<br>CM- OFFICE SUPPLIES        | 17.22           |
|         |           |                                |                 | 054449 | 100-6000-6000-2300-0000-000                               | 39.81           |
|         |           |                                | 180141816001    | 054449 | 100-6020-6020-2300-0000-000<br>PD- OFFICE SUPPLIES        | 75.25           |
|         |           |                                | 180142170001    | 054449 | 100-6070-6071-2300-0000-000<br>PD- OFFICE SUPPLIES        | 27.06           |
|         |           |                                | 180142175001    | 054449 | 100-6070-6071-2300-0000-000<br>PD- OFFICE SUPPLIES        | 21.54           |
|         |           |                                |                 | 054449 | 100-6070-6071-2300-0000-000                               | 10.78           |
|         |           |                                |                 |        | <b>Total :</b>                                            | <b>838.05</b>   |
| 173083  | 8/23/2018 | 028315 OLIVA, MARTIN L         | TUIT REIM 17/18 |        | WW- TUITION REIMBURSEMENT<br>522-8200-8200-1160-0000-000  | 195.00          |
|         |           |                                |                 |        | <b>Total :</b>                                            | <b>195.00</b>   |
| 173084  | 8/23/2018 | 092396 ONE SOURCE DISTRIBUTORS | S5882387.001    | 018831 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154               | 5,317.50        |
|         |           |                                | S5882387.002    | 018831 | 520-1500-154<br>ELEC INV- HARDWARE SUPPLIS                | 412.11          |
|         |           |                                | S5882387.003    | 018831 | 520-1500-154<br>520-1500-154                              | 271.00          |
|         |           |                                |                 | 018831 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154               | 21.00           |
|         |           |                                | S5882387.005    | 018831 | 520-1500-154<br>520-1500-154                              | 1,978.20        |
|         |           |                                |                 |        | ELEC INV- CREDIT<br>520-1500-154                          | 153.31          |
|         |           |                                |                 |        |                                                           | -557.61         |
|         |           |                                |                 |        | <b>Total :</b>                                            | <b>7,595.51</b> |

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| Voucher        | Date      | Vendor                                | Invoice     | PO #   | Description/Account            | Amount                      |
|----------------|-----------|---------------------------------------|-------------|--------|--------------------------------|-----------------------------|
| 173085         | 8/23/2018 | 093581 O'REILLY AUTO PARTS            | 3177-117223 |        | AUTOMOTIVE PARTS               |                             |
|                |           |                                       |             | 054448 | 608-6150-8700-2210-6071-000    | 26.77                       |
|                |           |                                       | 3177-117452 |        | AUTOMOTIVE PARTS               |                             |
|                |           |                                       |             | 054448 | 608-6150-8700-2210-8000-000    | 20.00                       |
|                |           |                                       | 3177-118204 |        | AUTOMOTIVE PARTS               |                             |
|                |           |                                       |             | 054448 | 608-6150-8700-2210-6071-000    | 187.74                      |
| <b>Total :</b> |           |                                       |             |        |                                | <b>234.51</b>               |
| 173086         | 8/23/2018 | 045075 ORIGINAL MOWBRAY'S TREE        | 27591       |        | PW- TREE TRIMMING MAINTENANCE  |                             |
|                |           |                                       |             | 018355 | 100-6150-6160-2350-0000-000    | 14,830.00                   |
|                |           |                                       |             | 018355 | 240-1000-1000-2350-0000-000    | 6,716.00                    |
| <b>Total :</b> |           |                                       |             |        |                                | <b>21,546.00</b>            |
| 173087         | 8/23/2018 | 093074 PETSMART                       | 07/02/18    |        | PD- DOG FOOD K-9               |                             |
|                |           |                                       |             | 019132 | 100-6070-6071-2301-0000-000    | 123.10                      |
|                |           |                                       | 07/24/18    |        | PD- DOG FOOD K-9               |                             |
|                |           |                                       |             | 019132 | 100-6070-6071-2301-0000-000    | 123.10                      |
| <b>Total :</b> |           |                                       |             |        |                                | <b>246.20</b>               |
| 173088         | 8/23/2018 | 093499 PROFORMA EXPRESS GRAPHICS      | 9015602338  |        | PD- PRINTING SERVICES          |                             |
|                |           |                                       |             | 054452 | 100-6070-6071-2301-0000-000    | 561.22                      |
|                |           |                                       | 9015602339  |        | PD- PRINTING SERVICES          |                             |
|                |           |                                       |             | 054452 | 100-6070-6071-2301-0000-000    | 342.43                      |
|                |           |                                       | 9015602340  |        | PD- PRINTING SERVICES          |                             |
|                |           |                                       |             | 054452 | 100-6070-6071-2301-0000-000    | 842.69                      |
| <b>Total :</b> |           |                                       |             |        |                                | <b>1,746.34</b>             |
| 173089         | 8/23/2018 | 093060 PROTECTION ONE ALARM MONITORIN | 123598227   |        | PD- ELECTRONIC SECURITY SYSTEM |                             |
|                |           |                                       |             |        | 019136                         | 100-6070-6071-2350-0000-000 |
| <b>Total :</b> |           |                                       |             |        |                                | <b>227.01</b>               |
| 173090         | 8/23/2018 | 014316 PRUDENTIAL OVERALL SUPPLY      | 22653687    |        | ELEC- UNIFORM RENTAL SERVICES  |                             |
|                |           |                                       |             | 054477 | 520-8000-8003-1170-0926-000    | 242.50                      |
|                |           |                                       | 22653688    |        | ELEC- UNIFORM RENTAL SERVICES  |                             |
|                |           |                                       |             | 054477 | 520-8000-8003-1170-0926-000    | 154.15                      |
|                |           |                                       | 22663693    |        | ELEC- UNIFORM RENTAL SERVICES  |                             |
|                |           |                                       |             | 054477 | 520-8000-8009-2225-0548-000    | 72.80                       |

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| Voucher | Date      | Vendor | Invoice                                                   | PO #         | Description/Account                                        | Amount           |
|---------|-----------|--------|-----------------------------------------------------------|--------------|------------------------------------------------------------|------------------|
| 173090  | 8/23/2018 | 014316 | 014316 PRUDENTIAL OVERALL SUPPLY                          |              | (Continued)                                                |                  |
|         |           |        |                                                           |              | <b>Total :</b>                                             | <b>469.45</b>    |
| 173091  | 8/23/2018 | 016168 | RAINBOW BOLT & SUPPLY                                     | N331890-IN   |                                                            |                  |
|         |           |        |                                                           | 019006       | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6211-000       | 20.75            |
|         |           |        |                                                           |              | <b>Total :</b>                                             | <b>20.75</b>     |
| 173092  | 8/23/2018 | 033502 | RANCHO READY MIX                                          | 99126        |                                                            |                  |
|         |           |        |                                                           | 017869       | ST- CONCRETE PRODUCT<br>210-6150-6160-2301-0000-000        | 464.95           |
|         |           |        |                                                           |              | <b>Total :</b>                                             | <b>464.95</b>    |
| 173093  | 8/23/2018 | 024315 | SAN BERNARDINO CO FIRE CHIEF'S, ASSOCI DUES- 2018- HARKER |              |                                                            |                  |
|         |           |        | DUES 2018- MCHARGUE                                       |              | FIRE- MEMBERSHIP DUES<br>100-6090-6091-2270-0000-000       | 30.00            |
|         |           |        |                                                           |              | FIRE- MEMBERSHIP DUES<br>100-6090-6091-2270-0000-000       | 75.00            |
|         |           |        |                                                           |              | <b>Total :</b>                                             | <b>105.00</b>    |
| 173094  | 8/23/2018 | 003799 | SAN BERNARDINO COUNTY                                     | 22314- 1     |                                                            |                  |
|         |           |        |                                                           | 22314- 2     | PD- RADIO ACCESS SERVICE<br>100-6070-6071-2310-0000-000    | 10,564.58        |
|         |           |        |                                                           | 22314- 5     | PD- RADIO MAINTENANCE<br>100-6070-6071-2240-0000-000       | 1,091.87         |
|         |           |        |                                                           | 22314- 6     | PD- DISPATCH CONSOLE MAINT.<br>100-6070-6071-2240-0000-000 | 1,122.06         |
|         |           |        |                                                           | 017903       | PD- COUNTY WAN CONNECTION<br>100-6070-6071-2310-0000-000   | 324.00           |
|         |           |        |                                                           |              | <b>Total :</b>                                             | <b>13,102.51</b> |
| 173095  | 8/23/2018 | 015748 | SAN BERNARDINO COUNTY                                     | 22314- 3 & 4 |                                                            |                  |
|         |           |        |                                                           | 017905       | PD- SHERIFF'S AUTO SYSTEM<br>100-6070-6071-2350-0000-000   | 493.35           |
|         |           |        |                                                           |              | <b>Total :</b>                                             | <b>493.35</b>    |
| 173096  | 8/23/2018 | 092631 | SANDLER BROS.                                             | 0209967-IN   |                                                            |                  |
|         |           |        |                                                           | 018955       | INV- WHITE RAGS<br>100-1500-000                            | 1,240.00         |
|         |           |        |                                                           |              | 100-1500-000                                               | 96.10            |
|         |           |        |                                                           |              | <b>Total :</b>                                             | <b>1,336.10</b>  |
| 173097  | 8/23/2018 | 094263 | SHIPPING CONTAINER DEPOT, INC.                            | 082018       |                                                            |                  |
|         |           |        |                                                           | 018755       | FIRE- STORAGE CONTAINERS<br>100-6090-6094-2301-0000-000    | 8,850.00         |
|         |           |        |                                                           |              | 100-6090-6094-2301-0000-000                                | 658.75           |

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| Voucher | Date      | Vendor | Invoice                               | PO #                | Description/Account                | Amount          |
|---------|-----------|--------|---------------------------------------|---------------------|------------------------------------|-----------------|
| 173097  | 8/23/2018 | 094263 | 094263 SHIPPING CONTAINER DEPOT, INC. |                     | (Continued)                        |                 |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>9,508.75</b> |
| 173098  | 8/23/2018 | 093642 | SHRED-IT USA INC.                     | 8125162068          | PD- DOCUMENT DESTRUCTION SVCS      |                 |
|         |           |        |                                       | 019137              | 100-6070-6071-2350-0000-000        | 249.18          |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>249.18</b>   |
| 173099  | 8/23/2018 | 093958 | SIDEPATH, INC.                        | 9019                | I.S.- PROSUPPORT RENEWAL           |                 |
|         |           |        |                                       | 018986              | 606-6040-6044-2315-0000-000        | 321.29          |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>321.29</b>   |
| 173100  | 8/23/2018 | 094045 | SITEONE LANDSCAPE SUPPLY, LLC         | 86767635            | PARKS- LANDSCAPING SUPPLIES        |                 |
|         |           |        |                                       | 017873              | 100-6150-6205-2301-0000-000        | 852.35          |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>852.35</b>   |
| 173101  | 8/23/2018 | 060581 | SMALLEY, PATRICK                      | REBATE- TOILET      | WATER CONSERVATION REBATE          |                 |
|         |           |        |                                       |                     | 521-8100-8110-2041-0000-000        | 200.00          |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>200.00</b>   |
| 173102  | 8/23/2018 | 034686 | SMITH, BILL                           | 09/23-09/28/18      | CM- AIRFARE (ICMA & NRPA)          |                 |
|         |           |        |                                       |                     | 100-6020-6020-2280-0000-000        | 900.91          |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>900.91</b>   |
| 173103  | 8/23/2018 | 093784 | SO CAL INDUSTRIES                     | 336257              | COMM SVCS- RESTROOM RENTALS        |                 |
|         |           |        |                                       | 019093              | 762-2350-000                       | 511.81          |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>511.81</b>   |
| 173104  | 8/23/2018 | 092670 | SO CAL LOCKSMITH                      | 41210               | COMM SVCS- LOCK PARTS AND SERVICES |                 |
|         |           |        |                                       | 41254               | 100-6200-6217-2301-0000-000        | 52.37           |
|         |           |        |                                       | 054460              | COMM SVCS- LOCK PARTS              |                 |
|         |           |        |                                       | 054460              | 100-6200-6218-2301-0000-000        | 87.01           |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>139.38</b>   |
| 173105  | 8/23/2018 | 003758 | SOUTHERN CALIFORNIA EDISON            | 2-20-147-0325-08/18 | ELECTRIC SERVICE                   |                 |
|         |           |        |                                       | 2-20-444-9151-08/18 | 520-8000-8006-2330-0555-700        | 6,795.49        |
|         |           |        |                                       |                     | ELECTRIC SERVICE                   |                 |
|         |           |        |                                       |                     | 520-8000-8006-2330-0555-700        | 297.12          |
|         |           |        |                                       |                     | <b>Total :</b>                     | <b>7,092.61</b> |

Bank code : boa

| Voucher        | Date      | Vendor                                | Invoice    | PO #   | Description/Account                                           | Amount           |
|----------------|-----------|---------------------------------------|------------|--------|---------------------------------------------------------------|------------------|
| 173106         | 8/23/2018 | 003763 SOUTHERN CALIFORNIA EDISON     | 7500938783 |        | ELEC- FIRM TRANSMISSION<br>520-8000-8006-2330-0555-700        | 18,480.00        |
| <b>Total :</b> |           |                                       |            |        |                                                               | <b>18,480.00</b> |
| 173107         | 8/23/2018 | 094271 SOUTHWEST BOULDER & STONE, INC | 70706      | 018788 | W- MATERIAL FOR CORPORATE YARD<br>521-8100-8110-3890-0000-000 | 1,939.86         |
|                |           |                                       | 70723      |        | 521-8100-8110-3890-0000-000                                   | 150.34           |
|                |           |                                       |            | 018788 | W- MATERIAL FOR CORPORATE YARD<br>521-8100-8110-3890-0000-000 | 899.34           |
|                |           |                                       | 70724      |        | 521-8100-8110-3890-0000-000                                   | 69.70            |
|                |           |                                       |            | 018788 | W- MATERIAL FOR CORPORATE YARD<br>521-8100-8110-3890-0000-000 | 871.00           |
|                |           |                                       |            |        | 521-8100-8110-3890-0000-000                                   | 67.51            |
| <b>Total :</b> |           |                                       |            |        |                                                               | <b>3,997.75</b>  |
| 173108         | 8/23/2018 | 093988 SPARKLING CLEAN CAR WASH INC.  | 288        | 054463 | PD- CAR WASH SERVICE<br>100-6070-6071-2210-0000-000           | 803.00           |
|                |           |                                       | 291        | 054463 | ELEC- CAR WASH SERVICE<br>520-8000-8005-2210-0933-000         | 10.00            |
|                |           |                                       |            | 054463 | 520-8000-8003-2210-0933-000                                   | 10.00            |
| <b>Total :</b> |           |                                       |            |        |                                                               | <b>823.00</b>    |
| 173109         | 8/23/2018 | 000234 SQUIRES LUMBER COMPANY         | 1646       | 054464 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2301-0000-000       | 26.02            |
|                |           |                                       | 1658       | 054464 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000       | 65.99            |
|                |           |                                       | 1681       | 054464 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2257-0000-000       | 65.65            |
|                |           |                                       | 1695       | 054464 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000       | 10.32            |
|                |           |                                       | 1698       | 054464 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000       | 9.69             |
|                |           |                                       | 1702       | 054464 | WW- MAINTENANCE MATERIALS<br>522-8200-8200-2257-0000-000      | 34.44            |
|                |           |                                       | 1766       | 054464 | PD- MAINTENANCE MATERIAL<br>100-6070-6071-2301-0000-000       | 18.39            |
|                |           |                                       | 1775       |        | AUTO- MAINTENANCE MATERIAL                                    |                  |

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| Voucher | Date      | Vendor                        | Invoice       | PO #   | Description/Account                                            | Amount          |
|---------|-----------|-------------------------------|---------------|--------|----------------------------------------------------------------|-----------------|
| 173109  | 8/23/2018 | 000234 SQUIRES LUMBER COMPANY | (Continued)   |        |                                                                |                 |
|         |           |                               | 1781          | 054464 | 608-6150-8700-2210-6071-000<br>ELEC- MAINTENANCE MATERIAL      | 6.21            |
|         |           |                               | 1787          | 054464 | 520-8000-8003-2301-0921-000<br>ELEC- MAINTENANCE MATERIAL      | 2.59            |
|         |           |                               | 1789          | 054464 | 520-8000-8003-2301-0921-000<br>COMM SVCS- MAINTENANCE MATERIAL | 6.47            |
|         |           |                               |               | 054464 | 100-6200-6218-2250-0000-000                                    | 20.44           |
|         |           |                               |               |        | <b>Total :</b>                                                 | <b>266.21</b>   |
| 173110  | 8/23/2018 | 018487 STATER BROS MARKET     | C0220-07/18   |        | SUPPLIES                                                       |                 |
|         |           |                               |               | 054380 | 206-7200-7203-2305-0000-000                                    | 94.92           |
|         |           |                               |               | 054380 | 100-6070-6071-2301-0000-000                                    | 56.67           |
|         |           |                               |               | 054380 | 100-6200-6209-2301-0000-000                                    | 90.76           |
|         |           |                               | C0220-07/18-2 |        | SUPPLIES                                                       |                 |
|         |           |                               |               | 054466 | 100-6200-6214-2306-0000-000                                    | 86.41           |
|         |           |                               |               | 054466 | 100-6200-6212-2301-0000-000                                    | 134.19          |
|         |           |                               |               | 054466 | 100-6200-6209-2301-0000-000                                    | 377.62          |
|         |           |                               |               | 054466 | 100-6200-6218-2301-0000-000                                    | 47.19           |
|         |           |                               |               | 054466 | 100-6090-6091-2301-0000-000                                    | 202.70          |
|         |           |                               |               | 054466 | 206-7200-7202-2305-0000-000                                    | 68.17           |
|         |           |                               |               | 054466 | 100-6200-6214-2301-0000-000                                    | 9.93            |
|         |           |                               |               | 054466 | 100-6070-6071-2301-0000-000                                    | 22.60           |
|         |           |                               |               |        | <b>Total :</b>                                                 | <b>1,191.16</b> |
| 173111  | 8/23/2018 | 002964 THE COUNSELING TEAM    | 70012         |        | HR- PSYCHOLOGICAL ASSESSMENTS                                  |                 |
|         |           |                               |               | 054415 | 100-6030-6030-2342-0000-000                                    | 500.00          |
|         |           |                               |               |        | <b>Total :</b>                                                 | <b>500.00</b>   |
| 173112  | 8/23/2018 | 093146 TIME WARNER CABLE      | 0495412080118 |        | I.S.- CITY WIDE CABLE SERVICES                                 |                 |
|         |           |                               | 0566386071218 | 018845 | 606-6040-6044-2310-0000-000<br>PD- CABLE SERVICE               | 638.12          |
|         |           |                               |               | 019133 | 100-6070-6071-2310-0000-000                                    | 292.08          |
|         |           |                               |               |        | <b>Total :</b>                                                 | <b>930.20</b>   |
| 173113  | 8/23/2018 | 092083 ULTRA PRINTING         | 15946         |        | COMM SVCS- BUSINESS CARDS                                      |                 |
|         |           |                               |               | 054469 | 100-6200-6202-2354-0000-000                                    | 33.40           |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                     | PO #   | Description/Account         | Amount           |
|---------|-----------|--------|-----------------------------|--------|-----------------------------|------------------|
| 173113  | 8/23/2018 | 092083 | 092083 ULTRA PRINTING       |        |                             |                  |
|         |           |        | (Continued)                 |        |                             |                  |
|         |           |        |                             |        | <b>Total :</b>              | <b>33.40</b>     |
| 173114  | 8/23/2018 | 094260 | UPDOG MEDIA                 |        |                             |                  |
|         |           |        | 3210                        |        |                             |                  |
|         |           |        |                             | 018742 | PD- GRAPHICS FOR NEW UNITS  |                  |
|         |           |        |                             |        | 100-6070-6071-2210-0000-000 | 201.00           |
|         |           |        |                             |        | 100-6070-6071-2210-0000-000 | 15.58            |
|         |           |        |                             |        | <b>Total :</b>              | <b>216.58</b>    |
| 173115  | 8/23/2018 | 093999 | VERIZON BUSINESS SOLUTIONS  |        |                             |                  |
|         |           |        | 70862958                    |        |                             |                  |
|         |           |        |                             | 017910 | PD- T-1 DEDICATED LINE      |                  |
|         |           |        |                             |        | 100-6070-6071-2310-0000-000 | 1,037.73         |
|         |           |        |                             |        | <b>Total :</b>              | <b>1,037.73</b>  |
| 173116  | 8/23/2018 | 093406 | VERIZON WIRELESS            |        |                             |                  |
|         |           |        | 9810086980                  |        |                             |                  |
|         |           |        |                             | 054471 | PD- CELLULAR SERVICES       |                  |
|         |           |        | 9810098742                  |        | 100-6070-6071-2310-0000-000 | 812.25           |
|         |           |        |                             | 054471 | PD- CELLULAR SERVICES       |                  |
|         |           |        | 9811191352                  |        | 100-6070-6071-2310-0000-000 | 1,710.03         |
|         |           |        |                             | 054471 | COUNCIL- CELLULAR SERVICES  |                  |
|         |           |        | 9811191353                  |        | 100-6000-6000-2310-0000-000 | 427.16           |
|         |           |        |                             | 054471 | COUNCIL- CELLULAR SERVICES  |                  |
|         |           |        | 9811191355                  |        | 100-6000-6000-2310-0000-000 | 236.58           |
|         |           |        |                             | 054471 | HR- CELLULAR SERVICES       |                  |
|         |           |        |                             |        | 100-6030-6030-2310-0000-000 | 26.38            |
|         |           |        |                             |        | <b>Total :</b>              | <b>3,212.40</b>  |
| 173117  | 8/23/2018 | 092064 | WALTER'S WHOLESALE ELECTRIC |        |                             |                  |
|         |           |        | S111038453.001              |        |                             |                  |
|         |           |        |                             | 054473 | ELEC- MAINTENANCE SUPPLIES  |                  |
|         |           |        | S1111100890.001             |        | 520-8000-8003-2255-0592-100 | 2,218.09         |
|         |           |        |                             | 054473 | ELEC- MAINTENANCE SUPPLIES  |                  |
|         |           |        |                             |        | 520-8000-8003-2255-0592-100 | 145.02           |
|         |           |        |                             |        | <b>Total :</b>              | <b>2,363.11</b>  |
| 173118  | 8/23/2018 | 000750 | WESCO DISTRIBUTION INC      |        |                             |                  |
|         |           |        | 771188                      |        |                             |                  |
|         |           |        |                             | 018812 | ELEC INV- HARDWARE SUPPLIES |                  |
|         |           |        |                             |        | 520-1500-154                | 324.15           |
|         |           |        |                             |        | 520-1500-154                | 25.12            |
|         |           |        |                             |        | <b>Total :</b>              | <b>349.27</b>    |
| 173119  | 8/23/2018 | 002306 | WILLDAN ENGINEERING         |        |                             |                  |
|         |           |        | 002-19569                   |        |                             |                  |
|         |           |        |                             | 017030 | DEV SVCS- PLAN CHECK REVIEW |                  |
|         |           |        |                             |        | 100-6300-6302-2350-0000-000 | 11,706.06        |
|         |           |        |                             |        | <b>Total :</b>              | <b>11,706.06</b> |

