



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, OCTOBER 2, 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.

- A. 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

CITY ATTORNEY ORAL REPORT ON CLOSED SESSION ACTIONS

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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 Pete Tasaka, Vineyard Christian Fellowship

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

ROLL CALL

CEREMONIAL MATTERS

Presentations, Awards, Proclamations

- Introduction of Newly Hired Police Officers and Cadets
- Proclamation – Recognition of Fire Prevention Week October 7-13, 2018
- Proclamation – Recognition of Public Power Week October 7-13, 2018

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))

APPOINTMENT & RECOGNITION

- Certificate of Appointment and Appreciation for Youth Recreation and Parks Commissioner for Daniel Soria-Ochoa and Jesse Valenzuela. (Council Member Gonzalez)

MAYOR AND COUNCIL DISCUSSION ITEMS

- Discussion regarding potential support for freeway oriented sign in Downtown Area. (Mayor Delarosa & Council Member Gonzalez)

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**PUBLIC HEARINGS**

No items.

**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 September 18, 2018 on File in the Office of the City Clerk. **[City Clerk Padilla]**
- (2) Warrants – Approve US Bank voucher dated 08/29/2018 and totaling \$31,511.34; voucher numbers 173455 to 173589 dated 09/13/2018 and totaling \$2,240,997.44; voucher numbers 173590 to 173631 dated 09/20/2018 and totaling \$555,739.03; a payroll disbursement listing for the period 06/30/2018 to 07/13/2018 and totaling \$896,622.32 and a payroll disbursement listing for the period 07/14/2018 to 07/27/2018 and totaling \$875,572.88. **[Staff Person: S. Dabbs]**
- (3) 2019 Legislative Program – Acting as the Council and Board of Directors for all subsidiary bodies, adopt the 2019 Colton Legislative Program. **[Staff Person: City Manager Smith]**

- (4) Destruction of Obsolete Records – Approve and adopt Resolution R-107-18 approving the destruction of certain obsolete records. **RESOLUTION NO. R-107-18. [Staff Person: J. Shook]**
- (5) Award of Bid to Bauer Compressors in the Amount Not to Exceed \$38,865 and Approve Purchase of Various Self Contained Breathing Apparatus Equipment Using Grant Funds – Approve the purchase of various Self Contained Breathing Apparatus equipment using surplus grant funds left over from the 2016 Assistance to Firefighters Grant. **[Staff Person: T. McHargue]**
- (6) Award of Bid and Contract to Urban Habitat for the La Cadena Landscape Rehabilitation Project – Award a contract for the La Cadena Landscape Rehabilitation Project to Urban Habitat in the amount of \$494,709, authorize the City Manager to execute all contracts necessary to proceed, and approve priority list of medians. **[Staff Person: D. Kolk]**

**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 Wednesday, September 26, 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

September 18, 2018

Closed Session Meeting was held on the above given date at 5:01 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 (*appeared at 5:02*), 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.

A. 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

Mayor DeLaRosa adjourned the meeting to Closed Session at 5:02 p.m. and at 6:01 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; with direction to staff and no reportable action.

In addition Attorney Campos informed Council; on June 5, 2018, in Closed Session, in the case of O’Duffy Construction v. KAD Paving and the City of Colton, the City Council authorized the payment of the judgment and costs in this lawsuit upon the issuance of the judgment. Since the judgment was issued earlier this month, it is now timely to report this action. The judgment was \$43,224.90.

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

September 18, 2018

Regular Meeting held on the above-given date at 6:02 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

With no objection from the Councilmembers present, Mayor DeLaRosa brought forward Item 8 for discussion and action; in the audience was State of California Assembly Member Eloise Gomez-Reyes who was instrumental in bringing this item to fruition.

CONSENT CALENDAR

- (8) Acceptance of Grant Funds from California Natural Resources Agency for Downtown “Fireman’s Walk Paseo” In Downtown Colton – Authorize an Application for and acceptance of a grant ward from the California Natural Resources Agency by adopting RESOLUTION R-104-18.

Motion and Second by CM González/Navarro to approve Item 8 of the Consent Calendar.

Vote: Unanimous

CEREMONIAL MATTERS

*Presentations, Awards, Proclamations*

- Employee Recognition for two Retirees:
  - Florentina Saucedo

Chris Rymer, Childcare Manager, Community Services, presented a Recognition Plaque; retired as an ECE Site Supervisor; 28 years of service to the City of Colton; accepted by Florentina Saucedo.

State of California Assembly Member Eloise Gomez-Reyes presented Recognition Certificate from the State of California Assembly; accepted by Florentina Saucedo.

- Roma Santiago

Deb Farrar, Community Services Director, presented a Recognition Plaque; retirement date of September 19, 2018; with the department since September 1996; is the Recreation Division’s longest employed part-time staff member; accepted by Roma Santiago.

State of California Assembly Member Eloise Gomez-Reyes presented Recognition Certificate from the State of California Assembly; accepted by Roma Santiago.

- Employee Recognition Awards

Haydee Sainz, Human Services Director, recognized the following employees for their years of service to the residents of the City of Colton.