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice              | PO #   | Description/Account          | Amount            |
|---------|-----------|--------------------------------|----------------------|--------|------------------------------|-------------------|
| 173120  | 8/23/2018 | 045690 WIRZ & COMPANY PRINTING | 99269                |        | COMM SVCS- PRINTING SERVICES |                   |
|         |           |                                | 99648                | 054475 | 100-6200-6214-2354-0000-000  | 153.01            |
|         |           |                                |                      | 054475 | 100-6200-6214-2354-0000-000  | 103.44            |
|         |           |                                |                      |        | <b>Total :</b>               | <b>256.45</b>     |
| 173121  | 8/23/2018 | 060499 ZAPATA, ADRIAN          | BOOT ALLOWANCE 2018  |        | ELEC- BOOT ALLOWANCE         |                   |
|         |           |                                |                      |        | 520-8000-8004-1101-0926-000  | 163.08            |
|         |           |                                |                      |        | <b>Total :</b>               | <b>163.08</b>     |
| 2216600 | 8/22/2018 | 035929 BANK OF AMERICA         | FEDERAL 8/22/18 SUPP |        | FEDERAL TAXES                |                   |
|         |           |                                |                      |        | 762-2200-000                 | 90.86             |
|         |           |                                |                      |        | <b>Total :</b>               | <b>90.86</b>      |
| 2217100 | 8/22/2018 | 035929 BANK OF AMERICA         | STATE 8/22/18- SUPP  |        | STATE TAXES                  |                   |
|         |           |                                |                      |        | 762-2010-000                 | 15.87             |
|         |           |                                |                      |        | <b>Total :</b>               | <b>15.87</b>      |
| 2419500 | 8/2/2018  | 035929 BANK OF AMERICA         | FEDERAL 08/2/18      |        | FEDERAL TAXES                |                   |
|         |           |                                |                      |        | 762-2200-000                 | 210.28            |
|         |           |                                |                      |        | <b>Total :</b>               | <b>210.28</b>     |
| 2452200 | 8/2/2018  | 035929 BANK OF AMERICA         | FEDERAL 8/2/18 SUPP  |        | FEDERAL TAXES                |                   |
|         |           |                                |                      |        | 762-2200-000                 | 470.65            |
|         |           |                                |                      |        | <b>Total :</b>               | <b>470.65</b>     |
| 2452600 | 8/2/2018  | 035929 BANK OF AMERICA         | STATE 8/2/18 SUPPLE  |        | STATE TAXES                  |                   |
|         |           |                                |                      |        | 762-2010-000                 | 107.20            |
|         |           |                                |                      |        | <b>Total :</b>               | <b>107.20</b>     |
| 5559400 | 8/15/2018 | 035929 BANK OF AMERICA         | FEDERAL 8/16/18      |        | FEDERAL TAXES                |                   |
|         |           |                                |                      |        | 762-2200-000                 | 139,300.45        |
|         |           |                                |                      |        | <b>Total :</b>               | <b>139,300.45</b> |
| 5560200 | 8/15/2018 | 035929 BANK OF AMERICA         | 08/16/18             |        | STATE TAXES                  |                   |
|         |           |                                |                      |        | 762-2010-000                 | 49,287.85         |
|         |           |                                |                      |        | <b>Total :</b>               | <b>49,287.85</b>  |

Bank code : boa

| Voucher  | Date      | Vendor                            | Invoice              | PO # | Description/Account                                                                                                                 | Amount                                       |
|----------|-----------|-----------------------------------|----------------------|------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| 6050000  | 8/10/2018 | 009994 SHELL ENERGY NORTH AMERICA | 09.2017 T+9M         |      | ELEC- FIRM POWER TRANMISSION<br>520-8000-8006-2330-0555-600<br>520-8000-8006-2330-0555-800                                          | 1,016.96<br>220.23                           |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>1,237.19</b>                              |
| 6760300  | 8/16/2018 | 035929 BANK OF AMERICA            | FEDERAL 8/16/18-SUPP |      | FEDERAL TAXES<br>762-2200-000                                                                                                       | 1,458.91                                     |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>1,458.91</b>                              |
| 6761200  | 8/16/2018 | 035929 BANK OF AMERICA            | STATE 08/16/18 SUPP  |      | STATE TAXES<br>762-2010-000                                                                                                         | 575.85                                       |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>575.85</b>                                |
| 9501200  | 8/13/2018 | 046969 NORESKO                    | 33575                |      | ELEC- O & M SERVICES - AGUA MANSA<br>520-8000-8009-2225-0548-000                                                                    | 99,940.13                                    |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>99,940.13</b>                             |
| 11273300 | 8/1/2018  | 060656 DOMINO SOLAR LTD           | JB-9231899-00-07/18  |      | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                                                               | 5,943.14                                     |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>5,943.14</b>                              |
| 11331200 | 8/1/2018  | 060656 DOMINO SOLAR LTD           | JB-9232227-00-0718   |      | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                                                               | 6,447.23                                     |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>6,447.23</b>                              |
| 40206000 | 8/4/2018  | 035929 BANK OF AMERICA            | FEDERAL 8/6/18-SUPP  |      | FEDERAL TAXES<br>762-2200-000                                                                                                       | 222.69                                       |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>222.69</b>                                |
| 40207000 | 8/4/2018  | 035929 BANK OF AMERICA            | STATE 8/6/18 SUPPLE  |      | STATE TAXES<br>762-2010-000                                                                                                         | 17.60                                        |
|          |           |                                   |                      |      | <b>Total :</b>                                                                                                                      | <b>17.60</b>                                 |
| 60400000 | 8/10/2018 | 009994 SHELL ENERGY NORTH AMERICA | 06.2018 T+12         |      | FIRM POWER TRANMISSION<br>520-8000-8006-2330-0555-800<br>520-8000-8006-2330-0555-400<br>520-7905-000<br>520-8000-8009-2321-0547-000 | 21,627.34<br>3,538.35<br>311.44<br>-3,538.35 |

Bank code : boa

| Voucher                          | Date      | Vendor                            | Invoice     | PO # | Description/Account         | Amount                  |                   |
|----------------------------------|-----------|-----------------------------------|-------------|------|-----------------------------|-------------------------|-------------------|
| 60400000                         | 8/10/2018 | 009994 SHELL ENERGY NORTH AMERICA | (Continued) |      | 520-8000-8006-2330-0555-600 | 23,655.26               |                   |
|                                  |           |                                   |             |      | <b>Total :</b>              | <b>45,594.04</b>        |                   |
| 60600000                         | 8/10/2018 | 009994 SHELL ENERGY NORTH AMERICA | APRIL 18    |      | FIRM POWER TRANSMISSION     |                         |                   |
|                                  |           |                                   |             |      | 520-8000-8006-2330-0555-600 | 1,827.62                |                   |
|                                  |           |                                   |             |      | 520-8000-8006-2330-0555-800 | -1,128.79               |                   |
|                                  |           |                                   |             |      | <b>Total :</b>              | <b>698.83</b>           |                   |
| 125 Vouchers for bank code : boa |           |                                   |             |      |                             | <b>Bank total :</b>     | <b>820,390.91</b> |
| 125 Vouchers in this report      |           |                                   |             |      |                             | <b>Total vouchers :</b> | <b>820,390.91</b> |



Stacey Dabbs  
Finance Director

Aurelio De La Torre  
City Treasurer

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                    | Invoice   | PO # | Description/Account                                          | Amount          |
|---------|-----------|---------------------------|-----------|------|--------------------------------------------------------------|-----------------|
| 173122  | 8/28/2018 | rm28737 ANDERSON, GAREN   | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 233.61          |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>233.61</b>   |
| 173123  | 8/28/2018 | rm69605 APONTE, REUBEN    | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,284.40        |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>1,284.40</b> |
| 173124  | 8/28/2018 | rm54027 BACA, RUBEN       | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46          |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>786.46</b>   |
| 173125  | 8/28/2018 | rm41128 BADEN, LETITIA    | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 606.64          |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>606.64</b>   |
| 173126  | 8/28/2018 | rm82549 BAKER, ANNETTA    | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80          |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>533.80</b>   |
| 173127  | 8/28/2018 | rm56638 BAYER, CURTIS     | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,316.25        |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>1,316.25</b> |
| 173128  | 8/28/2018 | rm01272 BEACHTEL, MICHAEL | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 714.18          |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>714.18</b>   |
| 173129  | 8/28/2018 | rm61231 BECERRA, CHARLES  | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173130  | 8/28/2018 | rm14267 BENFIELD, DONALD  | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 173.17          |
|         |           |                           |           |      | <b>Total :</b>                                               | <b>173.17</b>   |
| 173131  | 8/28/2018 | rm53442 BENNETT, DEIRDRE  | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT                                |                 |

Bank code : boa

| Voucher | Date      | Vendor                      | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|-----------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173131  | 8/28/2018 | rm53442 BENNETT, DEIRDRE    | (Continued) |      | 100-6030-6030-1150-0000-000                                  | 1,200.60        |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>1,200.60</b> |
| 173132  | 8/28/2018 | rm76189 BLINKINSOP, DOUGLAS | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>845.28</b>   |
| 173133  | 8/28/2018 | rm53493 BORNESHEUER, BRENDA | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 454.91          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>454.91</b>   |
| 173134  | 8/28/2018 | rm96939 BORNESHEUER, ROBBIE | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 660.15          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>660.15</b>   |
| 173135  | 8/28/2018 | rm44563 BRADSHAW, LORI      | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 323.35          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>323.35</b>   |
| 173136  | 8/28/2018 | rm88125 BURROWS, CHARLES    | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 654.80          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>654.80</b>   |
| 173137  | 8/28/2018 | rm03721 CALDERILLA, JOVITA  | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 444.15          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>444.15</b>   |
| 173138  | 8/28/2018 | rm32614 CARRION, RICHARD    | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173139  | 8/28/2018 | rm44322 CONAWAY, KENNETH    | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 528.45          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>528.45</b>   |
| 173140  | 8/28/2018 | rm40061 CONNOLLY, PAUL      | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 626.03          |

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| Voucher | Date      | Vendor                         | Invoice     | PO # | Description/Account                                          | Amount                              |
|---------|-----------|--------------------------------|-------------|------|--------------------------------------------------------------|-------------------------------------|
| 173140  | 8/28/2018 | rm40061 rm40061 CONNOLLY, PAUL | (Continued) |      |                                                              | <b>Total : 626.03</b>               |
| 173141  | 8/28/2018 | rm55912 COOPER, THEODORE       | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 455.35<br><b>Total : 455.35</b>     |
| 173142  | 8/28/2018 | rm41763 CROWE, CHRISTINA       | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 197.76<br><b>Total : 197.76</b>     |
| 173143  | 8/28/2018 | rm67320 DEANTONIO, DANA        | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46<br><b>Total : 786.46</b>     |
| 173144  | 8/28/2018 | rm32059 DEDIANOUS, NOEL        | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,385.29<br><b>Total : 1,385.29</b> |
| 173145  | 8/28/2018 | rm04121 DEVINE, JERRY          | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 893.48<br><b>Total : 893.48</b>     |
| 173146  | 8/28/2018 | rm75521 DREY, ROBERT           | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75<br><b>Total : 1,278.75</b> |
| 173147  | 8/28/2018 | rm88879 ENTWISTLE, ROGER       | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46<br><b>Total : 786.46</b>     |
| 173148  | 8/28/2018 | rm78526 FALCON, GILBERT        | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 601.03<br><b>Total : 601.03</b>     |
| 173149  | 8/28/2018 | rm44562 FLORES, ADELFA         | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 636.05<br><b>Total : 636.05</b>     |

Bank code : boa

| Voucher | Date      | Vendor                      | Invoice   | PO # | Description/Account                                          | Amount                              |
|---------|-----------|-----------------------------|-----------|------|--------------------------------------------------------------|-------------------------------------|
| 173150  | 8/28/2018 | rm35786 FLORES, OLIVIA      | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 785.35<br><b>Total : 785.35</b>     |
| 173151  | 8/28/2018 | rm74117 GAMACHE, LOUIS      | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75<br><b>Total : 1,278.75</b> |
| 173152  | 8/28/2018 | rm23446 GARCIA, ALONSO      | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70<br><b>Total : 509.70</b>     |
| 173153  | 8/28/2018 | rm00834 GARCIA, ANTHONY     | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65<br><b>Total : 1,147.65</b> |
| 173154  | 8/28/2018 | rm77865 GERTH, GREGG        | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,219.93<br><b>Total : 1,219.93</b> |
| 173155  | 8/28/2018 | rm58919 GLASS, KAYE         | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 653.52<br><b>Total : 653.52</b>     |
| 173156  | 8/28/2018 | rm95036 GONZALES, FRANK     | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 249.30<br><b>Total : 249.30</b>     |
| 173157  | 8/28/2018 | rm14995 GONZALES, RICHARD   | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,469.16<br><b>Total : 1,469.16</b> |
| 173158  | 8/28/2018 | rm77990 GONZALES, ROSEMARIE | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 785.35<br><b>Total : 785.35</b>     |
| 173159  | 8/28/2018 | rm32105 GRIGG, MITCHELL     | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 857.00                              |

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| Voucher | Date      | Vendor                          | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|---------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173159  | 8/28/2018 | rm32105 rm32105 GRIGG, MITCHELL |             |      |                                                              |                 |
|         |           |                                 | (Continued) |      |                                                              |                 |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>857.00</b>   |
| 173160  | 8/28/2018 | rm97058 GRUENZNER, GARY         | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173161  | 8/28/2018 | rm35990 GUTIERREZ, JOSE         | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173162  | 8/28/2018 | rm09609 HALL, DAVID             | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 499.68          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>499.68</b>   |
| 173163  | 8/28/2018 | rm26270 HAMP, FRANK             | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,399.67        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,399.67</b> |
| 173164  | 8/28/2018 | rm57796 HENDRIX, THOMAS         | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 631.60          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>631.60</b>   |
| 173165  | 8/28/2018 | rm13436 HEUSTERBERG, RANDALL    | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 631.60          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>631.60</b>   |
| 173166  | 8/28/2018 | rm86489 HORN, WILLIAM           | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 173.17          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>173.17</b>   |
| 173167  | 8/28/2018 | rm46603 HUDSON, DEWAYNE         | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 558.94          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>558.94</b>   |
| 173168  | 8/28/2018 | rm29848 HUMPHREY, BRANDON       | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 951.82          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>951.82</b>   |

Bank code : boa

| Voucher | Date      | Vendor                    | Invoice   | PO # | Description/Account                                          | Amount                              |
|---------|-----------|---------------------------|-----------|------|--------------------------------------------------------------|-------------------------------------|
| 173169  | 8/28/2018 | rm09772 HUTTON, DORAINE   | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 585.98<br><b>Total : 585.98</b>     |
| 173170  | 8/28/2018 | rm77170 HUTTON, JOHN      | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 249.30<br><b>Total : 249.30</b>     |
| 173171  | 8/28/2018 | rm02943 KERSHNER, KYLE    | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75<br><b>Total : 1,278.75</b> |
| 173172  | 8/28/2018 | rm95795 KNOWLES, JOANNE   | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 197.76<br><b>Total : 197.76</b>     |
| 173173  | 8/28/2018 | rm87064 KOAHOU, ALAN      | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,316.25<br><b>Total : 1,316.25</b> |
| 173174  | 8/28/2018 | rm56995 LOFY, NATALIE     | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 212.97<br><b>Total : 212.97</b>     |
| 173175  | 8/28/2018 | rm13762 LUNSFORD, BERNARD | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 626.03<br><b>Total : 626.03</b>     |
| 173176  | 8/28/2018 | rm50921 MADSEN, MARGARET  | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 212.97<br><b>Total : 212.97</b>     |
| 173177  | 8/28/2018 | rm76322 MAXWELL, JAMES    | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80<br><b>Total : 533.80</b>     |
| 173178  | 8/28/2018 | rm75787 MC CANN, CHARLES  | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75                            |

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|----------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173178  | 8/28/2018 | rm75787 rm75787 MC CANN, CHARLES | (Continued) |      |                                                              |                 |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 173179  | 8/28/2018 | rm09565 MCCOY, MICHAEL           | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,385.29        |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>1,385.29</b> |
| 173180  | 8/28/2018 | rm28522 MEDINA, MIKE             | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 637.00          |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>637.00</b>   |
| 173181  | 8/28/2018 | rm91252 MILLER, ROBERT           | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70          |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>509.70</b>   |
| 173182  | 8/28/2018 | rm68250 MILLER, VON ERIC         | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 173183  | 8/28/2018 | rm91452 OJEDA, FRANK             | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28          |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>845.28</b>   |
| 173184  | 8/28/2018 | rm40996 PACHECO, THOMAS          | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 565.35          |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>565.35</b>   |
| 173185  | 8/28/2018 | rm69401 PAY, COLIN               | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 951.82          |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>951.82</b>   |
| 173186  | 8/28/2018 | rm86045 PHILPOTT, WILLIAM        | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 712.33          |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>712.33</b>   |
| 173187  | 8/28/2018 | rm10854 RAMIREZ, JORGE           | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 543.35          |
|         |           |                                  |             |      | <b>Total :</b>                                               | <b>543.35</b>   |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice   | PO # | Description/Account                                          | Amount        |
|---------|-----------|----------------------------------|-----------|------|--------------------------------------------------------------|---------------|
| 173188  | 8/28/2018 | rm29885 RAMIREZ, RICHARD         | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 857.00        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>857.00</b> |
| 173189  | 8/28/2018 | rm09970 RAMOS, HELEN             | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 183.34        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>183.34</b> |
| 173190  | 8/28/2018 | rm44165 RIVERA, RANDY            | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 833.36        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>833.36</b> |
| 173191  | 8/28/2018 | rm86312 RODRIGUEZ-MENDOZA, SUSAN | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 444.15        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>444.15</b> |
| 173192  | 8/28/2018 | rm49440 ROQUE, JOHN              | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>570.50</b> |
| 173193  | 8/28/2018 | rm45999 ROQUE, PAULINE           | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>570.50</b> |
| 173194  | 8/28/2018 | rm08038 RUBIO, GUADALUPE         | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>533.80</b> |
| 173195  | 8/28/2018 | rm89242 SIEGFRIED, ANTHONY       | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 791.00        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>791.00</b> |
| 173196  | 8/28/2018 | rm63391 SPROAL, SHARI            | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 606.64        |
|         |           |                                  |           |      | <b>Total :</b>                                               | <b>606.64</b> |
| 173197  | 8/28/2018 | rm33028 STRATTON, JACK           | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 558.94        |

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|--------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173197  | 8/28/2018 | rm33028 rm33028 STRATTON, JACK |             |      |                                                              |                 |
|         |           |                                | (Continued) |      |                                                              |                 |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>558.94</b>   |
| 173198  | 8/28/2018 | rm81799 UNDERHILL, JACK        | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,208.71        |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>1,208.71</b> |
| 173199  | 8/28/2018 | rm61099 UPDEGRAFF, GARY        | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 659.17          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>659.17</b>   |
| 173200  | 8/28/2018 | rm82311 VANDIVER, DEBRA        | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>570.50</b>   |
| 173201  | 8/28/2018 | rm05284 VILLEGAS, LAWRENCE     | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>570.50</b>   |
| 173202  | 8/28/2018 | rm56255 WAGONER, DONNA         | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 566.56          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>566.56</b>   |
| 173203  | 8/28/2018 | rm87750 WALTERS, MARK          | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 712.33          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>712.33</b>   |
| 173204  | 8/28/2018 | rm80987 WARD, STEVEN           | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,304.96        |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>1,304.96</b> |
| 173205  | 8/28/2018 | rm76590 WHITE, CRAIG           | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 997.84          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>997.84</b>   |
| 173206  | 8/28/2018 | rm16652 WILLIAMS, KENNETH      | SEPT 2018   |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>845.28</b>   |

Bank code : boa

| Voucher                                | Date      | Vendor                   | Invoice   | PO # | Description/Account                                          | Amount                            |
|----------------------------------------|-----------|--------------------------|-----------|------|--------------------------------------------------------------|-----------------------------------|
| 173207                                 | 8/28/2018 | rm56967 YETT, LONNIE     | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 395.00                            |
|                                        |           |                          |           |      | <b>Total :</b>                                               | <b>395.00</b>                     |
| 173208                                 | 8/28/2018 | rm49954 ZAMORA, SARAH    | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70                            |
|                                        |           |                          |           |      | <b>Total :</b>                                               | <b>509.70</b>                     |
| 173209                                 | 8/28/2018 | rm17376 ZENDEJAS, ROBERT | SEPT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46                            |
|                                        |           |                          |           |      | <b>Total :</b>                                               | <b>786.46</b>                     |
| <b>88 Vouchers for bank code : boa</b> |           |                          |           |      |                                                              | <b>Bank total : 65,797.32</b>     |
| <b>88 Vouchers in this report</b>      |           |                          |           |      |                                                              | <b>Total vouchers : 65,797.32</b> |