*MILESTONE RECOGNITION – (2009 – 2017)*

30 Years

David Vargas, Jr.—Senior Consumer Field Rep

25 Years

John Ahearn—Senior Water Quality Technician  
 Richard Aragon—Fire Captain  
 Ruben Briones—Line Crew Supervisor  
 Constantino Cendejas—Battalion Chief  
 Lilliana Espinoza—Senior Customer Service Rep  
 Michael Hadden—Police Captain  
 Richard Housley—Fire Captain  
 Carmen Jimenez—Utilities Executive Assistant  
 James Jolliff—Police Lieutenant  
 Misty Kershner—Supervising Comm. Dispatcher  
 Tim Lunt—Trans/Distribution Superintendent  
 Liza Nunez—Administrative Assistant  
 Danny Pagdilao—Public Works Superintendent  
 Ryan Roman—Senior Water Customer Service Tech  
 Kevin Valentin—Battalion Chief  
 Fernando Velasquez—Power Line Technician

20 Years

Lorraine Avalos—Executive Assist. to Chief of Police  
 Ray Bruno—Fire Marshal  
 Henry Dominguez—Police Lieutenant  
 Cheryl Evans—Police Dispatcher II  
 Edward Ficara—Line Crew Supervisor  
 Henry Perez—Fire Captain

*EMPLOYEE RECOGNITION – 2017-2018 Awardees*

30 Years

Steven Davis—Police Sergeant  
 Rebecca Gallegos—Utility Planning Manager  
 Sam Juarez—Line Crew Supervisor  
 James Medina—Power Line Technician  
 Martin Oliva—Wastewater Treatment Plant Operator  
 Lisa Villa—Payroll Technician II

25 Years

Kathleen Donley—Executive Assistant  
 Mary Romo—Community Childcare Admin Assistant  
 Michael Ruston—Fire Captain

20 Years

Ronald Helms—Fire Engineer

15 Years

Harold DeWitt—Wastewater Treatment Plant Op  
 Monica Diaz—Community Service Officer  
 Eva Elias—P.W. & Water/Wastewater Admin Manager  
 Debra Farrar—Community Services Director  
 Tim McHargue—Fire Chief  
 Ray Mendez, II—Police Sergeant  
 Victor Ortiz—City Engineer  
 Patricia Padilla—Police Dispatcher II  
 Roberta Valencia—Police Corporal  
 Robert Wilson—Police Sergeant

5 Years

Alyssa Aguilar—GIS Specialist  
 Carlos Alba—Maintenance Worker I  
 Anita Betancur—Administrative Assistant  
 Rudy Castanon—Wastewater Treatment Plant Operator I  
 Jonathon Engle—Fire Engineer  
 Paul Evans—Information Technology Supervisor  
 Anthony Fernandez—Recreation Services Coordinator  
 Altheia Franklin—Senior Accountant  
 Luke Granger—Fire Engineer  
 Derek Grant—Water Distribution Operator II  
 Jesus Guzman—Consumer Service Field Rep II  
 Yvonne Guzman—Human Resources Specialist  
 Ty Hutchison—Fire Engineer  
 Christopher Jimenez—Power Line Technician  
 Dr. David Kolk—P.W. & Water/Wastewater Director  
 Annette Lira—Senior Customer Service Rep  
 Justin Lodarski—Fire Engineer  
 Michael Loya—Firefighter Medic  
 Sandra Martinez—Police Services Clerk II  
 Jazmine Mendoza—Police Dispatcher II  
 Aaron Mulhall—Fire Captain  
 Yuriana Nava—Police Dispatcher II  
 Heinz Niemann—Maintenance Worker I  
 Brandon Norris—Customer Services Representative I  
 Rodney Powell—Wastewater Treatment Plant Operator I  
 Antonio Salazar—Wastewater Equipment Mechanic  
 Steven Sands—Firefighter Medic

### 10 Years

Michael Aldrich—Community Services Officer  
Matthew Collins—Police Corporal  
Christena Elshof—Economic Development Project Mgr. II  
Arturo Espitia—Storekeeper  
Steve Gonzales—Power Line Technician  
Victor Marquez—Collection System Maintenance Worker  
Jason Penunuri—Substation Superintendent  
Edward Pedroza—Literacy Branch Supervisor  
Kelly Phelps—Recreation Services Coordinator  
Martin Ragels—Capital Project Manager  
Adrienne Rogers—Senior Energy Services Specialist  
David Santos—Fire Captain  
David Silva—Fire Captain  
Brent Smith—Warehouse Supervisor  
Line Technician

### 5 Years (cont'd)

Alex Soto—Administrative Analyst I  
Jess Sotto—Utilities Engineer  
Jessica Sutorus—Environmental & Conservation Supervisor  
Shaun Tarcon—Fire Engineer  
Eric Wickman—Police Officer

- League of California Cities Award

CM Cisneros, City of Colton Delegate at the League of California Cities Annual Conference, accepted and presented the Beacon Spotlight Award to the City of Colton; accepted by Mayor DeLaRosa.

The Beacon Program provides a platform for local governments to share best practices that create more sustainable communities – places where people thrive and prosper, now and over the long term. Participants in the program that pursue sustainability activities and demonstrate measureable reductions in electricity, natural gas and greenhouse gas emissions are eligible to receive award recognition.

### 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)*).

Councilmember Cisneros and Councilmember Suchil announced their attendance at the League of California Cities Annual Conference held on September 12, 2018 through September 14, 2018 in the City of Long Beach, California.

Mayor brought forward PUBLIC COMMENT with no opposition from Council;

#### PUBLIC COMMENT

The following community members addressed the Council: Denise & Robert Silva; Dr. Massey; Terry Davis; Pete Cherniss; Bob Bennett; Mark Garcia; Gary Grossich; and Jim Wang.

### MAYOR AND COUNCIL DISCUSSION ITEMS

- Discussion regarding Police Department budget.

Mayor DeLaRosa opened this item for discussion; seeking support/consensus of the Councilmembers present and direction to staff to determine if there is a further need for additional divisions and police officer staffing in the City of Colton Police Department; in order to go from a 'crime and problem orientation policy' to a sustained neighborhood safety for the citizens of the City of Colton; City Manager and the Chief of Police should develop a possible assessment report to include the level of crimes and types of crime so that the Council can have a full understanding of need; discussion and consensus by Council with no objection.

City Manager Smith suggested this should be part of the mid-year budget in order to allow time for an assessment report and include a budget action to include the addition cost to the budget as suggested by staff with final determination by Council; no objection by Council.

#### PUBLIC HEARINGS

No items.

#### BUSINESS ITEMS

No items.

#### CONSENT CALENDAR (cont'd)

Mayor DeLaRosa presents the Consent Calendar Items 1 through 9.

Motion and Second by CM Navarro/MPT Woods to approve Consent Calendar Items 1 through 9; except Item 8 as this item was pulled for discussion and approved by separate vote.

Vote: Unanimous

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting held September 4, 2018 on File in the Office of the City Clerk.
- (2) Warrants – Approve US Bank voucher numbers 173210 to 173361 dated 08/30/2018 and totaling \$297,793.64; voucher numbers 173362 to 173364 dated 09/04/2018 and totaling \$8,440,687.31; voucher numbers 173365 to 173454 dated 09/06/2018 and totaling \$972,228.71, on file in the Finance Department.
- (3) City Treasurer's Report - Receive and File City Treasurer's Report for July 2018.
- (4) Purchase of one marked vehicle with related emergency equipment – Authorize the Purchase of one marked replacement vehicle with related emergency equipment.
- (5) Second Amendment to Professional Services Agreement with Willdan Engineering for building and Safety Services – Authorize the City Manager to execute the Second Amendment to the Professional Services Agreement with Willdan Engineering to provide supplemental building plan review and inspection services.
- (6) Budget Appropriation for purposes of providing part-time assistance to Business License Services – Approve and adopt Resolution R-105-18 authorizing appropriation of \$18,000 from General Fund Reserves to Development Services/Planning/Salaries Part-Time Account No. 100-6300-6301-1040, RESOLUTION NO. R-105-18.
- (7) Partial Release of Bond for Tract No. 20062 – Authorize the reduction of the Performance and the Labor/Materials Bonds from 100% to 10% for the completed improvements for Tract Map 20062 (Frontier Communities).

- (8) Acceptance of Grant Funds from California Natural Resources Agency for Downtown “Fireman’s Walk Paseo” In Downtown Colton – Authorize an Application for and acceptance of a grant ward from the California Natural Resources Agency by adopting RESOLUTION NO R-104-18.

ITEM PULLED FOR DISCUSSION AND SEPARATE VOTE

- (9) OTS Grant Acceptance 2018 – Approve and adopt a Resolution R-106-18 authorizing acceptance of the 2018-19 Office of Traffic Safety (OTS) Grant Award, RESOLUTION NO. R-106-18.

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

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

CITY MANAGER’S REPORTS

None

ADJOURNMENT

At 7:51 p.m. Mayor DeLaRosa adjourned the Regular Council Meeting.

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Carolina R. Padilla  
City Clerk



## STAFF REPORT

DATE: OCTOBER 02, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *SD*  
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND PAYROLL DISBURSEMENTS

### RECOMMENDED ACTION

It is recommended that the City Council approve US Bank voucher dated 08/29/2018 and totaling \$31,511.34; voucher numbers 173455 to 173589 dated 09/13/2018 and totaling \$2,240,997.44; voucher numbers 173590 to 173631 dated 09/20/2018 and totaling \$555,739.03; a payroll disbursement listing for the period 06/30/2018 to 07/13/2018 and totaling \$896,622.32 and a payroll disbursement listing for the period 07/14/2018 to 07/27/2018 and totaling \$875,572.88.