Stacey Dabbs  
Finance Director



Aurelio De La Torre  
City Treasurer

COLTON

Payperiod Dates: 6/16/2018 to 6/29/2018

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|------------------------|--------------------|-------------------------|
| <b>City Council</b>    |                    |                         |
| 130197                 | 6000               | 1,583.96                |
| 130198                 | 6000               | 258.79                  |
| 130199                 | 6000               | 272.54                  |
| 130200                 | 6000               | 197.25                  |
| 130201                 | 6000               | 258.95                  |
| 130202                 | 6000               | 273.11                  |
| 939475                 | 6000               | 224.77                  |
| 939476                 | 6000               | 273.87                  |
|                        | <b>Subtotal</b>    | <b><u>3,343.24</u></b>  |
| <b>City Clerk</b>      |                    |                         |
| 130203                 | 6010               | 722.20                  |
| 130204                 | 6010               | 2,048.57                |
| 130205                 | 6010               | 1,275.77                |
|                        | <b>Subtotal</b>    | <b><u>4,046.54</u></b>  |
| <b>City Manager</b>    |                    |                         |
| 130206                 | 6020               | 2,758.15                |
| 130207                 | 6020               | 2,291.05                |
| 130208                 | 6020               | 3,336.21                |
| 130209                 | 6020               | 4,761.96 Regular Salary |
|                        | <b>Subtotal</b>    | <b><u>13,147.37</u></b> |
| <b>Human Resources</b> |                    |                         |
| 130210                 | 6030               | 2,653.86                |
| 130211                 | 6030               | 407.99                  |
| 130212                 | 6030               | 1,930.47                |
| 130213                 | 6030               | 4,074.72 Regular Salary |
|                        | <b>Subtotal</b>    | <b><u>9,067.04</u></b>  |
| <b>Finance</b>         |                    |                         |
| 130214                 | 6040               | 3,828.95 Regular Salary |
| 130215                 | 6040               | 1,503.30                |
| 130216                 | 6040               | 1,572.94                |
| 130217                 | 6040               | 1,435.71                |
| 130218                 | 6040               | 3,451.10 Regular Salary |
| 130219                 | 6040               | 1,559.54                |
| 130220                 | 6040               | 1,719.25                |
| 130221                 | 6040               | 1,657.00                |
| 130222                 | 6040               | 1,232.45                |
| 130223                 | 6040               | 1,929.11                |
| 130224                 | 6040               | 1,369.99                |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>   |
|-----------------|--------------------|------------------|
| 130225          | 6040               | 1,877.70         |
| 130226          | 6040               | 1,671.18         |
| 130227          | 6040               | 1,642.97         |
| 130228          | 6040               | 2,393.61         |
| 130229          | 6040               | 1,396.28         |
| 130230          | 6040               | 1,698.57         |
| 130231          | 6040               | 1,476.60         |
| 939477          | 6040               | 1,347.06         |
| 130232          | 6040               | 2,848.96         |
| 130531          | 6040               | 2,098.05         |
| 130532          | 6040               | 1,963.42         |
| 130533          | 6040               | 1,897.43         |
| 130534          | 6040               | 2,361.85         |
| 130535          | 6040               | 2,024.95         |
| 130536          | 6040               | 3,146.31         |
|                 | <b>Subtotal</b>    | <b>51,104.28</b> |

**City Treasurer**

|        |                 |                 |
|--------|-----------------|-----------------|
| 130233 | 6060            | 1,358.85        |
|        | <b>Subtotal</b> | <b>1,358.85</b> |

**Police**

|        |      |                                       |
|--------|------|---------------------------------------|
| 129846 | 6070 | -737.25 Void                          |
| 130234 | 6070 | 1,916.38                              |
| 130235 | 6070 | 2,046.47                              |
| 130236 | 6070 | 2,132.83                              |
| 130237 | 6070 | 1,975.12                              |
| 130238 | 6070 | 983.86                                |
| 130239 | 6070 | 2,166.10                              |
| 130240 | 6070 | 2,154.53                              |
| 130241 | 6070 | 2,193.76                              |
| 130242 | 6070 | 3,734.63                              |
| 130243 | 6070 | 1,878.88                              |
| 130244 | 6070 | 2,948.06                              |
| 130245 | 6070 | 2,887.06                              |
| 130246 | 6070 | 3,413.25                              |
| 130247 | 6070 | 638.46                                |
| 130248 | 6070 | 2,998.84                              |
| 130249 | 6070 | 2,980.88                              |
| 130250 | 6070 | 356.64                                |
| 130251 | 6070 | 4,658.23 Regular Salary/OT            |
| 130252 | 6070 | 1,390.88                              |
| 130253 | 6070 | 6,379.25 Regular Salary/Leave Cashout |
| 130254 | 6070 | 2,119.39                              |
| 130255 | 6070 | 1,708.19                              |
| 130256 | 6070 | 7,549.46 Regular Salary/OT            |
| 130257 | 6070 | 2,414.42                              |
| 130258 | 6070 | 1,989.68                              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 130259          | 6070               | 1,659.19                   |
| 130260          | 6070               | 389.10                     |
| 130261          | 6070               | 1,991.47                   |
| 130262          | 6070               | 4,102.06 Regular Salary/OT |
| 130263          | 6070               | 1,932.46                   |
| 130264          | 6070               | 2,893.57                   |
| 130265          | 6070               | 2,596.46                   |
| 130266          | 6070               | 421.38                     |
| 130267          | 6070               | 3,155.06                   |
| 130268          | 6070               | 1,774.45                   |
| 130269          | 6070               | 4,808.36 Regular Salary/OT |
| 130270          | 6070               | 1,859.90                   |
| 130271          | 6070               | 4,245.79 Regular Salary/OT |
| 130272          | 6070               | 3,011.80                   |
| 130273          | 6070               | 325.85                     |
| 130274          | 6070               | 2,155.88                   |
| 130275          | 6070               | 3,140.36                   |
| 130276          | 6070               | 2,316.28                   |
| 130277          | 6070               | 1,677.40                   |
| 130278          | 6070               | 3,215.54                   |
| 130279          | 6070               | 2,453.66                   |
| 130280          | 6070               | 1,827.60                   |
| 130281          | 6070               | 2,539.28                   |
| 130282          | 6070               | 3,159.02                   |
| 130283          | 6070               | 1,458.63                   |
| 130284          | 6070               | 3,745.09                   |
| 130285          | 6070               | 3,567.58                   |
| 130286          | 6070               | 1,722.32                   |
| 130287          | 6070               | 1,470.43                   |
| 130288          | 6070               | 1,970.72                   |
| 130289          | 6070               | 1,906.74                   |
| 130290          | 6070               | 2,061.52                   |
| 130291          | 6070               | 2,453.77                   |
| 130292          | 6070               | 2,540.19                   |
| 130293          | 6070               | 5,002.33 Regular Salary    |
| 130294          | 6070               | 2,273.66                   |
| 130295          | 6070               | 3,829.32                   |
| 130296          | 6070               | 1,699.51                   |
| 130297          | 6070               | 2,796.05                   |
| 130298          | 6070               | 2,505.81                   |
| 130299          | 6070               | 2,367.79                   |
| 130300          | 6070               | 2,281.99                   |
| 130301          | 6070               | 1,162.09                   |
| 130302          | 6070               | 2,779.49                   |
| 130303          | 6070               | 2,697.27                   |
| 130304          | 6070               | 531.03                     |
| 130305          | 6070               | 3,270.87                   |
| 130306          | 6070               | 3,185.75                   |
| 130307          | 6070               | 2,083.39                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 130308          | 6070               | 2,727.77                   |
| 130309          | 6070               | 3,582.38                   |
| 130310          | 6070               | 3,129.83                   |
| 130311          | 6070               | 2,371.83                   |
| 130312          | 6070               | 1,913.42                   |
| 130313          | 6070               | 6,101.20 Regular Salary/OT |
| 130314          | 6070               | 3,094.33                   |
| 130315          | 6070               | 3,066.16                   |
| 939235          | 6070               | 721.05 Uniform Allowance   |
| 939236          | 6070               | 790.61 Uniform Allowance   |
| 939237          | 6070               | 685.58 Uniform Allowance   |
| 939238          | 6070               | 776.82 Uniform Allowance   |
| 939239          | 6070               | 865.39 Uniform Allowance   |
| 939240          | 6070               | 778.95 Uniform Allowance   |
| 939241          | 6070               | 814.60 Uniform Allowance   |
| 939242          | 6070               | 760.62 Uniform Allowance   |
| 939243          | 6070               | 758.03 Uniform Allowance   |
| 939244          | 6070               | 733.81 Uniform Allowance   |
| 939245          | 6070               | 778.95 Uniform Allowance   |
| 939246          | 6070               | 776.10 Uniform Allowance   |
| 939247          | 6070               | 737.25 Uniform Allowance   |
| 939248          | 6070               | 706.32 Uniform Allowance   |
| 939249          | 6070               | 778.95 Uniform Allowance   |
| 939250          | 6070               | 600.82 Uniform Allowance   |
| 939251          | 6070               | 765.42 Uniform Allowance   |
| 939252          | 6070               | 768.59 Uniform Allowance   |
| 939253          | 6070               | 759.40 Uniform Allowance   |
| 939254          | 6070               | 806.99 Uniform Allowance   |
| 939255          | 6070               | 740.00 Uniform Allowance   |
| 939256          | 6070               | 147.82 Uniform Allowance   |
| 939257          | 6070               | 701.39 Uniform Allowance   |
| 939258          | 6070               | 706.32 Uniform Allowance   |
| 939259          | 6070               | 717.11 Uniform Allowance   |
| 939260          | 6070               | 706.21 Uniform Allowance   |
| 939261          | 6070               | 737.25 Uniform Allowance   |
| 939262          | 6070               | 711.15 Uniform Allowance   |
| 939263          | 6070               | 775.38 Uniform Allowance   |
| 939264          | 6070               | 886.95 Uniform Allowance   |
| 939265          | 6070               | 778.23 Uniform Allowance   |
| 939266          | 6070               | 147.82 Uniform Allowance   |
| 939267          | 6070               | 743.45 Uniform Allowance   |
| 939268          | 6070               | 813.04 Uniform Allowance   |
| 939269          | 6070               | 778.30 Uniform Allowance   |
| 939270          | 6070               | 778.95 Uniform Allowance   |
| 939271          | 6070               | 873.30 Uniform Allowance   |
| 939272          | 6070               | 803.35 Uniform Allowance   |
| 939273          | 6070               | 765.74 Uniform Allowance   |
| 939274          | 6070               | 828.63 Uniform Allowance   |
| 939275          | 6070               | 729.20 Uniform Allowance   |

**COLTON**

**Payroll Disbursement Listing**

**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <b><u>CHECK NO</u></b> | <b><u>ACTIVITY ID</u></b> | <b><u>PAYMENT</u></b>    |
|------------------------|---------------------------|--------------------------|
| 939276                 | 6070                      | 776.10 Uniform Allowance |
| 939277                 | 6070                      | 778.95 Uniform Allowance |
| 939278                 | 6070                      | 790.61 Uniform Allowance |
| 939279                 | 6070                      | 871.94 Uniform Allowance |
| 939280                 | 6070                      | 680.95 Uniform Allowance |
| 939281                 | 6070                      | 790.61 Uniform Allowance |
| 939282                 | 6070                      | 851.15 Uniform Allowance |
| 939283                 | 6070                      | 797.35 Uniform Allowance |
| 939284                 | 6070                      | 800.40 Uniform Allowance |
| 939285                 | 6070                      | 792.53 Uniform Allowance |
| 939286                 | 6070                      | 873.30 Uniform Allowance |
| 939287                 | 6070                      | 740.00 Uniform Allowance |
| 939288                 | 6070                      | 778.95 Uniform Allowance |
| 939289                 | 6070                      | 702.77 Uniform Allowance |
| 939290                 | 6070                      | 777.83 Uniform Allowance |
| 939291                 | 6070                      | 814.95 Uniform Allowance |
| 939292                 | 6070                      | 760.62 Uniform Allowance |
| 939293                 | 6070                      | 739.12 Uniform Allowance |
| 939294                 | 6070                      | 778.95 Uniform Allowance |
| 939295                 | 6070                      | 665.21 Uniform Allowance |
| 939296                 | 6070                      | 778.95 Uniform Allowance |
| 939297                 | 6070                      | 797.61 Uniform Allowance |
| 939298                 | 6070                      | 733.81 Uniform Allowance |
| 939299                 | 6070                      | 778.95 Uniform Allowance |
| 939300                 | 6070                      | 733.81 Uniform Allowance |
| 939301                 | 6070                      | 790.61 Uniform Allowance |
| 939302                 | 6070                      | 688.07 Uniform Allowance |
| 939303                 | 6070                      | 418.95 Uniform Allowance |
| 939304                 | 6070                      | 737.25 Uniform Allowance |
| 939305                 | 6070                      | 749.77 Uniform Allowance |
| 939345                 | 6070                      | 737.25 Uniform Allowance |
| 939401                 | 6070                      | 12.85                    |
| 939404                 | 6070                      | 2,738.66 MOU Cashout     |
| 939405                 | 6070                      | 1,133.84 MOU Cashout     |
| 939406                 | 6070                      | 5,045.33 MOU Cashout     |
| 939407                 | 6070                      | 4,205.92 MOU Cashout     |
| 939408                 | 6070                      | 5,709.26 MOU Cashout     |
| 939409                 | 6070                      | 4,897.88 MOU Cashout     |
| 939410                 | 6070                      | 2,719.91 MOU Cashout     |
| 939411                 | 6070                      | 4,967.56 MOU Cashout     |
| 939412                 | 6070                      | 5,026.58 MOU Cashout     |
| 939413                 | 6070                      | 6,814.63 MOU Cashout     |
| 939414                 | 6070                      | 2,113.02 MOU Cashout     |
| 939415                 | 6070                      | 5,635.88 MOU Cashout     |
| 939416                 | 6070                      | 2,185.97 MOU Cashout     |
| 939417                 | 6070                      | 4,085.28 MOU Cashout     |
| 939418                 | 6070                      | 3,209.71 MOU Cashout     |
| 939419                 | 6070                      | 8,022.83 MOU Cashout     |
| 939420                 | 6070                      | 4,216.01 MOU Cashout     |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>           |
|-----------------|--------------------|--------------------------|
| 939421          | 6070               | 4,920.46 MOU Cashout     |
| 939422          | 6070               | 2,669.62 MOU Cashout     |
| 939423          | 6070               | 4,658.69 MOU Cashout     |
| 939424          | 6070               | 3,089.73 MOU Cashout     |
| 939425          | 6070               | 4,122.65 MOU Cashout     |
| 939426          | 6070               | 4,005.66 MOU Cashout     |
| 939427          | 6070               | 4,472.45 MOU Cashout     |
| 939428          | 6070               | 2,051.42 MOU Cashout     |
| 939429          | 6070               | 2,257.77 MOU Cashout     |
| 939430          | 6070               | 4,850.35 MOU Cashout     |
| 939431          | 6070               | 3,192.57 MOU Cashout     |
| 939432          | 6070               | 2,534.55 MOU Cashout     |
| 939433          | 6070               | 4,701.64 MOU Cashout     |
| 939434          | 6070               | 3,696.28 MOU Cashout     |
| 939435          | 6070               | 4,457.30 MOU Cashout     |
| 939436          | 6070               | 5,741.01 MOU Cashout     |
| 939437          | 6070               | 4,421.34 MOU Cashout     |
| 939438          | 6070               | 2,579.72 MOU Cashout     |
| 939439          | 6070               | 3,912.07 MOU Cashout     |
| 939440          | 6070               | 4,710.89 MOU Cashout     |
| 939441          | 6070               | 3,550.96 MOU Cashout     |
| 939442          | 6070               | 3,158.48 MOU Cashout     |
| 939443          | 6070               | 4,914.59 MOU Cashout     |
| 939444          | 6070               | 2,740.14 MOU Cashout     |
| 939445          | 6070               | 2,623.27 MOU Cashout     |
| 939446          | 6070               | 2,374.82 MOU Cashout     |
| 939447          | 6070               | 5,055.61 MOU Cashout     |
| 939448          | 6070               | 3,347.50 MOU Cashout     |
| 939478          | 6070               | 426.13 MOU Cashout       |
| 939479          | 6070               | 292.07 MOU Cashout       |
| 939480          | 6070               | 464.06 MOU Cashout       |
|                 | <b>Subtotal</b>    | <b><u>442,893.51</u></b> |

**Fire**

|        |      |                                  |
|--------|------|----------------------------------|
| 130191 | 6090 | 0.00 Leave Balance Adj           |
| 130192 | 6090 | 0.00 Leave Balance Adj           |
| 130193 | 6090 | 0.00 Leave Balance Adj           |
| 130194 | 6090 | 0.00 Leave Balance Adj           |
| 130195 | 6090 | 0.00 Leave Balance Adj           |
| 130316 | 6090 | 4,028.29 Regular Salary/Staffing |
| 130317 | 6090 | 2,819.03                         |
| 130318 | 6090 | 4,344.71 Regular Salary/Staffing |
| 130319 | 6090 | 3,433.25                         |
| 130320 | 6090 | 4,062.32 Regular Salary/Staffing |
| 130321 | 6090 | 5,497.19 Regular Salary/OT       |
| 130322 | 6090 | 5,865.43 Regular Salary/Staffing |
| 130323 | 6090 | 5,017.30 Regular Salary/OT       |
| 130324 | 6090 | 2,112.82                         |
| 130325 | 6090 | 2,795.87                         |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                   |
|-----------------|--------------------|----------------------------------|
| 130326          | 6090               | 3,619.45                         |
| 130327          | 6090               | 4,641.74 Regular Salary/Staffing |
| 130328          | 6090               | 3,983.07                         |
| 130329          | 6090               | 4,148.66 Regular Salary          |
| 130330          | 6090               | 2,473.55                         |
| 130331          | 6090               | 1,935.71                         |
| 130332          | 6090               | 2,817.08                         |
| 130333          | 6090               | 2,857.35                         |
| 130334          | 6090               | 4,119.48 Regular Salary/Staffing |
| 130335          | 6090               | 3,666.73                         |
| 130336          | 6090               | 4,235.95 Regular Salary/Staffing |
| 130337          | 6090               | 3,695.34                         |
| 130338          | 6090               | 4,648.57 Regular Salary          |
| 130339          | 6090               | 6,142.18 Regular Salary/Staffing |
| 130340          | 6090               | 4,637.06 Regular Salary/Staffing |
| 130341          | 6090               | 7,294.40 Regular Salary/Staffing |
| 130342          | 6090               | 5,996.46 Regular Salary/Staffing |
| 130343          | 6090               | 3,894.78                         |
| 130344          | 6090               | 3,459.94                         |
| 130345          | 6090               | 5,271.85 Regular Salary/Staffing |
| 130346          | 6090               | 4,355.65 Regular Salary/Staffing |
| 130347          | 6090               | 7,436.62 Regular Salary/Staffing |
| 130348          | 6090               | 6,545.60 Regular Salary/Staffing |
| 130349          | 6090               | 3,890.49                         |
| 130350          | 6090               | 5,084.43 Regular Salary/Staffing |
| 130351          | 6090               | 3,748.50                         |
| 130352          | 6090               | 3,295.10                         |
| 130353          | 6090               | 2,697.34                         |
| 939306          | 6090               | 964.67 Uniform Allowance         |
| 939307          | 6090               | 977.60 Uniform Allowance         |
| 939308          | 6090               | 934.80 Uniform Allowance         |
| 939309          | 6090               | 919.49 Uniform Allowance         |
| 939310          | 6090               | 1,106.47 Uniform Allowance       |
| 939311          | 6090               | 1,073.52 Uniform Allowance       |
| 939312          | 6090               | 931.02 Uniform Allowance         |
| 939313          | 6090               | 977.60 Uniform Allowance         |
| 939314          | 6090               | 483.71 Uniform Allowance         |
| 939315          | 6090               | 1,020.16 Uniform Allowance       |
| 939316          | 6090               | 1,110.93 Uniform Allowance       |
| 939317          | 6090               | 986.92 Uniform Allowance         |
| 939318          | 6090               | 362.93 Uniform Allowance         |
| 939319          | 6090               | 504.74 Uniform Allowance         |
| 939320          | 6090               | 1,004.95 Uniform Allowance       |
| 939321          | 6090               | 931.02 Uniform Allowance         |
| 939322          | 6090               | 935.45 Uniform Allowance         |
| 939323          | 6090               | 945.86 Uniform Allowance         |
| 939324          | 6090               | 919.49 Uniform Allowance         |
| 939325          | 6090               | 1,024.99 Uniform Allowance       |
| 939326          | 6090               | 996.75 Uniform Allowance         |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 939327          | 6090               | 1,033.18 Uniform Allowance |
| 939328          | 6090               | 1,009.47 Uniform Allowance |
| 939329          | 6090               | 897.90 Uniform Allowance   |
| 939330          | 6090               | 962.94 Uniform Allowance   |
| 939331          | 6090               | 986.92 Uniform Allowance   |
| 939332          | 6090               | 977.60 Uniform Allowance   |
| 939333          | 6090               | 919.49 Uniform Allowance   |
| 939334          | 6090               | 986.92 Uniform Allowance   |
| 939335          | 6090               | 986.92 Uniform Allowance   |
| 939336          | 6090               | 962.94 Uniform Allowance   |
| 939337          | 6090               | 975.39 Uniform Allowance   |
| 939338          | 6090               | 1,073.52 Uniform Allowance |
| 939339          | 6090               | 1,001.58 Uniform Allowance |
| 939340          | 6090               | 986.92 Uniform Allowance   |
| 939341          | 6090               | 978.90 Uniform Allowance   |
| 939342          | 6090               | 977.60 Uniform Allowance   |
| 939343          | 6090               | 971.55 Uniform Allowance   |
| 939449          | 6090               | 4,034.14 MOU Cashout       |
| 939450          | 6090               | 1,128.09 MOU Cashout       |
| 939451          | 6090               | 5,190.99 MOU Cashout       |
| 939452          | 6090               | 325.05 MOU Cashout         |
| 939453          | 6090               | 1,698.44 MOU Cashout       |
| 939454          | 6090               | 1,804.85 MOU Cashout       |
| 939455          | 6090               | 3,007.41 MOU Cashout       |
| 939456          | 6090               | 2,060.49 MOU Cashout       |
| 939457          | 6090               | 877.63 MOU Cashout         |
| 939458          | 6090               | 2,756.42 MOU Cashout       |
| 939459          | 6090               | 3,672.71 MOU Cashout       |
| 939460          | 6090               | 4,273.35 MOU Cashout       |
| 939461          | 6090               | 874.11 MOU Cashout         |
| 939462          | 6090               | 1,927.37 MOU Cashout       |
| 939463          | 6090               | 3,801.19 MOU Cashout       |
| 939464          | 6090               | 4,196.27 MOU Cashout       |
| 939465          | 6090               | 2,413.40 MOU Cashout       |
| 939466          | 6090               | 4,238.23 MOU Cashout       |
| 939467          | 6090               | 1,024.03 MOU Cashout       |
| 939468          | 6090               | 1,846.87 MOU Cashout       |
| 939469          | 6090               | 1,705.79 MOU Cashout       |
| 939470          | 6090               | 2,024.99 MOU Cashout       |
| 939471          | 6090               | 4,409.82 MOU Cashout       |
| 939472          | 6090               | 5,327.47 MOU Cashout       |
| 939473          | 6090               | 387.31 MOU Cashout         |
| 939474          | 6090               | 2,476.22 MOU Cashout       |
| 130196          | 6090               | 0.00 Leave Balance Adj     |
| 130354          | 6090               | 4,044.06 Regular Salary    |
| 939344          | 6090               | 986.92 Uniform Allowance   |
| 939402          | 6090               | 1,313.25                   |
| <b>Subtotal</b> |                    | <b><u>270,198.97</u></b>   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u>     | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|---------------------|--------------------|-------------------------|
| <b>Public Works</b> |                    |                         |
| 130355              | 6150               | 1,173.12                |
| 130356              | 6150               | 1,580.41                |
| 130357              | 6150               | 1,417.86                |
| 130358              | 6150               | 1,562.34                |
| 939481              | 6150               | 2,018.17                |
| 939482              | 6150               | 1,268.07                |
| 939483              | 6150               | 1,334.45                |
| 130359              | 6150               | 1,686.19                |
| 130360              | 6150               | 349.69                  |
| 130361              | 6150               | 1,755.87                |
| 130362              | 6150               | 4,215.91 Regular Salary |
| 130363              | 6150               | 3,118.90                |
| 939484              | 6150               | 2,253.62                |
| 130190              | 6150               | 3,159.88                |
| 130364              | 6150               | 1,839.33                |
| 130365              | 6150               | 1,704.59                |
| 130366              | 6150               | 1,624.29                |
| 130367              | 6150               | 527.88                  |
| 130368              | 6150               | 1,043.46                |
| 130369              | 6150               | 2,712.22                |
| 130370              | 6150               | 1,590.99                |
| 130371              | 6150               | 1,252.91                |
| 939485              | 6150               | 1,904.18                |
| 939486              | 6150               | 1,385.19                |
| 130537              | 6150               | 1,905.43                |
| 939522              | 6150               | 2,094.63                |
| 130538              | 6150               | 2,630.98                |
|                     | <b>Subtotal</b>    | <b>49,110.56</b>        |

**Community Services**

|        |      |                         |
|--------|------|-------------------------|
| 130372 | 6200 | 699.42                  |
| 130373 | 6200 | 714.43                  |
| 130374 | 6200 | 471.95                  |
| 130375 | 6200 | 512.96                  |
| 130376 | 6200 | 414.67                  |
| 130377 | 6200 | 592.14                  |
| 130378 | 6200 | 786.15                  |
| 130379 | 6200 | 339.95                  |
| 130380 | 6200 | 215.57                  |
| 130381 | 6200 | 230.60                  |
| 130382 | 6200 | 3,488.10 Regular Salary |
| 130383 | 6200 | 1,573.42                |
| 130384 | 6200 | 714.21                  |
| 130385 | 6200 | 251.36                  |
| 130386 | 6200 | 955.85                  |
| 130387 | 6200 | 488.99                  |
| 130388 | 6200 | 53.88                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u> |
|-----------------|--------------------|----------------|
| 130389          | 6200               | 333.64         |
| 130390          | 6200               | 463.84         |
| 130391          | 6200               | 825.14         |
| 130392          | 6200               | 516.43         |
| 130393          | 6200               | 434.39         |
| 130394          | 6200               | 704.13         |
| 130395          | 6200               | 1,693.99       |
| 130396          | 6200               | 428.28         |
| 130397          | 6200               | 394.77         |
| 130398          | 6200               | 134.69         |
| 130399          | 6200               | 171.72         |
| 130400          | 6200               | 653.98         |
| 130401          | 6200               | 1,796.10       |
| 130402          | 6200               | 1,515.91       |
| 130403          | 6200               | 617.13         |
| 130404          | 6200               | 423.71         |
| 130405          | 6200               | 367.88         |
| 130406          | 6200               | 942.60         |
| 130407          | 6200               | 756.70         |
| 130408          | 6200               | 42.33          |
| 130409          | 6200               | 785.61         |
| 130410          | 6200               | 439.57         |
| 130411          | 6200               | 192.83         |
| 130412          | 6200               | 399.04         |
| 130413          | 6200               | 437.37         |
| 130414          | 6200               | 1,679.22       |
| 130415          | 6200               | 632.43         |
| 130416          | 6200               | 2,663.40       |
| 130417          | 6200               | 591.87         |
| 130418          | 6200               | 1,710.99       |
| 130419          | 6200               | 476.20         |
| 939487          | 6200               | 258.07         |
| 939488          | 6200               | 753.09         |
| 939489          | 6200               | 669.71         |
| 939490          | 6200               | 769.19         |
| 939491          | 6200               | 503.00         |
| 939492          | 6200               | 428.10         |
| 939493          | 6200               | 104.55         |
| 939494          | 6200               | 428.37         |
| 939495          | 6200               | 313.76         |
| 939496          | 6200               | 200.36         |
| 939497          | 6200               | 129.31         |
| 939498          | 6200               | 757.11         |
| 939499          | 6200               | 653.87         |
| 939500          | 6200               | 219.36         |
| 939501          | 6200               | 225.07         |
| 939502          | 6200               | 855.54         |
| 939503          | 6200               | 717.90         |
| 939504          | 6200               | 117.04         |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 939505          | 6200               | 562.70                  |
| 130420          | 6200               | 584.66                  |
| 130421          | 6200               | 171.72                  |
| 130422          | 6200               | 487.56                  |
| 939506          | 6200               | 265.70                  |
| 939507          | 6200               | 450.20                  |
| 939508          | 6200               | 377.64                  |
| 939509          | 6200               | 413.62                  |
| 939510          | 6200               | 465.77                  |
| 939511          | 6200               | 536.87                  |
| 939512          | 6200               | 384.15                  |
|                 | <b>Subtotal</b>    | <b><u>48,533.53</u></b> |

**Library**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 130423 | 6250            | 619.10                  |
| 130424 | 6250            | 745.67                  |
| 130425 | 6250            | 333.59                  |
| 130426 | 6250            | 645.45                  |
| 130427 | 6250            | 587.20                  |
| 130428 | 6250            | 55.60                   |
| 130429 | 6250            | 2,506.04 Regular Salary |
| 130430 | 6250            | 477.68                  |
| 130431 | 6250            | 954.20                  |
| 130432 | 6250            | 717.29                  |
|        | <b>Subtotal</b> | <b><u>7,641.82</u></b>  |

**Development Services**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 130433 | 6300            | 1,580.75                |
| 130434 | 6300            | 2,344.95                |
| 130435 | 6300            | 1,396.36                |
| 130436 | 6300            | 2,697.29                |
| 130437 | 6300            | 920.72                  |
| 130438 | 6300            | 4,572.33 Regular Salary |
| 130439 | 6300            | 3,411.21 Regular Salary |
| 130440 | 6300            | 2,083.95                |
|        | <b>Subtotal</b> | <b><u>19,007.56</u></b> |

**Child Care**

|        |      |          |
|--------|------|----------|
| 130441 | 7200 | 633.49   |
| 130442 | 7200 | 963.79   |
| 130443 | 7200 | 271.43   |
| 130444 | 7200 | 1,668.98 |
| 130445 | 7200 | 816.66   |
| 130446 | 7200 | 911.88   |
| 130447 | 7200 | 747.64   |
| 130448 | 7200 | 1,036.80 |
| 130449 | 7200 | 2,059.04 |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|-----------------|--------------------|---------------------------------------|
| 130450          | 7200               | 2,609.84 Regular Salary               |
| 939513          | 7200               | 1,020.83                              |
| 939514          | 7200               | 847.59                                |
| 939515          | 7200               | 742.59                                |
| 130451          | 7200               | 2,841.71 Regular Salary/Leave Cashout |
| 130452          | 7200               | 854.41                                |
| 130453          | 7200               | 987.65                                |
| 130454          | 7200               | 1,084.15                              |
| 130455          | 7200               | 1,049.87                              |
| 130456          | 7200               | 853.88                                |
|                 | <b>Subtotal</b>    | <b>22,002.23</b>                      |

**Electric**

|        |      |                            |
|--------|------|----------------------------|
| 130457 | 8000 | 1,656.55                   |
| 130458 | 8000 | 3,370.42                   |
| 130459 | 8000 | 3,117.04                   |
| 130460 | 8000 | 2,927.06                   |
| 130461 | 8000 | 3,604.22                   |
| 130462 | 8000 | 1,492.06                   |
| 130463 | 8000 | 3,782.45                   |
| 130464 | 8000 | 3,373.40                   |
| 130465 | 8000 | 2,325.49                   |
| 130466 | 8000 | 1,935.87                   |
| 130467 | 8000 | 1,800.01                   |
| 130468 | 8000 | 3,541.40                   |
| 130469 | 8000 | 3,459.67                   |
| 130470 | 8000 | 3,359.05                   |
| 130471 | 8000 | 2,883.65                   |
| 130472 | 8000 | 3,835.14                   |
| 130473 | 8000 | 20.76                      |
| 130474 | 8000 | 2,353.47                   |
| 130475 | 8000 | 3,185.70                   |
| 130476 | 8000 | 2,600.51                   |
| 130477 | 8000 | 2,316.24                   |
| 130478 | 8000 | 3,359.23                   |
| 130479 | 8000 | 2,146.75                   |
| 939516 | 8000 | 4,598.22 Regular Salary/OT |
| 939517 | 8000 | 2,162.82                   |
| 939518 | 8000 | 3,610.77                   |
| 939519 | 8000 | 3,995.07                   |
| 939520 | 8000 | 3,282.27                   |
| 130480 | 8000 | 5,073.73 Regular Salary    |
| 130481 | 8000 | 1,434.19                   |
| 130482 | 8000 | 2,258.94                   |
| 130483 | 8000 | 2,495.26                   |
| 130484 | 8000 | 2,553.86                   |
| 130485 | 8000 | 2,262.22                   |
| 130486 | 8000 | 2,696.71                   |
| 130487 | 8000 | 2,680.07                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>    |                   |
|-----------------|--------------------|-------------------|-------------------|
| 130488          | 8000               | 4,371.11          | Regular Salary/OT |
| 130489          | 8000               | 4,283.71          | Regular Salary/OT |
| 130490          | 8000               | 2,777.81          |                   |
| 130491          | 8000               | 2,189.66          |                   |
| 130492          | 8000               | 1,381.98          |                   |
|                 | <b>Subtotal</b>    | <b>116,554.54</b> |                   |

**Water Utility**

|        |                 |                  |                   |
|--------|-----------------|------------------|-------------------|
| 130493 | 8100            | 2,218.64         |                   |
| 130494 | 8100            | 4,071.58         | Regular Salary/OT |
| 130495 | 8100            | 2,353.23         |                   |
| 130496 | 8100            | 2,954.82         |                   |
| 130497 | 8100            | 1,777.25         |                   |
| 130498 | 8100            | 2,373.84         |                   |
| 130499 | 8100            | 1,976.66         |                   |
| 130500 | 8100            | 3,452.40         |                   |
| 130501 | 8100            | 2,541.81         |                   |
| 130502 | 8100            | 4,316.16         | Regular Salary/OT |
| 130503 | 8100            | 4,027.58         | Regular Salary/OT |
| 130504 | 8100            | 1,729.87         |                   |
| 130505 | 8100            | 1,959.38         |                   |
| 939521 | 8100            | 2,621.12         |                   |
|        | <b>Subtotal</b> | <b>38,374.34</b> |                   |

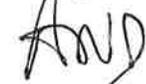
**Wastewater Utility & Storm Water**

|        |                 |                  |                   |
|--------|-----------------|------------------|-------------------|
| 130513 | 8200            | 3,859.65         | Regular Salary/OT |
| 130514 | 8200            | 1,579.63         |                   |
| 130515 | 8200            | 2,986.37         |                   |
| 130516 | 8200            | 900.83           |                   |
| 130517 | 8200            | 3,169.68         | Regular Salary/OT |
| 130518 | 8200            | 2,132.10         |                   |
| 130519 | 8200            | 2,403.47         |                   |
| 130520 | 8200            | 1,589.95         |                   |
| 130521 | 8200            | 3,214.66         | Regular Salary/OT |
| 130522 | 8200            | 1,720.91         |                   |
| 130523 | 8200            | 1,929.68         |                   |
| 130524 | 8200            | 1,802.21         |                   |
| 130525 | 8200            | 2,408.56         |                   |
| 130526 | 8200            | 2,745.91         |                   |
| 130527 | 8200            | 1,583.36         |                   |
| 130528 | 8200            | 2,369.40         |                   |
| 130529 | 8200            | 1,774.03         |                   |
| 130530 | 8200            | 2,236.32         |                   |
|        | <b>Subtotal</b> | <b>40,406.72</b> |                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/16/2018 to 6/29/2018**

| <u>CHECK NO</u>                  | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|----------------------------------|--------------------|-------------------------|
| <b>Wastewater Administration</b> |                    |                         |
| 130507                           | 8300               | 3,416.77 Regular Salary |
| 130508                           | 8300               | 3,157.85 Regular Salary |
| 130509                           | 8300               | 1,023.94                |
| 130510                           | 8300               | 540.57                  |
| 130511                           | 8300               | 2,794.50                |
| 130512                           | 8300               | 2,702.78                |
|                                  | <b>Subtotal</b>    | <b>14,697.41</b>        |
| <b>Grand Total</b>               |                    | <b>1,151,488.51</b>     |

  
 \_\_\_\_\_  
 Stacey Dabbs, Finance Director

  
 \_\_\_\_\_  
 Aurelio De La Torre, Treasurer



## STAFF REPORT

DATE: SEPTEMBER 4, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DEB FARRAR, COMMUNITY SERVICES DIRECTOR  
 SUBJECT: AWARD OF A 3 YEAR CONTRACT TO Q PRESS DESIGN GRAPHICS TO PROVIDE DESIGN, PRINTING AND MAILING SERVICES FOR CITY OF COLTON COMMUNITY SERVICES DEPARTMENT TRI-ANNUAL COMMUNITY BROCHURE, "COLTON CONNECTION", IN THE AMOUNT NOT-TO-EXCEED \$32,500 PER FISCAL YEAR.

### RECOMMENDED ACTION

Staff recommends that the City Council authorize the award of a three (3) year contract to the lowest responsive/responsible bidder, with the option to renew the contract for 2 additional one year periods, Q Press Design Graphics, in an amount not-to-exceed \$32,500 per fiscal year for Design, Printing, and Mailing Services of the Community Brochure, "Colton Connection" and authorizes the City Manager to execute this agreement.

### BACKGROUND

The City of Colton produces a full color, tri-annual brochure as the primary marketing tool for the City's Community Services Department, with additional information from other departments. This has provided the Community Services Department the ability to inform the community of all upcoming events and programs throughout the year.

On June 28, 2018 a Request for Proposal (RFP) for the Design, Printing and Mailing of the Community Brochure, the Colton Connection, was distributed to 17 potential bidders via the City's online bidding system: [WWW.TheNetworkBidSystem.com](http://WWW.TheNetworkBidSystem.com). The online bidding system was utilized as a RFP notification tool, as well as a tool to deliver the RFP documents to the potential bidders instantly. Responses to the RFP were to be delivered in hard copy to the City, on July 18, 2018 at 2:00pm.

Staff received formal sealed proposals from four (4) vendors. Two (2) proposals did not meet the minimum criteria as being responsive to the proposal documents and two (2) proposals were fully responsive proposal document, The PM Group and Q Press. According to the City of Colton Municipal Code, contracts for professional services shall be awarded to the vendor who will best serve the interest of the City, taking into account the demonstrated competence, professional qualifications and the suitability for the project in general (CMC Section 3.08.070(F)). Additionally, cost is considered when it is determined to be a relevant factor for the particular project (CMC Section 3.08.070(F)).

## **ISSUES/ANALYSIS**

Proposals from the responsive proposers were evaluated based on the criteria listed in the RFP including: Quality of Work Plan/Methodology, Ability to Perform, and Overall Cost. Q Press scored the highest, providing excellent samples and references, and price. The PM Group quoted \$12,338 and Q Press \$10,364; 25,000 copies per 40 page issue. These prices included set-up, typeset, design, multiple proofs, printing, mail preparation and drop/ship charges.

Additionally, Q Press is the City of Colton's current provider and has consistently provided excellent service and products in the past, providing a quality project and achieving fiscal responsibility. The references listed included: the City of San Dimas, the City of Lawndale and more than 35 adult schools located throughout Southern California.

## **FISCAL IMPACTS**

Funds are budgeted for the Community Brochure in the Community Services Department expenditure account: 100-6200-6202-2354.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Professional Services Agreement – Q Press, 2018-2021

**CITY OF COLTON  
PROFESSIONAL SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 1<sup>st</sup> day of October, 2018 by and between the City of Colton, a municipal corporation organized under the laws of the State of California with its principal place of business at 650 North La Cadena Drive, Colton, California 92324 (“City”) and Q Press, a Sole Proprietorship, with its principal place of business at 2124 Rose Villa St, Pasadena, CA 91107 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**2. RECITALS.**

**2.1 Consultant.**

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in Design/Print/Mail services to public clients, is licensed in the State of California, and is familiar with the plans of City.

**2.2 Project**

City desires to engage Consultant to render such services for the Colton Chronicle Design, Print & Mail project (“Project”) as set forth in this Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional Design / Printing/ Mailing services necessary for the Project (“Services”). The Services are more particularly described in Exhibit “A” attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

3.1.2 Term. The term of this Agreement shall be from October 1, 2018 to September 30, 2021, with the option to renew the contract for two (2) additional one (1) year consecutive terms upon mutual agreement between the City and the Consultant, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

(BB&K: 2-12)

### **3.2 Responsibilities of Consultant.**

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, City shall respond to Consultant's submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Steven Ori, Jr.

3.2.5 City's Representative. The City hereby designates Debra Farrar, Director of Community Services, or his designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates Steven Ori, Jr., or his designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Period of Performance. Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be separately agreed upon in writing by the City and Consultant ("Performance Milestones"). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such Project Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

3.2.10 Laws and Regulations; Employee/Labor Certifications. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising

therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10.1 Employment Eligibility; Consultant. By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Consultant. Consultant also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the term of the Agreement. Consultant shall avoid any violation of any such law during the term of this Agreement by participating in an electronic verification of work authorization program operated by the United States Department of Homeland Security, by participating in an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, or by some other legally acceptable method. Consultant shall maintain records of each such verification, and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Consultant's compliance with the requirements provided for in Section 3.2.10 or any of its sub-sections.

3.2.10.2 Employment Eligibility; Subcontractors, Consultants, Sub-subcontractors and Subconsultants. To the same extent and under the same conditions as Consultant, Consultant shall require all of its subcontractors, consultants, sub-subcontractors and subconsultants performing any work relating to the Project or this Agreement to make the same verifications and comply with all requirements and restrictions provided for in Section 3.2.10.1.

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Consultant verifies that they are a duly authorized officer of Consultant, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Consultant or its subcontractors, consultants, sub-subcontractors or subconsultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Consultant under Section 3.2.10.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.10.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.2.10.5 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.2.10.6 Air Quality. To the extent applicable, Consultant must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Although the SCAQMD and CARB limits and requirements are more broad, Consultant shall specifically be aware of their application to "portable equipment", which definition is considered by SCAQMD and CARB to include any item of equipment with a fuel-powered engine. Consultant shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Consultant, its subconsultants, or others for whom Consultant is responsible under its indemnity obligations provided for in this Agreement.

3.2.10.7 Water Quality.

(A) Management and Compliance. To the extent applicable, Consultant's Services must account for, and fully comply with, all local, state and federal laws, rules and regulations that may impact water quality compliance, including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); laws, rules and regulations of the Environmental Protection Agency, the State Water Resources Control Board and the Santa Ana Regional Water Quality Control Board; the City's ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the State.

(B) Liability for Non-compliance. Failure to comply with the laws, regulations and policies described in this Section is a violation of law that may subject Consultant or City to penalties, fines, or additional regulatory requirements. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from and against any and all fines, penalties, claims or other regulatory requirements imposed as a result of Consultant's non-compliance with the laws, regulations and policies described in this Section, unless such non-compliance is the result of the sole established negligence, willful misconduct or active negligence of the City, its officials, officers, agents, employees or authorized volunteers.

(C) Training. In addition to any other standard of care requirements set forth in this Agreement, Consultant warrants that all employees and

subcontractors shall have sufficient skill and experience to perform the Services assigned to them without impacting water quality in violation of the laws, regulations and policies described in this Section. Consultant further warrants that it, its employees and subcontractors will receive adequate training, as determined by City, regarding the requirements of the laws, regulations and policies described in this Section as they may relate to the Services provided under this Agreement. Upon request, City will provide Consultant with a list of training programs that meet the requirements of this paragraph.

### 3.2.11 Insurance.

3.2.11.1 Time for Compliance. Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this Section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

3.2.11.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require all of its subconsultants to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 minimum, per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 minimum, per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 minimum, per accident for bodily injury or disease.

3.2.11.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the City to add the following provisions to the insurance policies:

(A) General Liability. The general liability policy shall include or be endorsed (amended) to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(B) Automobile Liability. The automobile liability policy shall include or be endorsed (amended) to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(C) Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against the City, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(D) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the City, its directors, officials, officers, employees, agents, and volunteers.

3.2.11.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its directors, officials, officers, employees, agents, and volunteers.

3.2.11.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. Consultant shall guarantee that, at the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its directors, officials, officers, employees, agents, and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

3.2.11.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the City.