### 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                                  |

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| Voucher  | Date      | Vendor                                | Invoice              | PO # | Description/Account                                                     | Amount |
|----------|-----------|---------------------------------------|----------------------|------|-------------------------------------------------------------------------|--------|
| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | BM- 0437- 07/18      |      | BM- V. TAMAYO<br>URINAL VALVE<br>605-6150-6211-2250-6217-000<br>USE TAX | 346.20 |
|          |           |                                       |                      |      | 605-6150-6211-2250-6217-000<br>USE TAX                                  | 25.03  |
|          |           |                                       |                      |      | 762-2210-000<br>WALL BASE FLOORING                                      | -25.03 |
|          |           |                                       | C. CARE- 4762- 07/18 |      | 605-6150-6211-2250-6217-000<br>C. CARE- C. RYMER                        | 16.00  |
|          |           |                                       |                      |      | POSTAGE (YEAR END REPORTS)                                              |        |
|          |           |                                       |                      |      | 206-7200-7203-2300-0000-000 POSTAGE<br>(YEAR END REPORTS)               | 3.35   |
|          |           |                                       | CM- 5350- 07/18      |      | 206-7200-7202-2300-0000-000<br>CM- D. MILLER                            | 3.35   |
|          |           |                                       |                      |      | REGIS. (LEAGUE CONF) (CM SUCHIL)                                        |        |
|          |           |                                       |                      |      | 100-6000-6000-2280-0000-000                                             | 525.00 |
|          |           |                                       |                      |      | REGIS. (LEAGUE CONF) (CM CISNEROS)                                      |        |
|          |           |                                       |                      |      | 100-6000-6000-2280-0000-000                                             | 525.00 |
|          |           |                                       |                      |      | OFFICE SUPPLIES                                                         |        |
|          |           |                                       |                      |      | 100-6000-6000-2300-0000-000<br>USE TAX                                  | 55.96  |
|          |           |                                       |                      |      | 100-6000-6000-2300-0000-000<br>USE TAX                                  | 4.34   |
|          |           |                                       | COMM SVC-7/18- FY18  |      | 762-2210-000                                                            | -4.34  |
|          |           |                                       |                      |      | COMM SVC- K. PHELPS                                                     |        |
|          |           |                                       |                      |      | BANNERS FOR EVENTS                                                      |        |
|          |           |                                       |                      |      | 100-6200-6214-2301-0000-000                                             | 142.67 |
|          |           |                                       |                      |      | USE TAX                                                                 |        |
|          |           |                                       |                      |      | 100-6200-6214-2301-0000-000<br>USE TAX                                  | 11.06  |
|          |           |                                       |                      |      | 762-2210-000                                                            | -11.06 |
|          |           |                                       | COMM SVC-8456-07/18  |      | COMM SVCS- N. VAN WINKLE<br>REGIS. (PAWS EVENTS)                        |        |

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| Voucher  | Date      | Vendor                                | Invoice        | PO # | Description/Account                                             | Amount |
|----------|-----------|---------------------------------------|----------------|------|-----------------------------------------------------------------|--------|
| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)    |      |                                                                 |        |
|          |           |                                       |                |      | 100-6200-6202-1160-0000-000<br>LIFEJACKETS                      | 89.00  |
|          |           |                                       |                |      | 100-6200-6203-2301-0000-000<br>2-WAY RADIOS                     | 126.90 |
|          |           |                                       |                |      | 100-6200-6215-2301-0000-000<br>EARPIECES FOR HEADSETS           | 242.40 |
|          |           |                                       |                |      | 100-6200-6215-2301-0000-000<br>USE TAX                          | 226.96 |
|          |           |                                       |                |      | 100-6200-6215-2301-0000-000<br>USE TAX                          | 17.59  |
|          |           |                                       |                |      | 762-2210-000<br>MILITARY BANNERS                                | -17.59 |
|          |           |                                       |                |      | 762-2314-000<br>BALLOONS FOR CITP                               | 648.00 |
|          |           |                                       |                |      | 100-6200-6214-2301-0000-000<br>PAWS EVENT SUPPLIES              | 5.39   |
|          |           |                                       |                |      | 100-6200-6214-2306-0000-000<br>USE TAX                          | 63.01  |
|          |           |                                       |                |      | 100-6200-6214-2306-0000-000<br>USE TAX                          | 4.26   |
|          |           |                                       |                |      | 762-2210-000<br>SUPPLIES FOR PAWS EVENTS                        | -4.26  |
|          |           |                                       |                |      | 100-6200-6214-2306-0000-000<br>USE TAX                          | 11.54  |
|          |           |                                       |                |      | 100-6200-6214-2306-0000-000<br>USE TAX                          | 0.90   |
|          |           |                                       | COMM SVC-FY 18 |      | 762-2210-000<br>COMM SVCS- N. VAN WINKLE<br>LIFEGUARD EQUIPMENT | -0.90  |
|          |           |                                       |                |      | 100-6200-6203-2301-0000-000<br>USE TAX                          | 120.42 |
|          |           |                                       |                |      | 100-6200-6203-2301-0000-000<br>USE TAX                          | 9.33   |
|          |           |                                       |                |      | 762-2210-000                                                    | -9.33  |