3.2.11.8 Verification of Coverage. Consultant shall furnish City with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the City if requested. All certificates and endorsements must be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.11.9 Reporting of Claims. Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.2.12 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subconsultants, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.13 Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

### **3.3 Fees and Payments.**

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **thirty two thousand dollars (\$32,000.00)** without written approval of City's Director of Community Services. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a tri-annual itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

### **3.4 Termination of Agreement.**

3.4.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.4.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.4.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

### **3.5 Ownership of Materials and Confidentiality.**

3.5.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement (“Documents & Data”). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of fifteen (15) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.5.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.5.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only

with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.5.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.5 Confidentiality. All Documents & Data, either created by or provided to Consultant in connection with the performance of this Agreement, shall be held confidential by Consultant. All Documents & Data shall not, without the prior written consent of City, be used or reproduced by Consultant for any purposes other than the performance of the Services. Consultant shall not disclose, cause or facilitate the disclosure of the Documents & Data to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant that is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

### **3.6 General Provisions.**

3.6.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

**Consultant:**

Q Press  
2124 Rose Villa St  
Pasadena, CA 91107  
Attn: Steven Ori, Jr.

**City:**

City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
Attn: Deb Farrar, Community Services Department

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to

the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

### 3.6.2 Indemnification.

3.6.2.1 Scope of Indemnity. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

3.6.2.2 Additional Indemnity Obligations. Consultant shall defend, with Counsel of City's choosing and at Consultant's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.5.6.1 that may be brought or instituted against City or its directors, officials, officers, employees, volunteers and agents. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Consultant shall also reimburse City for the cost of any settlement paid by City or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Consultant shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

3.6.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in San Bernardino County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

3.6.4 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.6.5 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.6.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.6.7 Assignment or Transfer. Consultant shall not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.6.8 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

3.6.9 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.6.10 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.6.11 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.6.7, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.6.12 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.6.13 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further

agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.6.14 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.6.15 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.6.16 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.6.17 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6.18 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

**[SIGNATURES ON NEXT PAGE]**

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND Q PRESS**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 1<sup>ST</sup> day of OCTOBER 2018.

**CITY OF COLTON**

By: \_\_\_\_\_  
William R. Smith  
City Manager

*Attest:* \_\_\_\_\_  
Carolina R. Padilla  
City Clerk

**Q PRESS  
a Sole Proprietor**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Title (Print)

\_\_\_\_\_  
Title (Print)

## EXHIBIT "A"

### SCOPE OF SERVICES

Contractor will print, collate, and mail a color brochure to City of Colton residents three times per year. Number of pages and copies per issue as noted in the schedule in Exhibit B.

#### 1. Contractor's Responsibilities:

Contractor must format (design/graphic), typeset, print and mail each brochure.

1.1 Submit a proof of the brochure in PDF format to City designee for review and approval, and permit the City to edit and revise the proof to create a final product satisfactory to the City.

1.2 Typeset and print the brochure in the design and with the text as approved by the City, to the following specifications:

- 8.125" x 10"
- All pages on #38 glossy paper, printed in full color.
- Stitched, trimmed to size and bundled for mailing.

1.3 Prepare, bundle and deliver the brochures to the US Post Office where they are mailed at bulk rate to residents. Any remaining brochures will be delivered to the Gonzales Community Center, located at 670 Colton Ave, Colton, CA 92324.

1.4 Promptly notify City of the date the brochure is mailed. If production is delayed so that the agreed upon mailing date cannot be met, Successful Contractor shall notify City immediately of such delay.

1.5 Provide a PDF copy of the brochure suitable for posting on the City's website.

#### 2. City's Responsibilities

2.1 City shall provide Contractor with a Word and Publisher file for each page of the brochure, including front and back covers with sufficient lead time to permit typeset and proof revision prior to the deadline date for mailing.

2.2 City will timely review and edit/approve the proof received from Contractor.

#### 3. Ownership of Documents

All work product and instruments of the specifications ("work product") and all rights thereto in the nature of copyright, trademark, patent and rights to ideas will be assigned to, and will become the property of the City of Colton whether or not the work is completed. In the event of termination of Agreement, or abandonment or suspension of work performed hereunder, all work product and all such rights thereto existing as of the date of such termination, suspension or abandonment will be assigned to, and will become the property of the City of Colton as of such date. The term "work product" shall include, without limitation, any and all versions of any and all drawings, plans, graphs, photographs, slides, studies, schedules, budgets, estimates, layouts and other work product and any services which have been or will be prepared or rendered by the Contractor, or under the Contractor's direction, pursuant to resulting Agreement.

**EXHIBIT "B"**

**SCHEDULE OF SERVICES**

|                              | <b>WINTER/SPRING 2019</b> | <b>SUMMER 2019</b> | <b>FALL/WINTER 2019</b> |
|------------------------------|---------------------------|--------------------|-------------------------|
| <i># of Pages</i>            | 40                        | 44                 | 40                      |
| <i># Printed Copies</i>      | 25,000                    | 25,000             | 25,000                  |
| <i>Information to Vendor</i> | November 1, 2019          | March 1, 2019      | July 5, 2019            |
| <i>Sign Off Deadline</i>     | December 13, 2019         | April 18, 2019     | August 21, 2014         |
| <i>Mail Date</i>             | January 4, 2019           | May 3, 2019        | September 6, 2019       |
| <i>Digital Copy to City</i>  | January 2, 2019           | May 1, 2019        | September 1, 2019       |

|                              | <b>WINTER/SPRING 2020</b> | <b>SUMMER 2020</b> | <b>FALL/WINTER 2020</b> |
|------------------------------|---------------------------|--------------------|-------------------------|
| <i># of Pages</i>            | 40                        | 44                 | 40                      |
| <i># Printed Copies</i>      | 25,000                    | 25,000             | 25,000                  |
| <i>Information to Vendor</i> | November 1, 2019          | March 3, 2019      | July 8, 2020            |
| <i>Sign Off Deadline</i>     | December 13, 2019         | April 17, 2019     | August 21, 2020         |
| <i>Mail Date</i>             | January 10, 2020          | May 8, 2019        | September 11, 2020      |
| <i>Digital Copy to City</i>  | January 3, 2020           | May 1, 2019        | September 4, 2020       |

|                              | <b>WINTER/SPRING 2021</b> | <b>SUMMER 2021</b> | <b>FALL/WINTER 2021</b> |
|------------------------------|---------------------------|--------------------|-------------------------|
| <i># of Pages</i>            | 40                        | 44                 | 40                      |
| <i># Printed Copies</i>      | 25,000                    | 25,000             | 25,000                  |
| <i>Information to Vendor</i> | November 5, 2020          | March 2, 2021      | July 6, 2021            |
| <i>Sign Off Deadline</i>     | December 11, 2020         | April 16, 2021     | August 20, 2021         |
| <i>Mail Date</i>             | January 8, 2021           | May 7, 2021        | September 10, 2021      |
| <i>Digital Copy to City</i>  | January 4, 2021           | May 3, 2021        | September 2, 2021       |

**EXHIBIT "C"**  
**COMPENSATION**

|                                                  | <b>FALL/WINTER</b> | <b>WINTER/SPRING</b> | <b>SUMMER</b>      |
|--------------------------------------------------|--------------------|----------------------|--------------------|
| <i># of Pages</i>                                | 40                 | 40                   | 44                 |
| <i># Printed Copies</i>                          | 25,000             | 25,000               | 25,000             |
| <i>Issue Total</i>                               | \$10,364           | \$10,364             | \$11,405           |
| <i>Total Compensation not to exceed annually</i> |                    |                      | <b>\$32,500.00</b> |



## STAFF REPORT

DATE: SEPTEMBER 4, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER *JMS for BS*

PREPARED BY: TIM McHARGUE, FIRE CHIEF *[Signature]*

SUBJECT: CONSIDER ADOPTING A RESOLUTION OF THE CITY COUNCIL TO APPROVE THE PIGGYBACK ONTO THE COUNTY OF SAN BERNARDINO'S PURCHASE OF A 2019 KOVATCH MOBILE EQUIPMENT SEVERE SERVICE PUMPER

### RECOMMENDED ACTION

Staff respectfully recommends the City Council: 1. Waive the formal bidding process in accordance with Colton Municipal Code C3.08.140(c) and authorize the City to piggyback on the County of San Bernardino's (County Fire) bid award for the purchase of a new 2019 Kovatch Motor Equipment (KME) Predator Severe Service Pumper with equipment for an amount not to exceed \$637,877.02; Authorize the City Manager to Sign the Lease Agreement, and; Adopt Resolution No. R-103-18.

### BACKGROUND

The current budget includes funding for the lease purchase of a new fire engine to replace the existing 1990 Beck fire engine. This fire engine currently has over 150,895 miles on it and is 28 years old. During the budget workshops this year, Council approved the first year's debt service for the purchase of a new fire engine.

### ISSUES/ANALYSIS

The Fire Department has an opportunity to piggy back on to County Fire's bid for the purchase of a new 2019 KME Predator Severe Service Pumper with equipment and take advantage of the volume discount pricing afforded to the County of San Bernardino. Per City of Colton Municipal Code Section 3.08.140 C, bidding exemption is authorized, and allows the City to "piggy back" onto an existing contract of a governmental entity. The County Fire awarded bid amount is \$547,829 plus tax. The cost of the Colton engine is \$44,210, plus tax, more than the County Fire awarded bid amount. The additional cost is due to the purchase of fire hose, nozzles, axes, and other loose equipment (\$24,789), a radio equipment package (\$7,421), and the cost of two inspection trips (\$12,000).

On August 28, 2019, staff was advised that KME will be implementing a 4.5% price increase on September 15, 2018; by approving this purchase before the price increase, the City will be saving \$27,159.

County Fire does not include the cost of loose equipment or a radio equipment package in their bid. Colton Fire has included the cost of loose equipment in fire engine purchases to assure that fire engines are completely outfitted for a twenty-year service life in the City of Colton. County Fire has its own radio shop to install radio equipment; Colton must contract out this service. Lastly, County Fire was charged \$9,000 for the cost of inspection trips; they were able to secure a reduced cost due to having multiple engines to inspect during one trip to the factory in Nesquehoning, PA; Colton has only one engine to inspect. It would not be cost effective to bid out the loose equipment and radio equipment package separate from the purchase of the fire engine from KME.

### **FISCAL IMPACTS**

The cost of this fire engine and equipment is \$592,039.00 plus sales tax of \$45,883.02 for a total of \$637,877.02. The first year of debt service is included in the adopted FY18/19 budget in account numbers 100-6090-6091-2500 and 100-6090-6091-2510.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Exhibit A – Resolution R-103-18
2. Exhibit B – Quote from KME
3. Exhibit C – Request for Proposal, County of San Bernardino Purchasing Department

# EXHIBIT A



## EXHIBIT B



August 28, 2017

BC Kevin Valentin  
Colton Fire Department  
303 East E Street  
Colton, CA 92324

Mr. Valentin:

On behalf of KME Fire Apparatus, I am pleased to offer you this proposal for one (1) 2019 KME Predator Severe Service Pumper per the attached specifications. This proposal is offered in conjunction with the Cooperative Agreement with the San Bernardino County Pumper contract. The price is as follows:

|                                 |              |
|---------------------------------|--------------|
| 2019 KME Severe Service Pumper: | \$592,039.00 |
| Sales Tax @ 7.75%               | \$45,883.02  |
| Total:                          | \$637,877.02 |

100% Prepayment Discount: -\$9,714.00

Delivery: 330-360 days after order

Terms: Net 30 days. F.O.B. Nesquehoning, PA

\*\* Note: KME will be implementing a 4.5% price increase on 9/16/18. This increase will be applied to the price above if a purchase order is not received by close of business 9/15/18.

Thank you for the opportunity to present this proposal. I look forward to working with you on this project.

Respectfully,

*Brandon Gomez*

KME Factory Direct Sales



August 29, 2018

Fire Chief Tim McHargue  
Colton Fire Department

Chief McHargue:

This letter is to document the price differential between the San Bernardino County pumper and the Colton unit. In summary, we started with the San Bernardino County price, then added your loose equipment, communications package and inspection trips and arrived at the Colton price.

San Bernardino County price: \$547,829.00 pre tax

Colton Loose Equipment: \$24,789.00

Radio Comms Package: \$7,421.00

Inspection Trips: \$12,000.00

Colton Price: \$592,039.00 pre tax

Please let me know if you have any further questions. I can be reached by phone at 909-917-4339 or by email at [bgomez@kmefire.com](mailto:bgomez@kmefire.com).

Respectfully,

*Brandon Gomez*

# LEASE FINANCING PROPOSAL

Requested by  
**Brandon Gomez**

Representing



Presented To (As Lessee)  
**City of Colton, CA**

|                               |                                |                    |                    |                    |
|-------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>Proposal Date:</b>         | August 28, 2018                |                    |                    |                    |
| <b>Equipment Description:</b> | 2019 KME Severe Service Pumper |                    |                    |                    |
| <b>Commencement Date:</b>     | October 1, 2018                |                    |                    |                    |
|                               | <u>Option 1</u>                | <u>Option 2</u>    | <u>Option 3</u>    | <u>Option 4</u>    |
| <b>Equipment Cost:</b>        | \$592,039.00                   | \$592,039.00       | \$592,039.00       | \$592,039.00       |
| <b>Prepay Discount:</b>       | \$9,714.00                     | \$9,714.00         | \$9,714.00         | \$9,714.00         |
| <b>Sales Tax:</b>             | <u>\$45,883.02</u>             | <u>\$45,883.02</u> | <u>\$45,883.02</u> | <u>\$45,883.02</u> |
| <b>Amount Financed:</b>       | \$628,208.02                   | \$628,208.02       | \$628,208.02       | \$628,208.02       |
| <b>Lease Term:</b>            | 5 Years                        | 7 Years            | 10 Years           | 12 Years           |
| <b>First Payment Date:</b>    | 10/1/2019                      | 10/1/2019          | 10/1/2019          | 10/1/2019          |
| <b>Payment Frequency:</b>     | Annual                         | Annual             | Annual             | Annual             |
| <b>Lease Rate:</b>            | 3.79%                          | 3.84%              | 3.89%              | 4.14%              |
| <b>Payment Amount:</b>        | \$140,288.55                   | \$104,045.49       | \$77,033.33        | \$67,492.12        |
| <b>Payment Factor:</b>        | 0.22332                        | 0.16562            | 0.12262            | 0.10744            |

**Qualifications:**

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates are fixed for the entire term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

**Financing by:** **Leasing 2, Inc.**  
**Contact:** **Rick Carney**  
**Phone:** 800-287-5155 x16  
**Email:** rcarney@leasing2.com  
**Date:** August 28, 2018  
**Web:** www.leasing2.com



**REQUEST TO PROCEED:**

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: August 28, 2018

Option Chosen: \_\_\_\_\_ (where applicable)

Upcoming Governing Body meeting date for lease approval: \_\_\_\_\_

City of Colton, CA

Name of Lessee

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name Of Authorized Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contact Name (If Different Than  
Authorized Signature)

\_\_\_\_\_  
Contact Phone

\_\_\_\_\_  
Contact E-Mail Address

\_\_\_\_\_  
Last month of your budget year?

*Please complete the above information and **fax or email** all pages of the proposal to  
**813-258-9333 / rcarney@leasing2.com***

**\*\* Important: A Resolution will be required with the lease contract \*\***  
**In the event that you require board action to sign this proposal,**  
**please call us so that we may forward the preferred form for the meeting.**



August 28, 2018

**RE – Qualified Muni Fire Department – Municipal Finance Quote**

REV Financial Services is pleased to present the following proposal for the transaction described below:

**PROPOSAL:**

|                       |                                                                 |             |                 |               |                    |             |                    |
|-----------------------|-----------------------------------------------------------------|-------------|-----------------|---------------|--------------------|-------------|--------------------|
| <b>LESSEE:</b>        | <b>Colton Fire Department</b>                                   |             |                 |               |                    |             |                    |
| <b>PROPERTY:</b>      | <b>2019 KME Severe Service Pumper</b>                           |             |                 |               |                    |             |                    |
| <b>EXPIRATION:</b>    | <b>September 27, 2018</b>                                       |             |                 |               |                    |             |                    |
| <b>INDEX:</b>         | <b>INDEXED TO Like Term SWAP Rate – Rates subject to change</b> |             |                 |               |                    |             |                    |
| <b>FINANCE QUOTE:</b> | <b>Finance Amount</b>                                           | <b>Rate</b> | <b>Payments</b> | <b>Factor</b> | <b>Pmts / Year</b> | <b>Term</b> | <b>Adv. / Arr.</b> |
| \$ Payments Down      | \$ 637,877.02                                                   | 3.99%       | \$ 143,244.22   | 0.2245640     | 1                  | 5 years     | Arrears            |
| \$ Payments Down      | \$ 637,877.02                                                   | 4.09%       | \$ 106,630.19   | 0.16716418    | 1                  | 7 years     | Arrears            |
| \$ Payments Down      | \$ 637,877.02                                                   | 4.14%       | \$ 79,193.52    | 0.12415171    | 1                  | 10 years    | Arrears            |

**\*\*\*Please see page 2 for sample payment tables**

**FINANCING:** This is a tax-exempt, municipal government lease purchase with the title to the property passing to Lessee. This is a net lease under which, all costs, including insurance, maintenance and taxes, are paid by Lessee for the term of the lease. Rates assume municipal/bank qualified.

**NOTES:** There is a \$400.00 documentation fee due at closing.

**APPROVAL:** This proposal, until credit approved, serves as a quotation, not a commitment by Lessor to provide credit or property. Lessor acceptance of this Proposal is subject to credit; collateral and essential use review and approval by Lessor. The interest rate quoted herein assumes that the interest component of the Payments is exempt from federal income tax. Lessor will provide a taxable financing proposal if it is determined that the financing will not qualify for tax-exempt interest rates. The financing contemplated by this proposal is subject to the execution and delivery of all appropriate documents (in form and substance satisfactory to Lessor), including without limitation, to the extent applicable, the Master Lease Agreement, any Schedule, financing statements, legal opinion or other documents or agreements reasonably required by Lessor. The quoted interest rate assumes the Lessee designates the Lease as "bank-qualified" pursuant to Section 265(b) of the Code.

Thank you for the opportunity to present this proposal. If you have any questions, please contact me at my number or e-mail address below.

Sincerely,

Todd Stevenson  
**National Sales Manager**  
 (303) 254-6350  
[todd.stevenson@revgroup.com](mailto:todd.stevenson@revgroup.com)  
[www.REVgroup.com](http://www.REVgroup.com)

**Proposal Acceptance:**

Option: 5 / 7 / 10 years (please circle)

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**5 year Sample Payment Table**

**Assumes Contract Acceptance & Funding on 9/1/18**

**Please note the dates on the table**

| Year | Date     | Payment       |
|------|----------|---------------|
| 1    | 9/1/2019 | \$ 143,244.22 |
| 2    | 9/1/2020 | \$ 143,244.22 |
| 3    | 9/1/2021 | \$ 143,244.22 |
| 4    | 9/1/2022 | \$ 143,244.22 |
| 5    | 9/1/2023 | \$ 143,244.22 |

**7 year Sample Payment Table**

**Assumes Contract Acceptance & Funding on 9/1/18**

**Please note the dates on the table**

| Year | Date     | Payment       |
|------|----------|---------------|
| 1    | 9/1/2019 | \$ 106,630.19 |
| 2    | 9/1/2020 | \$ 106,630.19 |
| 3    | 9/1/2021 | \$ 106,630.19 |
| 4    | 9/1/2022 | \$ 106,630.19 |
| 5    | 9/1/2023 | \$ 106,630.19 |
| 6    | 9/1/2024 | \$ 106,630.19 |
| 7    | 9/1/2025 | \$ 106,630.19 |

**10 year Sample Payment Table**

**Assumes Contract Acceptance & Funding on 9/1/18**

**Please note the dates on the table**

| Year | Date     | Payment      |
|------|----------|--------------|
| 1    | 9/1/2019 | \$ 79,193.52 |
| 2    | 9/1/2020 | \$ 79,193.52 |
| 3    | 9/1/2021 | \$ 79,193.52 |
| 4    | 9/1/2022 | \$ 79,193.52 |
| 5    | 9/1/2023 | \$ 79,193.52 |
| 6    | 9/1/2024 | \$ 79,193.52 |
| 7    | 9/1/2025 | \$ 79,193.52 |
| 8    | 9/1/2026 | \$ 79,193.52 |
| 9    | 9/1/2027 | \$ 79,193.52 |
| 10   | 9/1/2028 | \$ 79,193.52 |