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| Voucher  | Date      | Vendor                                | Invoice              | PO # | Description/Account         | Amount |
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| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)          |      |                             |        |
|          |           |                                       |                      |      | ROADIE WORKSTATION CASE     |        |
|          |           |                                       |                      |      | 100-6200-6214-2301-0000-000 | 699.00 |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 100-6200-6214-2301-0000-000 | 54.17  |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 762-2210-000                | -54.17 |
|          |           |                                       |                      |      | AQUATICS MANAGEMENT SHIRTS  |        |
|          |           |                                       |                      |      | 100-6200-6203-2301-0000-000 | 260.48 |
|          |           |                                       |                      |      | BOUNCE HOUSE BLOWER         |        |
|          |           |                                       |                      |      | 100-6200-6214-2301-0000-000 | 530.44 |
|          |           |                                       |                      |      | OUTDOOR TRASH CANS          |        |
|          |           |                                       |                      |      | 100-6200-6215-2301-0000-000 | 105.56 |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 100-6200-6215-2301-0000-000 | 8.18   |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 762-2210-000                | -8.18  |
|          |           |                                       |                      |      | SUPPLIES FOR AQUATICS       |        |
|          |           |                                       |                      |      | 100-6200-6203-2301-0000-000 | 414.82 |
|          |           |                                       |                      |      | CANOPY AND LANTERNS         |        |
|          |           |                                       |                      |      | 100-6200-6214-2301-0000-000 | 322.50 |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 100-6200-6214-2301-0000-000 | 1.32   |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 762-2210-000                | -1.32  |
|          |           |                                       |                      |      | OUTDOOR TRASH CANS          |        |
|          |           |                                       |                      |      | 100-6200-6215-2301-0000-000 | 313.26 |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 100-6200-6215-2301-0000-000 | 15.00  |
|          |           |                                       |                      |      | USE TAX                     |        |
|          |           |                                       |                      |      | 762-2210-000                | -15.00 |
|          |           |                                       | COMM SVCS-0989-07/18 |      | COMM SVCS- K. PHELPS        |        |
|          |           |                                       |                      |      | LUNG BAGS FOR CPR TRAINING  |        |
|          |           |                                       |                      |      | 762-2350-000                | 398.79 |
|          |           |                                       |                      |      | USE TAX                     |        |

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| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued) |      |                                           |        |
|          |           |                                       |             |      | 762-2210-000<br>USE TAX                   | -16.99 |
|          |           |                                       |             |      | 762-2350-000<br>USE TAX                   | 27.20  |
|          |           |                                       |             |      | 762-2210-000<br>PAINT SUPPLIES            | -27.20 |
|          |           |                                       |             |      | 762-2350-000<br>USE TAX                   | 142.93 |
|          |           |                                       |             |      | 762-2350-000<br>USE TAX                   | 1.30   |
|          |           |                                       |             |      | 762-2210-000<br>RAFFLE TICKETS            | -1.30  |
|          |           |                                       |             |      | 100-6200-6214-2301-0000-000<br>USE TAX    | 19.29  |
|          |           |                                       |             |      | 100-6200-6214-2301-0000-000<br>USE TAX    | 1.50   |
|          |           |                                       |             |      | 762-2210-000<br>ACCIDENTAL PURCHASE       | -1.50  |
|          |           |                                       |             |      | 100-6200-6218-2301-0000-000<br>WRISTBANDS | 28.95  |
|          |           |                                       |             |      | 100-6200-6218-2301-0000-000<br>USE TAX    | 197.70 |
|          |           |                                       |             |      | 100-6200-6218-2301-0000-000<br>USE TAX    | 15.32  |
|          |           |                                       |             |      | 762-2210-000<br>WRISTBANDS                | -15.32 |
|          |           |                                       |             |      | 100-6200-6217-2301-0000-000<br>USE TAX    | 219.00 |
|          |           |                                       |             |      | 100-6200-6217-2301-0000-000<br>USE TAX    | 16.97  |
|          |           |                                       |             |      | 762-2210-000<br>MOTIVATIONAL ART          | -16.97 |
|          |           |                                       |             |      | 100-6200-6212-2301-0000-000<br>USE TAX    | 20.94  |

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| Voucher  | Date      | Vendor                                | Invoice             | PO # | Description/Account                                                  | Amount |
|----------|-----------|---------------------------------------|---------------------|------|----------------------------------------------------------------------|--------|
| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)         |      |                                                                      |        |
|          |           |                                       |                     |      | 100-6200-6212-2301-0000-000<br>USE TAX                               | 1.62   |
|          |           |                                       |                     |      | 762-2210-000<br>CHAIRS & SUPPLIES FOR EVENTS                         | -1.62  |
|          |           |                                       |                     |      | 100-6200-6218-2301-0000-000<br>LINEN TABLECLOTHS                     | 108.29 |
|          |           |                                       |                     |      | 100-6200-6201-2301-0000-000<br>USE TAX                               | 219.20 |
|          |           |                                       |                     |      | 100-6200-6201-2301-0000-000<br>OFFICE DESK ORGANIZERS                | 16.99  |
|          |           |                                       |                     |      | 100-6200-6217-2301-0000-000<br>USE TAX                               | 128.03 |
|          |           |                                       |                     |      | 100-6200-6217-2301-0000-000<br>USE TAX                               | 8.37   |
|          |           |                                       |                     |      | 762-2210-000<br>TABLECLOTHS                                          | -8.37  |
|          |           |                                       | COMM SVCS-8423-7/18 |      | 100-6200-6201-2301-0000-000<br>COMM SVCS- D. LOPEZ<br>SHOWER CUTRAIN | 511.20 |
|          |           |                                       |                     |      | 100-6200-6201-2301-0000-000<br>REGIS (NRPA CONF)                     | 341.91 |
|          |           |                                       |                     |      | 100-6200-6202-2280-0000-000<br>LODGING (NRPA CONF)                   | 565.00 |
|          |           |                                       |                     |      | 100-6200-6202-2280-0000-000<br>STAFF UNIFORMS                        | 256.23 |
|          |           |                                       |                     |      | 100-6200-6202-1170-0000-000<br>MAGNET SIGN                           | 525.04 |
|          |           |                                       |                     |      | 100-6200-6202-2354-0000-000<br>USE TAX                               | 159.76 |
|          |           |                                       |                     |      | 100-6200-6202-2354-0000-000<br>USE TAX                               | 12.38  |
|          |           |                                       |                     |      | 762-2210-000<br>SOCCER PARK SIGN                                     | -12.38 |
|          |           |                                       |                     |      | 248-6200-6205-3890-0000-000                                          | 326.50 |

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| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)          |      |                               |         |
|          |           |                                       |                      |      | USE TAX                       |         |
|          |           |                                       |                      |      | 248-6200-6205-3890-0000-000   | 24.34   |
|          |           |                                       |                      |      | USE TAX                       |         |
|          |           |                                       |                      |      | 762-2210-000                  | -24.34  |
|          |           |                                       | DEV SVCS-5865- 07/18 |      | BUSINESS LIC SOFTWARE         |         |
|          |           |                                       |                      |      | BUSINESS LIC SOFTWARE         |         |
|          |           |                                       |                      |      | 100-6300-6301-2315-0000-000   | 27.50   |
|          |           |                                       | ELEC- 4201- 07/18    |      | ELEC- R. GALLEGOS             |         |
|          |           |                                       |                      |      | WATER SERVICES                |         |
|          |           |                                       |                      |      | 520-8000-8009-2225-0548-000   | 220.69  |
|          |           |                                       |                      |      | LODGING (ESRI CONF)           |         |
|          |           |                                       |                      |      | 520-8000-8002-2280-0930-200   | 165.62  |
|          |           |                                       |                      |      | SUNSCREEN (SCPPA LEGISLATIVE) |         |
|          |           |                                       |                      |      | 520-8000-8001-2280-0930-200   | 10.67   |
|          |           |                                       | ELEC- 8031- 07/18    |      | ELEC- J. SUTORUS              |         |
|          |           |                                       |                      |      | TRAINING (SOLAR TRAINING)     |         |
|          |           |                                       |                      |      | 520-8000-8005-2280-0930-200   | 55.76   |
|          |           |                                       |                      |      | LINEMEN APPRECIATION DAY      |         |
|          |           |                                       |                      |      | 520-8000-8005-2280-0930-200   | 113.17  |
|          |           |                                       |                      |      | LEGISLATIVE DAY               |         |
|          |           |                                       |                      |      | 520-8000-8001-2280-0930-200   | 33.90   |
|          |           |                                       |                      |      | CREDIT ON TRAINING SCPPA      |         |
|          |           |                                       |                      |      | 520-8000-8005-1160-0926-000   | -250.00 |
|          |           |                                       | ELEC- 8031- FY 18    |      | ELEC- J. SUTORUS              |         |
|          |           |                                       |                      |      | TRAINING (STORM WATER STAFF)  |         |
|          |           |                                       |                      |      | 722-6150-8215-2301-0000-000   | 31.45   |
|          |           |                                       |                      |      | MARKETING SUPPLIES            |         |
|          |           |                                       |                      |      | 520-8000-8005-2341-0930-200   | 109.41  |
|          |           |                                       |                      |      | WATER CONSERVATION AERATORS   |         |
|          |           |                                       |                      |      | 521-8100-8110-2041-0000-000   | 995.61  |
|          |           |                                       |                      |      | MARKETING SUPPLIES            |         |
|          |           |                                       |                      |      | 526-8000-8035-2301-0921-000   | 427.89  |
|          |           |                                       | FIRE- 4548- 07/18    |      | FIRE- C. CENDEJAS             |         |
|          |           |                                       |                      |      | TOLL ROAD FEES                |         |