LOOSE EQUIPMENT & RADIO LIST  
COLTON

| ADDITIONAL EQUIPMENT NEEDED FOR NEW PUMPER |               |                                                                                      |  |
|--------------------------------------------|---------------|--------------------------------------------------------------------------------------|--|
| QTY.                                       | CAT / PART #  | DISCRIPTION                                                                          |  |
| 10                                         | DP40-600      | 4.0" X 50' YELLOW N-DURA HOSE 4" NST ALUMINUM ROCKER LUG                             |  |
| 16                                         | DP25-800      | 2.5" X 50' YELLOW N-DURA HOSE 2-1/2" NST ALUMINUM ROCKER LUG                         |  |
| 14                                         | DP17-800      | 1.75" X 50' YELLOW N-DURA HOSE 1-1/2" NST ALUMINUM ROCKER LUG                        |  |
| 1                                          |               | 1.75 X 100' RED ANGUS HOSE 1-1/2" NST ALUMINUM ROCKER LUG                            |  |
| 2                                          | STSM-30BPA    | 2.5" SELECT-O-MATIC PLAYPIPE COMBINATION NOZZLE                                      |  |
| 1                                          | ST-190-BA     | ELK-O-LITE TRIPLE STACK HANDLINE TIPS 1-1/2" BASE                                    |  |
| 1                                          | 187-A         | ELK-O-LITE 7/8" TIP WITH 1-1/2" BASE                                                 |  |
| 5                                          |               | 1.5" BASE- TFT 70-200 GPM MID MADIC ADJUSTABLE NOZZLE                                |  |
| 1                                          |               | TFT BUBBLE CUP 1" NOZZLE MODEL DS1040BC <b>MUST BE THREADED SAME AS BOOSTER LINE</b> |  |
| 2                                          | B-100A        | ELK-O-LITE 2 WAY BALL VALVED WYE                                                     |  |
| 1                                          | 1A            | ELK-O-LITE 2.5" X 2.5" PLAIN WYE                                                     |  |
| 1                                          | 4A            | ELK-O-LITE CLAPPERED SIAMESE 2-1/2" X 2-1/2"                                         |  |
| 3                                          |               | ONE PIECE 4" PLUG WITHOUT CHAIN <b>HARDCOAT FINISH DELETE</b>                        |  |
| 3                                          | S454          | ADJUSTABLE HYDRANT WRENCH                                                            |  |
| 2                                          | T-464         | ELK-O-LITE UNIVERSAL SPANNER                                                         |  |
| 1                                          | 470           | HYDRANT AND SPANNER WRENCH HOLDER                                                    |  |
| 2                                          |               | ELK-O-LITE 4" SPANNER WRENCH                                                         |  |
| 1                                          | AA+136        | 4" DOUBLE MALE ADAPTER                                                               |  |
| 1                                          | AA+154RL      | 4" MALE - 2-1/2" FEMALE                                                              |  |
| 1                                          | 27-091 DB-8SG | 8LB. DOUBLE FACED SLEDGE                                                             |  |
| 1                                          | A671          | 36" BLACK HOOLIGAN-STANDARD CLAW                                                     |  |
| 1                                          | 650           | SUPER RAMBAR                                                                         |  |
| 1                                          | 0290MCX       | 30" HEAVY DUTY CUTTERS                                                               |  |
| 2                                          | 5702          | 28" SWIVAL NECK SQUEEGEE                                                             |  |
| 2                                          | 6072          | 72" SWIVAL NECK SQUEEGEE HANDLE                                                      |  |
| 1                                          |               | K-TOOL KIT                                                                           |  |
| 1                                          |               | 32" NUPLA FIBERGLASS PICKHEAD AXE                                                    |  |
| 1                                          |               | 32" NUPLA FIBERGLASS FLATHEAD AXE                                                    |  |
| 2                                          |               | ZICO BA BRACKETS FOR MSA 4500 BREATHING APPARATUS                                    |  |
| 1                                          |               | 20 lb. ABC EXTINGUISHER W/MOUNTING BRACKET model 810                                 |  |

|   |          |        |                                                                                       |        |  |  |  |                    |
|---|----------|--------|---------------------------------------------------------------------------------------|--------|--|--|--|--------------------|
| 1 |          |        | THERMAL IMAGING CAMERA - EAGLE ATTACK PRODUCT#TIP2BBKRL213B1                          | DELETE |  |  |  |                    |
| 1 |          | RX7019 | MAG-LITE RECHARGEABLE FLASHLIGHT SYSTEM                                               |        |  |  |  |                    |
| 1 |          |        | UNIFIRE BLOWER DS-3P4                                                                 | DELETE |  |  |  |                    |
| 3 |          |        | COLAPSABLE CONES                                                                      | DELETE |  |  |  |                    |
| 1 |          |        | XTL 5000 SERIES COMPATIBLE WITH SB COUNTY STYSTEM AND DUAL HEADS COMPLETE WITH ANTENN |        |  |  |  |                    |
| 3 |          |        | MOTOROLA XTS 5000 PORTABLE RADIO                                                      | DELETE |  |  |  |                    |
| 3 |          |        | MOTOROLA XTS 5000 PORTABLE RADIO CHARGERS                                             |        |  |  |  |                    |
| 1 |          |        | BK MOBILE RADIO DMH 5992x APCO 25 400 CHANNEL 500 WATT                                |        |  |  |  | SHOULD BE KNG- M15 |
| 1 |          |        | LAA0290 PROGRAMMING MIC                                                               |        |  |  |  |                    |
| 1 |          |        | LAA0633 INSTALLATION KIT                                                              |        |  |  |  |                    |
| 1 |          |        | LAA0261 SPEAKER WITH MOUNT                                                            |        |  |  |  |                    |
| 3 |          |        | BK PORTABLE RADIOS GPH510xCMD 500 CHANNEL METAL CASE WITH CDF COMMAND GROUP           |        |  |  |  |                    |
| 3 |          |        | LAA0818 9.5" ANTENNA 136-174 MHZ                                                      |        |  |  |  |                    |
| 3 |          |        | LAA0170 LI-ION 2200 mAh BATTERY                                                       |        |  |  |  |                    |
| 3 |          |        | LAA0355 MOBILE RAPID CHARGER                                                          | DELETE |  |  |  |                    |
| 1 | AABA1401 |        | Aqua Miner Mic for KNG portable radio                                                 |        |  |  |  |                    |
| 1 |          |        | Husqvarna K970 power cutter 14" diamond blade                                         |        |  |  |  |                    |
| 1 |          |        | Trupper 33033 Tru Pro Foresst Service McLeod w/ 48" Ash handle                        |        |  |  |  |                    |
| 1 |          |        | Council Forged Fire Shovel w/ 44" Ash handle                                          |        |  |  |  |                    |
| 1 |          |        | Pulaski w/ 36" Hickory handle                                                         |        |  |  |  |                    |

EXHIBIT C

**REQUEST FOR PROPOSAL**  
**COUNTY OF SAN BERNARDINO**  
**PURCHASING DEPARTMENT**

Date: September 15, 2017 Proposal No: FPD118-I-REA-2660

Page No: 1 of 16 Pages

Materials: **Type I Engine**

To Be Delivered to: **San Bernardino County Fire Dept.**

For further information call: **Bill Brock**  
 Deputy Purchasing Agent  
 bbrock@pur.sbcounty.gov

Submit each individual proposal in separate sealed envelope with proposal number marked on outside to  
**County Purchasing Agent**  
 777 East Rialto Avenue  
 San Bernardino, CA 92415-0760  
**BEFORE: Monday October 16, 2017 at 4:00 PM PST**

**INSTRUCTIONS AND CONDITIONS**

1. All items of this item must be typewritten or printed in ink. No measures permitted. Mistakes may be crossed out and corrections made adjacent and must be initialed in ink by person signing quotation.
2. State brand or make on each item. If quoting an article exactly as specified the words "or equal" must be stricken out by the vendor. If quoting on other than make, model or brand specified, the manufacturer's name and the catalog number must be given. No descriptive list and information attached to the quotation.
3. Quote on each item separately. Prices should be stated in units specified.
4. Each quotation must be in separate sealed envelope with proposal number on outside and must be received by County Purchasing Agent, 777 East Rialto Avenue, San Bernardino, CA 92415-0760 not later than the hour and day specified hereon, at which time it will be publicly opened and read. For the purposes of this proposal, the time specified will be as defined by the official time clock located in the Purchasing Department. **Late or incomplete proposals will not be accepted.**
5. Time of delivery is a part of the consideration and must be stated in definite terms, and must be adhered to. If time is given in different terms, the vendor shall so state in the column provided opposite each item.
6. Terms of less than 30 days for cash discount will be considered as net.
7. All quotations must be signed with the firm's name by a responsible officer or employee. Obligations assumed by such signatures must be fulfilled unless otherwise definitely specified. The prices quoted herein do not include California Sales Tax.
8. No charge for packing, crating, or for any other purpose will be allowed, and will be the price quoted on this sheet.
9. The right is reserved, unless otherwise stated, to accept or reject any or all quotations in any part thereof either separately or as a whole, or to waive the integrity of a proposal.
10. Cost is an important factor in the quotation process, but the County is not obligated to accept the lowest cost proposal. At the County's discretion, considerations other than price may factor into a decision as to which products provide the best overall value to the County.
11. Samples of items when required must be furnished free of expense to the County, and if not destroyed, tests will upon request be returned at vendor's expense. Vendors shall pick up their items within five days after they have been notified that the testing has been completed. Items not picked up will be disposed of at the discretion of the Purchasing Agent.
12. In case of default by the vendor, the County of San Bernardino may procure the products from other sources and may deduct from unpaid balance due the Vendor, or may collect against the bond of surety, or mail bill for excess costs so paid, and the amount paid by the County of San Bernardino shall be considered the prevailing market prices paid at the time such purchase is made.
13. All freight charges must be itemized separately on all responses to this RFP. If shipping cost is included in the product unit cost, deduct the amount added for shipping and show it as a separate line item. Freight terms to be FOB destination.
14. Cost of transportation, handling and/or inspection on deliveries or offers for delivery which do not meet specifications, will be for the account of the vendor.
15. The Vendor shall hold the County of San Bernardino, its officers, agents, servants, and employees, harmless and defend same from liability of any nature or kind on account of use of any copyright or uncopyrighted composition, oral process, patented or unpatented invention, article or appliance, invented or used under this quotation.
16. **PRICES QUOTED F.O.B. DESTINATION UNLESS OTHERWISE STATED.**
17. Neither party will be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes, or Act of God, Force Majeure.
18. Quotations are subject to no extension of any kind, when it is given after opening of same, unless otherwise stipulated.
19. Verify your quotations before submitting, as they cannot be withdrawn or corrected after being opened.
20. **RETURN THIS RFP TO: BILL BROCK, COUNTY PURCHASING AGENT**. If you do not quote, state your reason. Offers on your name may be removed from the mailing list.
21. Accounts paid for transportation of property to the County of San Bernardino are exempt from Federal Transportation Tax, and a certificate certificate is not required when the shipping papers show the destination as San Bernardino County, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.
22. To be considered, each vendor must register with the air system at https://reg.atcounty.gov/eppm/online.
23. The Vendor agrees to comply with Executive Orders 11460, 11570, 11626, 10138, 12432, 12250, 13672, Title VII of the Civil Rights Act of 1964, the California Fair Employment Practice Act, Equal Employment Opportunity, San Bernardino County Emerging Small Business Enterprise program, and other applicable Federal, state, and County laws, regulations and policies relating to equal employment and contracting opportunities, including laws and regulations hereafter enacted. The articles covered by the quotation must conform to safety orders of OSHA, CAL/OSHA and 290504 and OSHA 3030.
24. Assignment of the contract by the vendor to other suppliers/contractors must be approved by the Purchasing Agent.
25. By its execution of this Contract, Proposer certifies that it is aware of the requirements of California Labor Code sections 100101 and 100102 or set as well as California Code of Regulations, Title 2, Section 100001 et seq. a Prevailing Wage Laws, which require the payment of prevailing wage rates and the performance of other requirements on certain public works and maintenance projects. Section 100102 of the California Labor Code states in part: For purposes of this paragraph, contractor includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work. If the Services Scope of Work are being performed as part of an applicable public works or maintenance project as determined by Prevailing Wage Laws and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Contractor shall make copies of the prevailing rates of per diem wages for each craft classification of type of worker needed to execute the Services Scope of Work available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor will also adhere to any other applicable requirements, including but not limited to those regarding the employment of apprentices, travel and subsistence pay reduction and inspection of payroll records, workers' compensation and forfeiture of penalties, prescribed in the Labor Code for violations. Contractor shall defend indemnify and hold the County, its elected officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with Prevailing Wage Laws. See Exhibit A for additional information regarding Prevailing Wage Laws.
26. Conflict of Interest: Each signatory herein certifies that no County employee, whose position the County salary enables them to influence any award of your offer or any competing offer, shall have any direct or indirect financial interest in any transaction resulting from the request for proposal.
27. Vendors making delivery or providing services on County premises shall carry liability insurance and workers' compensation coverage in accordance with the County's Standard Practice requirements.

The following must be filled in by the contractor in submitting his proposal:

Date: 10/16/17  
 Delivery will be made in 300-365 days  
 from receipt of order unless otherwise noted  
 Cash Discount Terms:  
 Signed By: [Signature]

Company: KME FIRE APPARATUS  
 Address: 5400 E JUNIPER ST  
 City & State: ONTARIO, CA Zip: 91761  
 Telephone No: 909 917-4339

**I. INTRODUCTION**

**A. SOLICITATION LANGUAGE**

ePro

Proposals or bids must be received by the designated date and time. Paper responses will be accepted at the location identified in the solicitation, by mail or in person to the address listed in Section II, Paragraph B and will be time/date stamped when received and can be withdrawn at any time prior to the scheduled deadline for submission of the proposal or bid. **All proposers/bidders must register with the ePro system prior to the date and time to receive the bid or proposal or they will be disqualified. Late or incomplete proposals or bids will not be accepted.** System-related issues in ePro shall be directed to Monique Hernandez at (909) 387-2066. For procurement questions involving ePro, please contact the Purchasing Department at (909) 387-2060.

**B. PURPOSE**

The County of San Bernardino (County) is seeking qualified Vendors to provide Type I Engines per the separately attached Specifications-Bid Sheet. The County is seeking to enter into a contract with the successful vendor for a one (1) year initial term followed by two 2-year renewals for a potential five year term.

**II. INSTRUCTIONS TO VENDORS**

**A. GENERAL INFORMATION**

Vendors shall conform to all instructions and conditions as specified in the Request for Proposal. Awards will be posted on the Purchasing Department website at [www.sbcounty.gov/purchasing](http://www.sbcounty.gov/purchasing).

**B. PROPOSAL RETURN**

Return one (1) signed original and five (5) copies of the proposal in a sealed envelope or box and clearly state on the outside of the envelope or box in the lower left-hand corner "PROPOSAL ENCLOSED FPD113-FIREA-2680 TYPE I ENGINES" and return to:

County of San Bernardino  
Purchasing Department  
777 E. Rialto Avenue RFP FPD113-FIREA-2680  
San Bernardino, CA 92415-0760  
Attn: Bill Brock, Deputy Purchasing Agent  
**Due on or before: Monday, October 16<sup>th</sup>, 2017 at 4:00 PM**

**C. DEADLINE**

Vendors shall submit the completed Specifications-Bid Sheet as well as signature page (Cover Sheet - Attachment A), References (Attachment B) and Price/Bid Sheet (Attachment C). To be considered responsive, proposals are to include all items identified. **Facsimile or electronically transmitted proposals will not be accepted since they do not contain original signatures. Postmarks will not be accepted in lieu of actual receipt. Late or incomplete proposals will not be accepted.**

**D. PROPOSAL OPENING**

All proposals will be opened at the time, date and place specified. There will be no public reading of the bids. Participating vendors who provide an e-mail address will automatically be sent a copy of the bid recap via e-mail.

**E. TERM OF AGREEMENT/PROPOSAL PRICING**

Proposal pricing will remain open for a 12-month period from the date of award. After the 12-month time has elapsed, the proposal may, at the County's option and with agreement of the manufacturer/vendor, remain open for an additional two (2) 2-year periods for a maximum of five (5) years. The annual price increase shall not exceed the US Department of Commerce Price Index or documented manufacturers price increases for the type of equipment proposed. Vendor may not increase prices in order to increase their margin of profit.

**F. MINIMUM VENDOR REQUIREMENTS**

All Vendors must:

1. Have at least five references of governmental agencies or private companies of similar size and scope to whom they have supplied like products/supplies within the last five years (see Attachment B)
2. Provide copies of current necessary licenses and/or permits
3. Have no record of unsatisfactory performance as determined by the California Contractors State License Board and California Department of Consumer Affairs. Contractors who are or have been seriously deficient in current or recent contract performance, in the absence of circumstances properly beyond the control of the contractor, shall be presumed to be unable to meet the requirement.

4. Have no outstanding or unresolved complaints/issues with San Bernardino County or other local agencies.

**G. PROPOSAL PREPARATION INSTRUCTIONS**

**Bids must be typed OR written legibly in ink. Erasures and "white-out" are not permitted. Mistakes may be crossed out, corrections typed adjacent and initialed in ink by person signing the proposal.** Proposals must be verified before submission as they cannot be withdrawn or corrected after being opened. The County will not be responsible for errors or omissions on the part of bidders in making up their proposals. A responsible officer or employee must sign proposals. **California State Sales Tax should NOT be included in Vendor's proposal**

**H. PROPOSAL PREPARATION COST**

Cost for preparing bid response and any other related material is the responsibility of the vendor and shall not be chargeable in any manner to the County.

**I. USE OF PROPOSALS RECEIVED**

All proposals received shall become the property of the County.

**J. ACCEPTANCE OR REJECTION OF PROPOSALS**

Proposals shall remain open, valid and subject to acceptance anytime within 180 days after the proposal opening date and time, unless a longer period of time is mutually agreed to by the parties.

The County reserves the right to reject any and all proposals or any portions of a proposal or alternates received by reasons of this request or to waive any informality or immaterial irregularities in a proposal.

The County also reserves the right to negotiate separately with vendors as may be necessary to serve its best interests.

Incomplete proposals will not be accepted.

**K. ADMONITION TO VENDORS**

Once this RFP has been issued, Vendors are specifically directed not to contact County personnel for meetings, conferences or technical discussions related to this RFP. Failure to adhere to this policy may result in disqualification of the Vendor. All questions regarding this RFP should be directed to the Deputy Purchasing Agent indicated on the Cover Page.

**L. CONTINGENCIES**

This RFP does not commit the County to award a contract. The County reserves the right to accept or reject any or all proposals or portions of proposals if the County determines it is in the best interest of the County to do so.

**M. MODIFICATIONS**

The County reserves the right to issue addenda or amendments to this RFP. Minor modifications may be made at the discretion of the Director of Purchasing. Any addenda or amendments will be posted on the Purchasing Department website. No other notice will be given.

**N. NONEXCLUSIVE CONTRACT**

This is not an exclusive Request for Proposal. The County reserves the right to enter into a contract with other Vendors for the same or similar services. The County does not guarantee or represent that the Vendors will be permitted to perform any minimum amount of work, or receive compensation other than on a per order basis under the terms of this contract.

**O. CONFIDENTIAL INFORMATION**

It is the responsibility of bidders to identify information in their proposals which they consider to be confidential under the California Public Records Act, such as method of manufacture, materials, etc. To the extent that the County agrees with such a designation, such information will be held in strict confidence. All other information shall be considered public.

**P. BEST VALUE EVALUATION PROCESS**

Cost is an important factor in the evaluation process but the County is not obligated to accept the lowest cost proposal. At the County's discretion, considerations other than price may factor into a decision as to which products provide the best value to the County. Such considerations may include:

- Life cycle cost
- Adherence to specifications
- Probable life of the product
- Length and scope of warranty
- Maintenance or service availability
- Past performance
- Risk reduction
- Any other relevant factor listed in the solicitation

**Q. LOCAL PREFERENCE**

The County of San Bernardino has adopted a preference for Vendors whose principal place of business is located within the boundaries of the County. A five percent (5%) preference may be applied prior to approval of any purchase or acquisition of services, equipment, goods, or supplies.

For purposes of the application of the local preference policy (County Policy 11-10), "principal place of business" is defined as the Vendor's main office (or headquarters) or a major regional office. A "major regional office" is defined as a business location apart from the Vendor's main office (or headquarters) which:

- a. Has been issued a business license, if required, and has been established and open for a minimum of six months prior to the date that the approval authority authorizes the circulation of an RFP/RFB/Quote for any contract, agreement, or purchase order to which it responds;
- b. Can demonstrate on-going business activity in the field of endeavor on which the Vendor is proposing from that office during the preceding six months; and
- c. Has a minimum of twenty-five percent (25%) of the Vendor's full time management employees and twenty-five percent (25%) of its full time regular employees working from the County of San Bernardino location(s).

The County's Local Preference Policy means, for example, if two Vendors are responding to this RFP and if quality, service, and ability to meet the County's needs are equal, County staff must determine if one of the Vendors is a local Vendor. If one of the Vendors is a local Vendor, and its quoted price or cost for services, equipment, goods, or supplies does not exceed five percent (5%) of the other Vendor's quoted price or cost, unless it is determined that an exemption applies, staff may recommend the local Vendor for the contract award.

My company meets the criteria for the five percent cost preference as a local Vendor for the County of San Bernardino as described above. YES  NO

**R. PRICE GUARANTEE**

The County gives preference to firm prices. All price escalation provisions will be considered alternate offers. Offers specifying a maximum escalation percentage during the period of contract will be given preference over those offering an unspecified price escalation. The County requires bona fide proof of cost increases, including surcharges, fees, etc., on Contracts prior to any price escalation adjustment. A minimum of thirty (30) days advance notice is required to secure such adjustments. Vendor must obtain prior written approval from the Purchasing Agent before implementing any price increases. When offering escalating price contracts, quote applicable labor and materials separately as to percentage of total cost. No retroactive pricing adjustments will be considered. The County may enforce, adjust, or cancel escalating price contracts as it sees fit. The net dollar amount of profit will remain firm during the period of the contract. Adjustments increasing the vendor's profit will not be allowed. The County shall be given the benefit of all price decreases provided by vendor to similarly-sized customers.

Vendor represents that the prices charged the County do not exceed existing selling prices to other agencies for the same or substantially similar items or services for comparable quantities under similar terms and conditions. The County retains the right to rebid the contract if, in the opinion of the County, prices become too high.

**S. COMPLETION OF QUOTE**

When no manufacturer is specified vendor must indicate brand of manufacturer being bid. When brand or manufacturer is specified vendor may bid substitute items as equals, except those items marked "NO SUBSTITUTE". Vendor must be able to justify any substitute item by submitting samples when called for. The County reserves the exclusive right to accept or reject any item. If there is a discrepancy between brand or manufacturer number and item description, the description will be controlling. Changes in packaging will not be authorized unless so indicated when proposal is submitted. Bidder shall complete quote by filling in on each item quoted brand name, product number and manufacturer. If bidding "As Specified" indicate so, with an "A/S". Indicate if there is a minimum quantity required with order. If unable to quote on an item, specify "No Bid".

**T. CONSUMPTION**

The number of units purchased will vary each year depending upon the needs of the Department and the Department's budget.

**U. PURCHASE ORDER ADDRESS**

If purchase orders are to be sent to an address other than that filled in by the vendor on the first page of this proposal, the vendor shall show on the following blank lines the address to which resultant orders from this proposal should be sent:

KME FIRE APPARATUS  
5400 E JURUPA ST  
ONTARIO, CA 91761

**III. CONTRACT REQUIREMENTS**

Contracts resulting from this RFP may include the terms contained below. If the Proposer has any objections to these terms, these objections must be addressed in the proposal/bid or the objections will be deemed waived.

**A. GENERAL**

**1. DELIVERY SERVICE**

- a. Delivery shall be made to point as specified to each County address and department as ordered.
- b. Delivery shall be inside delivery to the specified inside point as directed by the receiving department.
- c. Vendor shall coordinate with each location to establish a regular delivery schedule.
- d. Delivery shall be made complete as ordered within the time quoted by vendor from receipt of order.
- e. One Delivery-One Invoice
- f. Prompt delivery and efficient service are essential; failure to furnish such delivery and service will constitute a breach of this contract.
- g. All freight charges must be itemized separately on all responses to this RFP. If shipping cost is included in the product unit cost, deduct the amount added for shipping and show it as a separate line item. Freight terms to be FOB destination.