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| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)       |      |                                                                                   |        |
|          |           |                                       |                   |      | 100-6090-6091-2210-0000-000<br>CASKET FLAG                                        | 7.62   |
|          |           |                                       | FIRE- 6381- 07/18 |      | 100-6090-6091-2301-0000-000<br>FIRE- K. VALENTIN<br>TRANSMISSION REPAIRS          | 118.81 |
|          |           |                                       |                   |      | 100-6090-6091-2210-0000-000<br>REPAIR OF TURNOUT ZIPPERS                          | 996.60 |
|          |           |                                       |                   |      | 100-6090-6091-1180-0000-000<br>FEES FOR NARROW BANDING                            | 60.00  |
|          |           |                                       |                   |      | 100-6090-6091-2301-0000-000<br>REPAIR COST FOR GAS PUMPS                          | 120.00 |
|          |           |                                       |                   |      | 100-6090-6091-2240-0000-000<br>SMALL ENGINE FUEL                                  | 636.31 |
|          |           |                                       | FIRE- 6381- FY18  |      | 100-6090-6091-2301-0000-000<br>FIRE- K. VALENTIN<br>CAR RENTAL SERVICE            | 288.91 |
|          |           |                                       |                   |      | 100-6090-6091-2301-0000-000<br>SMALL ENGINE REPAIR                                | 326.71 |
|          |           |                                       | FIRE- 7872- FY18  |      | 100-6090-6091-2240-0000-000<br>FIRE- R. BRUNO<br>POSTAGE (JAC APPRENTICESHIP)     | 137.24 |
|          |           |                                       | FIRE- 9038- 07/18 |      | 100-6090-6091-2300-0000-000<br>FIRE- D. HARKER<br>ACCIDENTAL PURCHASE- (REFUNDED) | 7.20   |
|          |           |                                       | HR-0170- 07/18    |      | 100-6090-6091-2301-0000-000<br>HR- H. SAINZ<br>REGIS. (CIVIL RIGHTS)              | 44.01  |
|          |           |                                       |                   |      | 100-6030-6030-2280-0000-000<br>POSTAGE                                            | 95.00  |
|          |           |                                       |                   |      | 100-6030-6030-2300-0000-000<br>LUNCH FOR PANEL~                                   | 6.91   |
|          |           |                                       |                   |      | 100-6030-6030-2342-0000-000<br>SNACKS/PATRIES/COFFEE FOR PANEL                    | 96.16  |
|          |           |                                       |                   |      | 100-6030-6030-2342-0000-000                                                       | 78.86  |

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|----------|-----------|---------------------------------------|----------------------------------|------|--------------------------------------------------------------------------|--------|
| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)<br>I.S.- 8716- 07/18 |      | I.S.- P. EVANS<br>REGIS. (MISAC CONF)<br>606-6040-6044-2280-0000-000     | 650.00 |
|          |           |                                       |                                  |      | POSTAGE ON CDW-G RETURN<br>606-6040-6044-2300-0000-000                   | 18.00  |
|          |           |                                       |                                  |      | LODGING DEPOSIT(MISAC CONF)<br>606-6040-6044-2280-0000-000               | 139.30 |
|          |           |                                       | LIB- 4859- 07/18                 |      | LIB- E. PEDROZA<br>PROGRAM INCENTIVES<br>100-6200-6250-2301-0000-000     | 54.80  |
|          |           |                                       |                                  |      | YOUNG ADULT BOOKS<br>100-6200-6250-2301-0000-000                         | 19.70  |
|          |           |                                       |                                  |      | HARDWARE SUPPLIES<br>100-6200-6250-2250-0000-000                         | 64.77  |
|          |           |                                       | PD- 0375- 07/18                  |      | PD- L. AVALOS<br>MEMBERSHIP DUES (GRANTS)<br>100-6070-6071-2270-0000-000 | 599.00 |
|          |           |                                       |                                  |      | FLOOR BUFFER<br>605-6150-6211-2250-6071-000                              | 37.80  |
|          |           |                                       |                                  |      | SLIDE BOLT LATCH<br>100-6070-6071-2301-0000-000                          | 29.92  |
|          |           |                                       |                                  |      | USE TAX<br>100-6070-6071-2301-0000-000                                   | 2.32   |
|          |           |                                       |                                  |      | USE TAX<br>762-2210-000                                                  | -2.32  |
|          |           |                                       |                                  |      | LODGING (SPILLMAN)<br>100-6070-6071-1160-0000-000                        | 226.84 |
|          |           |                                       |                                  |      | TUITION (DISPATCHER ROLE)<br>100-6070-6071-1160-0000-000                 | 396.00 |
|          |           |                                       |                                  |      | 91 EXPRESS LANES FEES<br>100-6070-6071-2210-0000-000                     | 30.00  |
|          |           |                                       |                                  |      | SLIDE BOLT LATCH<br>100-6070-6071-1180-0000-000                          | 29.10  |
|          |           |                                       |                                  |      | CABLE SERVICE                                                            |        |