**2. VENDOR'S GUARANTEE**

- a. In quoting, the Vendor guarantees to make delivery of all items quoted, either from its stock, from warehouse stock, or via manufacturer's shipment. If unavailable from Vendor's stock or if Vendor is unable to secure from warehouse or manufacturer, it shall be the Vendor's responsibility to see that the item is obtained from any other source having the item in stock.
- b. In case of default by Vendor, the County may procure the item from other sources and will charge the vendor for excess costs so paid and the prices paid by the County shall be considered to be the prevailing market price at the time such purchase is made.
- c. Vendor's response to this RFP is to be on the basis that all items bid are guaranteed equal in quality and pattern to those specified and that any item purchased as equivalent and found not acceptable to using department may be returned for full credit.
- d. The Vendor guarantees that the goods supplied under this RFP and any purchase order resulting from award of same will meet all the express warranties and the implied warranties of merchantability and fitness for the intended purpose(s).

**3. IRAN CONTRACTING ACT OF 2010**

(Applicable for all RFP/Bids of one million dollars (\$1,000,000) or more). In accordance with Public Contract Code section 2204(a) the Proposer certifies that at the time the proposal is submitted, the Proposer

signing the proposal is not identified on a list created pursuant to subdivision (b) of Public Contract Code section 2203 <http://www.irs.ca.gov/pu/Resourcess/POLegislation.aspx> as a person (as defined in Public Contract Code section 2202(e)) engaging in investment activities in Iran described in subdivision (a) of Public Contract Code section 2202.5 or as a person described in subdivision (b) of Public Contract Code section 2202.5, as applicable.

Proposers are cautioned that making a false certification may subject the Proposer to civil penalties, termination of existing contract, and ineligibility to bid on a contract for a period of three (3) years in accordance with Public Contract Code section 2205. **Proposer agrees that signing the Proposal shall constitute signature of this Certification.**

**4 RETURNED MERCHANDISE**

In quoting, the Vendor agrees to give full credit on returned merchandise resulting from this proposal, with exception of custom orders.

**5 CONFIDENTIALITY**

During the term of the Contract, if Vendor will have access to and become acquainted with confidential information, Vendor and each of their officers, employees, and agents will maintain all confidential information, except as authorized in writing by County, or except as specifically provided herein, or except to the extent that it was generally known when received, it is or hereafter becomes lawfully obtainable from other sources, it is necessary to disclose it to regulatory authorities having jurisdiction over either party or their subsidiaries or affiliated companies, or as may otherwise be required by law; or to that extent such duty as to confidentiality is waived. Vendor will take all steps necessary to safeguard the confidential information against unauthorized disclosure or use, and to satisfy their obligations under this contract. Failure of Vendor to exercise and safeguard confidential information may result in criminal prosecution. If deemed necessary, any background checks will be at Vendor's expense. County will invoice the Vendor for costs paid by the County for reimbursement.

**6 TERMINATION FOR CONVENIENCE**

The County for its convenience may terminate this contract in whole or in part upon thirty (30) calendar days written notice. If such termination is effected, an equitable adjustment in the price provided for in this contract shall be made. Such adjustment shall provide for payment to the Vendor for services rendered and expenses reasonably incurred prior to the effective date of termination. Upon receipt of termination notice, Vendor shall promptly discontinue services unless the notice directs otherwise. Vendor shall deliver promptly to County and transfer title (if necessary) all completed work, and work in progress, including drafts, documents, plans, forms, data, products, graphics, computer programs and reports.

**7 PARTICIPATION**

The County desires that Public Agencies, Counties, Municipalities, School Districts, and other Tax Exempt Districts within the State of California requiring Type I Engines may at their option and through the County Purchasing Agent, avail themselves of the specifications and agreement resulting from this proposal. Upon notice, in writing, the Vendor agrees to the extension of the terms of a resultant agreement with such Governmental bodies as though they have been expressly identified in this agreement, with the provision that:

- a. Such Governmental body does not have and will not have in force any other contract for like purchases.
- b. Such Governmental body does not have under consideration for award any other bids or quotations for like purchases.
- c. Such Governmental body shall make purchases and payment directly through the Vendor. The County will not be liable for any such purchase made between the Vendor and another Governmental body who avail them of this agreement.

The Contractor shall be required to maintain a list of all Public Agencies, Municipalities, School Districts, and other Tax Exempt Districts using this Contract. The list shall report dollar volumes spent annually and shall be provided to the County on January 1<sup>st</sup> of each year during the term of the contract.

**8 COUNTY TRAVEL POLICY**

Contractor shall adhere to the county's Travel Management Policy (8-02) when travel is pursuant to this Agreement and for which reimbursement is sought from the County. In addition, Contractor shall, to the fullest extent practicable, utilize local transportation services, including but not limited to Ontario International Airport for all such travel.

9. **VOLUME PURCHASE DISCOUNTS**

The County may from time to time, have the need for a large individual spot purchase warranting special pricing. Separate quotes with Vendors shall be permitted in these cases.

10. **INDEMNIFICATION AND INSURANCE REQUIREMENTS**

**Indemnification** – The Contractor agrees to indemnify, defend (with counsel reasonably approved by County) and hold harmless the County and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this contract from any cause whatsoever, including the acts, errors or omissions of any person and for any costs or expenses incurred by the County on account of any claim except where such indemnification is prohibited by law. This indemnification provision shall apply regardless of the existence or degree of fault of indemnitees. The Contractor's indemnification obligation applies to the County's "active" as well as "passive" negligence but does not apply to the County's "sole negligence" or "willful misconduct" within the meaning of Civil Code Section 2782.

**Additional Insured** – All policies, except for the Workers Compensation, Errors and Omissions and Professional Liability policies, shall contain endorsements naming the County and its officers, employees, agents and volunteers as additional insureds with respect to liabilities arising out of the performance of services hereunder. The additional insured endorsements shall not limit the scope of coverage for the County to vicarious liability but shall allow coverage for the County to the full extent provided by the policy. Such additional insured coverage shall be at least as broad as Additional Insured (Form B) endorsement form ISO CG 2010 11 85.

**Waiver of Subrogation Rights** – The Contractor shall require the carriers of required coverages to waive all rights of subrogation against the County, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit the Contractor and Contractor's employees or agents from waiving the right of subrogation prior to a loss or claim. The Contractor hereby waives all rights of subrogation against the County.

**Policies Primary and Non-Contributory** – All policies required herein are to be primary and non-contributory with any insurance or self-insurance programs carried or administered by the County.

**Severability of Interests** – The Contractor agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between the Contractor and the County or between the County and any other insured or additional insured under the policy.

**Proof of Coverage** – The Contractor shall furnish Certificates of Insurance to the County Department administering the contract evidencing the insurance coverage, including endorsements, as required, prior to the commencement of performance of services hereunder, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to the Department, and Contractor shall maintain such insurance from the time Contractor commences performance of services hereunder until the completion of such services. Within fifteen (15) days of the commencement of this contract, the Contractor shall furnish a copy of the Declaration page for all applicable policies and will provide complete certified copies of the policies and endorsements immediately upon request.

**Acceptability of Insurance Carrier** – Unless otherwise approved by Risk Management, insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best" Insurance Guide rating of "A- VII".

**Deductibles and Self-Insured Retention** - Any and all deductibles or self-insured retentions in excess of \$10,000 shall be declared to and approved by Risk Management.

**Failure to Procure Coverage** – In the event that any policy of insurance required under this contract does not comply with the requirements, is not procured, or is canceled and not replaced, the County has the right but not the obligation or duty to cancel the contract or obtain insurance if it deems necessary and any premiums paid by the County will be promptly reimbursed by the Contractor or County payments to the Contractor will be reduced to pay for County purchased insurance.

Insurance Review – Insurance requirements are subject to periodic review by the County. The Director of Risk Management or designee is authorized but not required to reduce, waive or suspend any insurance requirements whenever Risk Management determines that any of the required insurance is not available, is unreasonably priced, or is not needed to protect the interests of the County. In addition, if the Department of Risk Management determines that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, the Director of Risk Management or designee is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the County, inflation, or any other item reasonably related to the County's risk.

Any change requiring additional types of insurance coverage or higher coverage limits must be made by amendment to this contract. Contractor agrees to execute any such amendment within thirty (30) days of receipt.

Any failure, actual or alleged, on the part of the County to monitor or enforce compliance with any of the insurance and indemnification requirements will not be deemed as a waiver of any rights on the part of the County.

The Contractor agrees to provide insurance set forth in accordance with the requirements herein. If the Contractor uses existing coverage to comply with these requirements and that coverage does not meet the specified requirements, the Contractor agrees to amend, supplement, or endorse the existing coverage to do so. The type(s) of insurance required is determined by the scope of the contract services.

Without in any way affecting the indemnity herein provided and in addition thereto, the Contractor shall secure and maintain throughout the contract term the following types of insurance with limits as shown:

Workers Compensation/Employers Liability – A program of Workers Compensation insurance or a state-approved self-insurance program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$250,000 limits covering all persons including volunteers providing services on behalf of the Contractor and all risks to such persons under this contract.

If Contractor has no employees, it may certify or warrant to the County that it does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the requirement for Workers' Compensation coverage will be waived by the County's Director of Risk Management.

With respect to Contractors that are non-profit corporations organized under California or Federal law, volunteers for such entities are required to be covered by Workers' Compensation insurance.

Commercial/General Liability Insurance – The Contractor shall carry General Liability Insurance covering all operations performed by or on behalf of the Contractor providing coverage for bodily injury and property damage with a combined single limit of not less than one million dollars (\$1,000,000) per occurrence. The policy coverage shall include:

- a. Premises operations and mobile equipment
- b. Products and completed operations
- c. Broad form property damage (including completed operations)
- d. Explosion, collapse and underground hazards
- e. Personal injury
- f. Contractual liability
- g. \$2,000,000 general aggregate limit.

Automobile Liability Insurance – Primary insurance coverage shall be written on ISO Business Auto coverage form for all owned, hired, and non-owned automobiles or symbol 1 (any auto). The policy shall have a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and property damage per occurrence.

If the Contractor is transporting one or more non-employee passengers in performance of contract services, the automobile liability policy shall have a combined single limit of two million dollars (\$2,000,000) for bodily injury and property damage per occurrence.

If the Contractor owns no autos a non-owned auto endorsement to the General Liability policy described above is acceptable.

**Umbrella Liability Insurance** – An umbrella (over primary) or excess policy may be used to comply with limits or other primary coverage requirements. When used the umbrella policy shall apply to bodily injury/property damage, personal injury/advertising injury and shall include a "dropdown" provision providing primary coverage for any liability not covered by the primary policy. Coverage shall also apply to automobile liability.

#### 11. RIGHT TO MONITOR AND AUDIT

The County shall have absolute right to review and audit all records, books, papers, documents, corporate minutes, and other pertinent items as requested, and shall have absolute right to monitor the performance of Vendor in the delivery of services provided under this contract. Vendor shall give full cooperation in any auditing or monitoring conducted. Vendor shall cooperate with the County in the implementation, monitoring and evaluation of this contract and comply with any and all reporting requirements established by the County.

In the event the County determines that Vendor's performance of its duties or other terms of this contract are deficient in any manner, County will notify Vendor of such deficiency in writing or orally provided written confirmation is given five (5) days thereafter. Vendor shall remedy any deficiency within forty-eight (48) hours of such notification or County at its option may terminate this contract immediately upon written notice or remedy deficiency and off set the cost thereof from any amounts due the Vendor under this contract or otherwise.

##### Availability of Records

All records pertaining to services delivered and all fiscal, statistical and management books and records shall be available for examination and audit by County representatives for a period of three years after final payment under the contract or until all pending County, State and Federal audits are completed, whichever is later.

#### 12. DISCLOSURE OF CRIMINAL AND CIVIL PROCEEDINGS

The County reserves the right to request the information described herein from the Vendor selected for contract award. Failure to provide the information may result in a disqualification from the selection process and no award of contract to the Vendor. The County also reserves the right to obtain the requested information by way of a background check performed by an investigative firm. The selected Vendor also may be requested to provide information to clarify initial responses. Negative information provided or discovered may result in disqualification from the selection process and no award of contract.

The selected Vendor may be asked to disclose whether the firm, or any of its partners, principals, members, associates or key employees (as that term is defined herein) within the last ten years, has been indicted on or had charges brought against it or them (if still pending) or convicted of any crime or offense arising directly or indirectly from the conduct of the firm's business, or whether the firm, or any of its partners, principals, members, associates or key employees has within the last ten years, been indicted on or had charges brought against it or them (if still pending) or convicted of any crime or offense involving financial misconduct or fraud. If the response is affirmative, the Vendor will be asked to describe any such indictments or charges (and the status thereof), convictions and the surrounding circumstances in detail.

In addition, the selected Vendor may also be asked to disclose whether the firm, or any of its partners, principals, members, associates or key employees within the last ten years, has been the subject of legal proceedings as defined herein arising directly from the provision of services by the firm or those individuals. Legal proceedings means any civil actions filed in a court of competent jurisdiction, or any matters filed by an administrative or regulatory body with jurisdiction over the firm or the individuals. If the response is affirmative, the Vendor will be asked to describe any such legal proceedings (and the status and disposition thereof) and the surrounding circumstances in detail.

For purposes of this provision, key employees includes any individuals providing direct service to the County. Key employees do not include clerical personnel providing service at the firm's offices or locations.

#### 13. REPRESENTATION OF THE COUNTY

In the performance of the contract, Vendor, its agents and employees shall act in an independent capacity and not as officers, employees or agents of the County of San Bernardino.

- 14 **VENDOR PRIMARY CONTACT**  
The Vendor will designate an individual to serve as the primary point of contact for the contract. Vendor or designee must respond to County inquiries within two (2) business days. Vendor shall not change the primary contact without written acknowledgement to the County.
- 15 **CHANGE OF ADDRESS**  
Vendor shall notify the County in writing, and update their Vendor profile at [www.sbcounty.org/procurement](http://www.sbcounty.org/procurement) of any change in mailing address within ten (10) business days of the change.
- 16 **SUBCONTRACTING**  
Vendor agrees not to enter into any subcontracting contracts for work contemplated under the contract without first obtaining written approval from the County. Any subcontracting shall be subject to the same terms and conditions as Vendor. Vendor shall be fully responsible for the performance and payments of any subcontractor's contract.
- 17 **LEGALITY AND SEVERABILITY**  
The parties' actions under the Contract shall comply with all applicable laws, rules, regulations, court orders and governmental agency orders. If a provision of the Contract is terminated or held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall remain in full effect.
- 18 **CONTRACT ASSIGNABILITY**  
Without the prior written consent of the County, the contract is not assignable by Vendor either in whole or in part.
- 19 **CONTRACT AMENDMENTS**  
Vendor agrees any alterations, variations, modifications, or waivers of the provisions of the contract shall be valid only when reduced to writing, executed and attached to the original contract and approved by the required persons.
- 20 **ATTORNEY FEES AND COSTS**  
If any legal action is instituted to enforce any party's rights hereunder, each party shall bear its own costs and attorney fees, regardless of who is the prevailing party. This paragraph shall not apply to those costs and attorney fees directly arising from a third-party legal action against a party hereto and payable under Section C Terms and Conditions, Indemnification and Insurance Requirements.
- 21 **CHOICE OF LAW**  
This Contract shall be governed by and construed according to the laws of the State of California.
- 22 **COUNTY REPRESENTATIVE**  
\_\_\_\_\_ or his/her designee shall represent County in all matters pertaining to the services to be rendered under this Contract, including termination and assignment of this Contract, and shall be the final authority in all matters pertaining to the Services/Scope of Work by Contractor. The County of San Bernardino Board of Supervisors must approve all amendments to this Contract.
- 23 **VENUE**  
The venue of any action or claim brought by any party to the Agreement will be the Superior Court of California, County of San Bernardino, San Bernardino District or the Federal District Court, Riverside County. Each party hereby waives any law or rule of the court, which would allow them to request or demand a change of venue. If any action or claim concerning this contract is brought by any third-party and filed in another venue, the parties hereto agree to use their best efforts to obtain a change of venue to San Bernardino County.
- 24 **LICENSES AND PERMITS**  
Vendor shall ensure that it has all necessary licenses and permits required by the laws of Federal, State, County, and municipal laws, ordinances, rules and regulations. The Vendor shall maintain these licenses and permits in effect for the duration of this contract. Vendor will notify County immediately of loss or suspension of any such licenses and permits. Failure to maintain a required license or permit may result in immediate termination of this contract.

**25 NOTICE OF DELAYS**

Except as otherwise provided herein, when either party has knowledge that any actual or potential situation is delaying or threatens to delay the timely performance of this contract, that party shall, within twenty-four (24) hours, give notice thereof, including all relevant information with respect thereto, to the other party.

**26 NOTIFICATION REGARDING PERFORMANCE**

In the event of a problem or potential problem that could impact the quality or quantity of work, services, or the level of performance under this contract, the Vendor shall notify the County within one (1) working day, in writing and by telephone.

**27 CONFLICT OF INTEREST**

Vendor shall make all reasonable efforts to ensure that no county officer or employee whose position in the county enables him/her to influence any award of this contract or any competing offer, shall have any direct or indirect financial interest resulting from the award of this contract or shall have any relationship to the Vendor or officer or employee of the Vendor.

**28 LABOR LAWS**

Vendor shall strictly adhere to the applicable provisions of the Labor Code regarding the employment of apprentices; minimum wages; travel and subsistence pay; retention and inspection of payroll records; workers compensation; payment of wages. If applicable, the Vendor shall forfeit to the County the penalties prescribed in the Labor Code for violations.

**29 ELECTRONIC FUND TRANSFER PROGRAM**

Vendor shall accept all payments from County via electronic funds transfer (EFT) directly deposited into the Vendor's designated checking or other bank account. Vendor shall promptly comply with directions and accurately complete forms provided by County required to process EFT payments.

**30 PROCUREMENT CARD PROGRAM**

The County participates in the State of California Procurement Card Program known as CAL-Card (VISA credit card). Whenever possible, the County prefers to place orders and make payments utilizing procurement cards. Please indicate if your company accepts VISA: YES \_\_\_\_\_ NO \_\_\_\_\_

If your company does not accept procurement cards and you are interested in accepting VISA, contact your local bank or financial institution for assistance.

**31 OWNERSHIP OF DOCUMENTS**

All documents, data, products, graphics, computer programs and reports prepared by Vendor pursuant to contract shall be considered property of the County upon payment for services. All such items shall be delivered to County at the completion of work under this contract, subject to the requirements of Termination for Convenience.

**32 COPYRIGHT**

County shall have a royalty-free, non-exclusive and irrevocable license to publish, disclose, copy, translate and otherwise use, copyright or patent, now and hereafter, all reports, studies, information, data, statistics, forms, designs, plans, procedures, systems and any other materials or properties developed under this contract, including those covered by copyright, and reserves the right to authorize others to use or reproduce such material. All such materials developed under the terms of this contract shall acknowledge the County of San Bernardino as the funding agency and Vendor as the creator of the publication. No such materials or properties produced in whole or in part under this contract shall be subject to private use, copyright or patent right by Vendor in the United States or in any other country without the express written consent of County. Copies of all educational and training materials, curricula, audio/visual aids, printed material, and periodicals assembled pursuant to this contract must be filed with the County prior to publication.

**33. RELEASE OF INFORMATION**

No news releases, advertisements, public announcements or photographs arising out of this contract or Vendor's relationship with County may be made or used without prior written approval of the County.

**34 ENVIRONMENTAL REQUIREMENTS**

In accordance with County Policy 11-08, the County prefers to acquire and use products with higher levels of post-consumer recycled content. Environmentally preferable goods and materials must perform satisfactorily and be available at a reasonable price. The County requires Vendors to use recycled paper for proposals and for any printed or photocopied material created as a result of a contract with the County. The policy also requires Vendors to use both sides of paper sheets for reports submitted to the County whenever practicable.

Although the County has not committed to allowing a cost preference, if two products are equivalent and the cost is feasible the environmentally preferable product would be selected. The intent is to utilize Vendors that reduce environmental impacts in their production and distribution systems whenever fiscally practicable.

To assist the County in meeting the reporting requirements of the California Integrated Waste Management Act of 1989 (AB939), Vendor must be able to annually report the County's environmentally preferable purchases using Attachment C. Service providers are also asked to report on environmentally preferable goods and materials used in the provision of their service to the County.

**35. ARTWORK, PROOFS AND/OR NEGATIVES**

All artwork, proofs and/or negatives in either print or digital format for this product are the property of the County of San Bernardino. These items must be returned to the County of San Bernardino within ten (10) days, upon written notification to the Vendor. In the event of a failure to return the documents, the county is entitled to pursue any available legal remedies. In addition, the Vendor will be barred from all future solicitations for a period of at least six (6) months.

**36 EMPLOYMENT OF FORMER COUNTY OFFICIALS**

Vendor agrees to provide or has already provided information on former County of San Bernardino administrative officials (as defined below) who are employed by or represent Vendor. The information provided must include a list of former county administrative officials who terminated county employment within the last five years and who are now officers, principals, partners, associates or members of the business. The information also includes the employment with or representation of Vendor. For purposes of this provision, "county administrative official" is defined as a member of the Board of Supervisors or such officer's staff, Chief Executive Officer or member of such officer's staff, county department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit.

**37 DRUG-FREE WORKPLACE**

The Vendor certifies that he will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a);
- b. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b) to inform employees about all of the following:
  - i. The dangers of drug abuse in the workplace;
  - ii. The person's or organization's policy of maintaining a drug-free workplace;
  - iii. Any available counseling, rehabilitation and employee assistance programs;
  - iv. Penalties that may be imposed upon any employees for drug abuse violations.
- c. Provide, as required by Government Code Section 8355(c), that every employee who works on the proposed or resulting contract:
  - i. Will receive a copy of the company's drug-free policy statement; and
  - ii. Will agree to abide by the terms of the company's statement as a condition of employment.

**38 DAMAGE TO COUNTY PROPERTY, FACILITIES, BUILDINGS OR GROUNDS**

The Vendor shall repair, or cause to be repaired, at its own cost, all damage to County vehicles, facilities, buildings or grounds caused by the willful or negligent acts of Vendor or employees or agents of the Vendor. Such repairs shall be made immediately after Vendor becomes aware of such damage, but in no event later than thirty (30) days after the occurrence.

If the Vendor fails to make timely repairs, the County may make any necessary repairs. The Vendor, as determined by the County, for such repairs shall repay all costs incurred by the County by cash payment upon demand or County may deduct such costs from any amounts due to the Vendor from the County.

**39 AMERICAN RECOVERY AND REINVESTMENT ACT FUNDING (ARRA)**

**Use of ARRA Funds and Requirements**

This Contract may be funded in whole or in part with funds provided by the American Recovery and Reinvestment Act of 2009 ("ARRA"), signed into law on February 17, 2009. Section 1605 of ARRA prohibits the use of recovery funds for a project for the construction, alteration, maintenance or repair of a public building or public work (both as defined in 2 CFR 176.140) unless all of the iron, steel and manufactured goods (as defined in 2 CFR 176.140) used in the project are produced in the United States. A waiver is available under three limited circumstances: (i) Iron, steel or relevant manufactured goods are not produced in the United States in sufficient and reasonable quantities and of a satisfactory quality; (ii) Inclusion of iron, steel or manufactured goods produced in the United States will increase the cost of the overall project by more than 25 percent; or (iii) Applying the domestic preference would be inconsistent with the public interest. This is referred to as the "Buy American" requirement. Request for a waiver must be made to the County for an appropriate determination.

Section 1606 of ARRA requires that laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to ARRA shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act (40 U.S.C. 31). This is referred to as the "wage rate" requirement.

The above described provisions constitute notice under ARRA of the Buy American and wage rate requirements. Contractor must contact the County contact if it has any questions regarding the applicability or implementation of the ARRA Buy American and wage rate requirements. Contractor will also be required to provide detailed information regarding compliance with the Buy American requirements, expenditure of funds and wages paid to employees so that the County may fulfill any reporting requirements it has under ARRA. The information may be required as frequently as monthly or quarterly. Contractor agrees to fully cooperate in providing information or documents as requested by the County pursuant to this provision. Failure to do so will be deemed a default and may result in the withholding of payments and termination of this Contract.

Contractor may also be required to register in the Central Contractor Registration (CCR) database at <http://www.usa.gov/central-contractor-registration.com> and may be required to have its subcontractors also register in the same database. Contractor must contact the County with any questions regarding registration requirements.

**Schedule of Expenditure of Federal Awards**

In addition to the requirements described in "Use of ARRA Funds and Requirements," proper accounting and reporting of ARRA expenditures in single audits is required. Contractor agrees to separately identify the expenditures for each grant award funded under ARRA on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF-SAC) required by the Office of Management and Budget Circular A-133 "Audits of States, Local Governments, and Nonprofit Organizations." This identification on the SEFA and SF-SAC shall include the Federal award number, the Catalog of Federal Domestic Assistance (CFDA) number, and amount such that separate accountability and disclosure is provided for ARRA funds by Federal award number consistent with the recipient reports required by ARRA Section 1512 (c).

In addition, Contractor agrees to separately identify to each subcontractor and document at the time of sub-contract and at the time of disbursement of funds, the Federal award number, any special CFDA number assigned for ARRA purposes, and amount of ARRA funds.

Contractor may be required to provide detailed information regarding expenditures so that the County may fulfill any reporting requirements under ARRA described in this section. The information may be required as frequently as monthly or quarterly. Contractor agrees to fully cooperate in providing information or documents as requested by the County pursuant to this provision. Failure to do so will be deemed a default and may result in the withholding of payments and termination of this Contract.

**Whistleblower Protection**

Contractor agrees that both it and its subcontractors shall comply with Section 1553 of the ARRA, which prohibits all non-Federal contractors, including the State and all contractors of the State, from discharging, demoting or otherwise discriminating against an employee for disclosures by the employee that the employee reasonably believes are evidence of: (1) gross mismanagement of a contract relating to ARRA funds; (2) a gross waste of ARRA funds; (3) a substantial and specific danger to public health or safety related to the

implementation or use of ARRA funds (4) an abuse of authority related to the implementation or use of recovery funds or (5) a violation of law, rule, or regulation related to an agency contract (including the competition for or negotiation of a contract) awarded or issued relating to ARRA funds.

*Contractor agrees that it and its subcontractors shall post notice of the rights and remedies available to employees under Section 1553 of Division A, Title XV of the ARRA.*

40. *If applicable*, Contractor shall protect from unauthorized use or disclosure names and other identifying information concerning persons receiving services pursuant to this Contract, except for statistical information not identifying any participant. The Contractor shall not use or disclose any identifying information for any other purpose other than carrying out the Contractor's obligations under this Contract, except as may be otherwise required by law. This provision will remain in force even after the termination of the Contract.
41. Vendor shall not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, sexual orientation, age, or military and veteran status. Vendor shall comply with Executive Orders 11246, 11375, 11625, 12138, 12432, 12250, 13672, Title VII of the Civil Rights Act of 1964, the California Fair Housing and Employment Act, and other applicable Federal, State, and County laws and regulations and policies relating to equal employment and contracting opportunities, including laws and regulations hereafter enacted.

#### B. FISCAL PROVISIONS

1. Contractor shall provide County itemized invoices for services performed under this Agreement upon delivery of any apparatus. The County shall make payment within sixty (60) working days after receipt of invoice or the resolution of any billing dispute. Invoices must reflect both purchase order number and applicable proposal number to initiate payment. Invoices are to be sent to the ordering department.
2. Contractor shall accept all payments from County via electronic funds transfer (EFT) directly deposited into the Contractor's designated checking or other bank account. Contractor shall promptly comply with directions and accurately complete forms provided by County required to process EFT payments.
3. County is exempt from Federal excise taxes and no payment shall be made for any personal property taxes levied on Contractor or on any taxes levied on employee wages. The County shall only pay for any State or local sales or use taxes on the services rendered or equipment and/or parts supplied to the County pursuant to the Contract.
4. Costs for services under the terms of this Contract shall be incurred during the contract period except as approved by County. Contractor shall not use current year funds to pay prior or future year obligations.
5. Funds made available under this Contract shall not supplant any federal, state, or any governmental funds intended for services of the same nature as this Contract. Contractor shall not claim reimbursement or payment from County for, or apply sums received from County with respect to that portion of its obligations that have been paid by another source of revenue. Contractor agrees that it will not use funds received pursuant to this Contract, either directly or indirectly, as a contribution or compensation for purposes of obtaining funds from another revenue source without prior written approval of the County.

#### IV. IMPROPER CONSIDERATION

Vendor shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, service, the provision of travel or entertainment, or any items of value to any officer, employee, or agent of the County in an attempt to secure favorable treatment regarding the award of this proposal.

The County, by written notice, may immediately terminate any contract resulting from this proposal process if it determines that any improper consideration as described in the preceding paragraph was offered to any officer, employee, or agent of the County with respect to the proposal and award process. This prohibition shall apply to any amendment, extension, or evaluation process once a contract has been awarded.

Vendor shall immediately report any attempt by a County officer, employee, or agent to solicit (either directly or through an intermediary) improper consideration from Vendor. The report shall be made to the supervisor or manager

charged with supervision of the employee or to the County Administrative Office. In the event of a termination under this provision, the County is entitled to pursue any available legal remedies.

**V. INACCURACIES OR MISREPRESENTATIONS**

If, in the course of the RFP process or in the administration of a resulting contract, the County determines that Vendor has made a material misstatement or misrepresentation, or that materially inaccurate information has been provided to the County, Vendor may be terminated from the RFP process, or in the event a contract has been awarded, the contract may be immediately terminated. In the event of a termination under this provision, the County is entitled to pursue any available legal remedies.

**VI. EVALUATION AND AWARD**

**A. General**

Proposals will be subject to a review process developed by the County, which includes:

1. Mandatory submittal requirements and minimum qualifications
2. Analysis of functionality and service requirements
3. Cost evaluation
4. Reference checks

**B. Evaluation Criteria**

1. **Initial Review** - All proposals will be initially evaluated as follows to determine if they are eligible to be considered and evaluated:
  - a. The proposal must be complete, in the required format, and comply with all RFP requirements.
  - b. Proposers must meet the Minimum Vendor Requirements as outlined in Section II.F. Failure to meet all of these requirements will result in a non-responsive proposal that will be rejected with no further evaluation or consideration. No proposal shall be rejected, however, if it contains a minor irregularity, defect or variation and if the irregularity, defect or variation is considered by the County to be immaterial or inconsequential, the County may choose to accept the proposal. In such cases, the Vendor will be notified of the deficiency in the proposal and given an opportunity to correct the irregularity, defect or variation or the County may elect to waive the deficiency and accept the proposal.
2. **Technical Review** - Proposals meeting the above requirements will be evaluated on the basis of the following criteria:
  - a. Credentials, qualifications, reputation or past performance
  - b. Ability to provide product(s) in a timely manner
  - c. Functional specifications or system components
  - d. Maintenance or serviceability
  - e. Field delivery or priority service considerations
  - f. Performance testing or certifications
  - g. Warranties/guarantees
  - h. Training
3. **Cost Evaluation** - Cost effectiveness may include factors such as trade-in terms, buyback options, financing (including factory-direct financing), and life cycle cost.
4. **Reference Checks** - References are obtained or verified at the discretion of the County, and at any stage in the evaluation process.

**C. Award**

Contract(s) will be awarded based on a competitive selection of proposals received. The contents of the proposal of the successful Vendor will become contractual obligations, and failure to accept these obligations in a contractual agreement may result in cancellation of the award.

**D. Disputes Relating to Proposal Process and Award**

In the event a dispute arises concerning the proposal process prior to the award of the contract, the party wishing resolution of the dispute shall submit a request in writing to the Director of Purchasing. Vendor may appeal the recommended award or denial of award, provided the following stipulations are met:

- a. Appeal must be in writing.

- b. Must be submitted within ten (10) calendar days of the date of the notification of the recommended award or denial of award letters.

An appeal of a **denial of award** can only be brought on the following grounds

- a. Failure of the County to follow the selection procedures and adhere to requirements specified in the RFP or any addenda or amendments.
- b. There has been a violation of conflict of interest as provided by California Government Code Section 87100 et seq.
- c. A violation of State or Federal law

Appeals will not be accepted for any other reasons than those stated above. All appeals must be sent to

Laurie Rozko, Director  
County of San Bernardino  
Purchasing Department  
777 E. Rialto Avenue  
San Bernardino CA 92415-0760

The County Purchasing Agent shall make a decision concerning the appeal and notify the Vendor making the appeal, within a reasonable timeframe prior to the tentatively scheduled date for awarding the contract. **The decision of the County Purchasing Agent shall be deemed final.**



Purchasing

| Purchase Order  |                                         |
|-----------------|-----------------------------------------|
| PO Number:      | 4100044289                              |
| Smart Number:   | 000                                     |
| Status:         | Ordered                                 |
| Contact Person: | Dale Sandoval                           |
| Phone:          |                                         |
| Email:          | DSANDOVAL@SBCFIRE.ORG                   |
| PO Date:        | 07/24/2018                              |
| Delivery Date:  | 08/07/2018                              |
| Payment Terms:  | Payable upon receipt without deductions |
| Retention:      | 0.00                                    |
| Incoterms:      | Free On Board - SHIPPING POINT          |

| Ship To / Bill To |                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ship To Address:  | 10174 MAGNOLIA<br>BLOOMINGTON, CA 92318                                                                                                                               |
| Bill To Address:  | County of San Bernardino<br>Auditor-Controller/Treasurer/Tax Collector<br>C/O - Accounts Payable<br>268 W. Hospitality Ln, 4th Floor<br>San Bernardino, CA 92415-0018 |

| Supplier |                                                             |
|----------|-------------------------------------------------------------|
| Number:  | 10002110                                                    |
| Name:    | KME FIRE APPARATUS                                          |
| Address: | ONE INDUSTRIAL COMPLEX<br>NESQUEHONING, PA18240-1420<br>USA |
| Phone:   |                                                             |
| Email:   |                                                             |

**Supplier Text:** Do not charge Sales Tax. The county will Direct Pay Use Tax to the State of California

**Supplier Text:**

**Supplier Text:** FOB Shipping Point Nesquehoning PA

**Supplier Text:**

**Supplier Text:** Pricing includes pre-pay discounts

| Item                                               | Category | Description                             | Qty   | Unit | Price      | Discount | Tax                  | Ret. | Total                   |
|----------------------------------------------------|----------|-----------------------------------------|-------|------|------------|----------|----------------------|------|-------------------------|
| 1                                                  | 25101500 | 2018/19 Type I Fire Engine (2x4)        | 2.000 | EA   | 547,829.00 | 0.00     |                      | 0.00 | 1,095,658.00 USD        |
|                                                    |          |                                         |       |      |            |          | 84,913.50            |      |                         |
| <b>Supplier Text 1:</b> Bid # FPD118-FIREA-2680    |          |                                         |       |      |            |          |                      |      |                         |
| 2                                                  | 25101500 | 2018/19 Type I Fire Engine (4x4 Option) | 1.000 | EA   | 578,506.00 | 0.00     |                      | 0.00 | 578,506.00 USD          |
|                                                    |          |                                         |       |      |            |          | 44,834.22            |      |                         |
| <b>Supplier Text 1:</b><br>Bid # FPD118-FIREA-2680 |          |                                         |       |      |            |          |                      |      |                         |
| 3                                                  | 25101500 | Option #1 Block Heater                  | 3.000 | EA   | 587.00     | 0.00     | 136.48               | 0.00 | 1,761.00 USD            |
| 4                                                  | 25101500 | Option - Pre-Construction Conference    | 1.000 | EA   | 4,500.00   | 0.00     | 0.00                 | 0.00 | 4,500.00 USD            |
| 5                                                  | 25101500 | Option - Pre-Delivery Inspection        | 1.000 | EA   | 4,500.00   | 0.00     | 0.00                 | 0.00 | 4,500.00 USD            |
| 6                                                  | 25101500 | CA Tire Fee                             | 3.000 | EA   | 24.00      | 0.00     | 0.00                 | 0.00 | 72.00 USD               |
|                                                    |          |                                         |       |      |            |          | <b>Subtotal:</b>     |      | <b>1,684,997.00 USD</b> |
|                                                    |          |                                         |       |      |            |          | <b>Total Tax:</b>    |      | <b>129,884.20 USD</b>   |
|                                                    |          |                                         |       |      |            |          | <b>Total Amount:</b> |      | <b>1,814,881.20 USD</b> |

APPROVED:

BY: Laurie Rozko, Director of Purchasing

## TERMS AND CONDITIONS

Providing goods and/or services pursuant to this Purchase Order reflects Vendor's acknowledgment of, and agreement to be bound by, the following Terms and Conditions:

1. **INVOICES:** Submit invoices in duplicate to billing address as shown on the front of the purchase order. Invoice each purchase order separately. Items on this purchase order must not be billed with those on other purchase orders. No charge for packing or drayage will be allowed except when specified on order and evidenced by a copy of the freight bill attached to the invoice. A freight bill W.J.I.U accompany invoices whenever freight charges are prepaid and added to the invoice. Purchase order number and consignee must be clearly shown on all invoices, shipping documents, shipments, correspondence, and related papers.
2. **PAYMENTS:** Payments shall be made, upon submission of itemized invoices in duplicate of the prices stipulated, for supplies delivered and accepted or service rendered and accepted, less deductions, if any, as herein provided. Payment on partial deliveries may be made when authorized in writing by the Purchasing Agent. If for any reason, an over-payment is made, we require prompt refund via your properly referenced check, in order that we can expedite clearing of the overpayment through our accounting system.
3. **DEFICIT REDUCTION ACT OF 2005, SECTION 6032 IMPLEMENTATION:** As a condition of payment for services, goods, supplies and merchandise provided to beneficiaries in the Medical Assistance Program (fMedi-Cal"), providers must comply with the False Claims Act Employee Training and Policy Requirements in 1902 (A) of the Social Security Act (42 USC 1396 (A) (68)), set forth in that subsection and as the Federal Secretary of Health and Human Services may specify.
4. **INSPECTION:** All materials and workmanship are subject to inspection and test by the County for compliance with specifications as included herein. In the event articles or services are defective or not in conformity with this order, the County shall have the right either to reject the items or require correction. Defective articles or services shall be removed from the County premises and/or corrected by and at the expense of the Vendor. Failure to inspect and accept or reject shall not relieve the Vendor of responsibility for compliance with specifications. Final acceptance shall be conclusive except as to latent defects, fraud, or such gross mistakes as amount to fraud.
5. **RESPONSIBILITY:** Unless otherwise specified, the Vendor shall be responsible for all items covered by this purchase order until delivered to the designated delivery point, and the Vendor shall bear all risks as to items rejected or requiring correction after notice of such rejection or correction is given.
6. **CHANGES:** This purchase order may, at any time, by written order, be changed as to the materials or services to be furnished, quantities ordered, unit price, discount, delivery point or arrangements, terms, or any other matters affecting a valid order. In the event such change causes an increase or decrease in cost of performance hereunder, an equitable adjustment will be made for the cost, subject to the written approval of the Purchasing Agent. No change or other modification to this purchase order, by invoice, shipping documents or other communication, shall be binding upon the Purchasing Agent unless accepted in writing.
7. **VARIATIONS-QUANTITIES:** No variation in the quality or quantity of any item called for by this purchase order shall be acceptable except pursuant to written change order so authorizing, and no change in cost shall be valid unless so ordered.
8. **TERMINATION:** This purchase order may be terminated in whole or in any part at any time by written notice to Vendor. Such termination shall be effective in the quantity, manner, and time specified in such notice and the County shall be liable at the stipulated price for only such materials and/or services as have been delivered, and/or rendered and accepted. The County shall not be liable for any excess costs arising out of such termination, and failure of the Vendor to cease delivery and/or work upon receipt of termination notice shall not occasion a claim for extra costs.
9. **LIABILITY:** The County shall not be responsible for any damages that may be claimed by reason of death or injury of the person of the Vendor's officers, agents, employees, invitees, or licensees, or for damage to any property of the Vendor or that may arise or result at any time because of personal injury or damage to property sustained by any other person or persons, which may have been caused or contributed to, proximately, by reason of, or in the course of carrying out this purchase order. The Vendor shall assume full responsibility for the result of any claim arising under this purchase order, and the Vendor shall indemnify, defend, and hold harmless the County, all officers and employees thereof, from all damages, costs, or expenses, in law or in equity, because of personal injury, property damage, or alleged or actual patent infringements, based on the performance of this purchase order.
10. **DELAYS-DAMAGES:** In the event the Vendor fails to perform this purchase order within the time specified, if any, or a reasonable time after placement of the order, the Purchasing Agent may, by written notice, order the Vendor to cease further deliveries and may hold the Vendor liable for any damage caused the County by reason of such delay. Periods of performance may be extended if the facts as to the cause of the delay justify such extension in the opinion of the Purchasing Agent.
11. **COMPLIANCE:** The articles covered by this purchase order or contract must conform to safety orders of OSHA, CALOSHA, and/or NIOSHA and applicable Safety Data Sheets.
12. **ELECTRONIC FUNDS TRANSFERS:** Vendor shall accept all payments from the County via electronic funds transfer (EFT) directly deposited into the Vendor's designated checking or other bank account. Vendor shall promptly comply with directions and accurately complete forms provided by the County required to process EFT payments.

13. **CONTRACTOR'S LICENSE:** Unless otherwise qualified, Vendor agrees for the period of any agreement formulated that a total price more than \$500.00 for any public work requires an active Contractor's License Number. It is the Vendor's responsibility to make sure that their license is active, valid and on file with the department to which the services are being provided. If Contractor is not licensed as required, Contractor will not be paid for any work performed in violation of this requirement.

14. **INSURANCE:** County self-insures goods upon title of goods being transferred to County. Prior to commencement of work, Certificates of Insurance shall be delivered and approved by the County Department to which products or services are being provided. Commencement of work prior to delivery and approval of Certificates of Insurance shall not act as a waiver of the Terms and Conditions attached hereto and may be treated as a material breach of this agreement. The required insurance policies shall have coverage limits of at least \$1,000,000.00 per claim or occurrence and a \$2,000,000.00 general aggregate. Additional or other insurance may be required by addendum.

15. **PREVAILING WAGE:** Where labor is required for public works as part of any requirements covered by this purchase order and as such is defined by the California Labor Code, Vendor shall pay no less than the applicable prevailing wages specified.

16. **COMPLIANCE WITH LAWS:** Vendor shall fully comply with all applicable provisions of federal, state and local laws, rules and regulations, and Vendor agrees to hold the County, its agents, officers and employees harmless from any and all liability, costs, including, but not limited to attorney's fees and damages resulting from failure of compliance.

17. **NONDISCRIMINATION:** By acceptance of this purchase order, Vendor certifies and agrees that all persons employed by it, its affiliates, subsidiaries or holding companies are and will be treated equally by it without regard to or because of race, religion, ancestry, national origin, disability or sex and in compliance with all anti-discrimination laws of the United States and the State of California. Vendor further certifies and agrees that it will deal with its subcontractors, bidders or vendors without regard to or because of race, religion, ancestry, national origin, disability or sex. If the County finds that the above provisions have been violated, the same shall constitute a material breach of contract and the County through the Purchasing Agent may determine to cancel, terminate or suspend the purchase order. The parties agree that in the event the Vendor violates the anti-discrimination provisions of the purchase order, the County shall at its option and in lieu of cancellation, termination or suspension of this purchase order, be entitled to liquidated damages pursuant to California Civil Code section 1671 of the greater of ten percent (10%) of the purchase order amount or One Thousand Dollars (\$1000).

18. **GOVERNING LAW AND VENUE:** This purchase order shall be governed by and construed in accordance with the laws of the State of California. Vendor agrees and consents to the exclusive jurisdiction of the courts of the State of California for all purposes regarding this purchase order, and further agrees and consents that venue for any action shall be exclusively in the County of San Bernardino, California.

19. **ASSIGNMENT AND DELEGATION:** Vendor shall not assign its rights or delegate its duties under this purchase order without County's prior written authorization and any assignment or delegation without such authorization shall be null and void and shall constitute a material breach of this purchase order. The Purchasing Agent may immediately cancel or terminate the purchase order.

20. **MOST FAVORED CUSTOMER:** Vendor represents that the prices charged the County in this purchase order do not exceed existing selling prices to other customers for the same or substantially similar articles or services for comparable quantities under similar terms and conditions.

21. **COVENANT AGAINST GRATUITIES:** The offering of gifts, excluding token gifts of a promotional or advertising nature, or gratuities by the Vendor or any agent or representative of the Vendor is strictly prohibited. The Vendor warrants that no gratuities (in the form of entertainment, gifts or otherwise) were offered or given by the Vendor, or any agent or representative of the Vendor, to any officer or employee of the County with a view toward securing this purchase order or favorable treatment with respect to any determination concerning this.