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| Voucher  | Date      | Vendor                                | Invoice            | PO # | Description/Account                                                                   | Amount   |
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| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)        |      |                                                                                       |          |
|          |           |                                       |                    |      | 100-6070-6071-2301-0000-000<br>LODGING (SUPERVISORY COURSE)                           | 154.97   |
|          |           |                                       | PD- 0375- FY18     |      | 100-6070-6071-1160-0000-000<br>PD- L. AVALOS<br>CABLES FOR MONITORS                   | 1,222.70 |
|          |           |                                       |                    |      | 100-6070-6071-2301-0000-000<br>WEBSITE JOB ADVERTISING                                | 122.69   |
|          |           |                                       | PD- 1502- 07/18    |      | 100-6070-6071-2342-0000-000<br>PD- R. MENDEZ<br>DINNER FOR EMPLOYEES (DUI CHECKPOINT) | 250.00   |
|          |           |                                       |                    |      | 100-6070-6071-2280-0000-000<br>GENERATOR RENTAL                                       | 167.45   |
|          |           |                                       | PD- 1945- 07/18    |      | 100-6070-6071-2301-0000-000<br>PD- R. CARNELL<br>CNG FUEL                             | 43.95    |
|          |           |                                       |                    |      | 100-6070-6071-2210-0000-000<br>PD- T. HEARD<br>CNG FUEL                               | 93.26    |
|          |           |                                       | PD- 3734- 07/18    |      | 100-6070-6071-2210-0000-000<br>PD- A. BETANCUR<br>PHONE CARD HOLDERS                  | 86.87    |
|          |           |                                       |                    |      | 100-6070-6071-2300-0000-000<br>PD- A. BETANCUR<br>STAMPS FOR BACKGROUNDS              | 39.29    |
|          |           |                                       | PD- 5050- 07/18    |      | 100-6070-6071-2300-0000-000<br>PD- M. CHAVEZ<br>CNG FUEL                              | 200.00   |
|          |           |                                       |                    |      | 100-6070-6071-2210-0000-000<br>PD- J. JOLLIFF<br>TELECOPING ANIMAL RAMP               | 43.08    |
|          |           |                                       | PD- 9500- 07/18    |      | 100-6070-6071-1180-0000-000<br>COMPUTER SOFTWARE                                      | 161.95   |
|          |           |                                       |                    |      | 100-6070-6071-2310-0000-000<br>PURCH- B. GUTIERREZ<br>REGIS. (D. MURO CLASSES)        | 79.99    |
|          |           |                                       | PURCH- 4250- 07/18 |      |                                                                                       |          |

Bank code : boa

| Voucher  | Date      | Vendor                                | Invoice            | PO # | Description/Account                                                        | Amount   |
|----------|-----------|---------------------------------------|--------------------|------|----------------------------------------------------------------------------|----------|
| 23769300 | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)        |      |                                                                            |          |
|          |           |                                       |                    |      | 100-6070-6071-1160-0000-000<br>CHILD CARE LICENSING FEES                   | 1,839.50 |
|          |           |                                       |                    |      | 206-7200-7202-2241-0000-000<br>GAS CARDS                                   | 1,573.00 |
|          |           |                                       |                    |      | 100-1500-000<br>FOLDING CHAIRS                                             | 1,129.83 |
|          |           |                                       | PURCH- 4250- FY 18 |      | 100-6200-6201-2301-0000-000<br>PURCH- B. GUTIERREZ                         | 2,639.50 |
|          |           |                                       | PW- 6681- 07/18    |      | 100-6040-6042-2301-0000-000<br>PW- L. NUNEZ                                | 337.44   |
|          |           |                                       | ST- 7740- 07/18    |      | TRIP GENERATION BUNDLE<br>100-6150-6151-2301-0000-000 CALENDAR/<br>PLANNER | 895.00   |
|          |           |                                       | ST- 7740- 07/18    |      | 100-6150-6151-2300-0000-000<br>ST- R. ARABELO                              | 8.63     |
|          |           |                                       | ST- 9541- 07/18    |      | FUEL<br>210-6150-6160-2210-0000-000<br>ST- A. PAGDILAO                     | 45.23    |
|          |           |                                       |                    |      | LIFT TRAILER<br>210-6150-6160-2301-0000-000<br>CNG FUEL                    | 331.63   |
|          |           |                                       |                    |      | 100-6150-6205-2210-0000-000<br>CNG FUEL                                    | 360.86   |
|          |           |                                       | ST- 9541- FY18     |      | 210-6150-6160-2210-0000-000<br>ST- A. PAGDILAO                             | 560.04   |
|          |           |                                       |                    |      | SPRAYER EQUIPMENT<br>210-6150-6160-2301-0000-000                           | 238.13   |
|          |           |                                       |                    |      | REPAIRS TO ICE MACHINE<br>210-6150-6160-2301-0000-000<br>CNG FUEL          | 363.43   |
|          |           |                                       |                    |      | 210-6150-6160-2210-0000-000<br>CNG FUEL                                    | 308.92   |
|          |           |                                       |                    |      | 100-6150-6205-2210-0000-000                                                | 70.81    |

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| Voucher        | Date      | Vendor                                | Invoice                       | PO # | Description/Account                                                        | Amount           |
|----------------|-----------|---------------------------------------|-------------------------------|------|----------------------------------------------------------------------------|------------------|
| 23769300       | 8/29/2018 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)<br>W- 4266- 07/18 |      | W- G. BARAJAS<br>EMBROIDERY ON SAFETY VESTS<br>521-8100-8101-1180-0000-000 | 166.48           |
|                |           |                                       | WW- 0411- 07/18               |      | MEMBERSHIP DUES<br>521-8300-8300-2270-0000-000                             | 269.00           |
|                |           |                                       | WW- 7705- 07/18               |      | WW- O. BOSTAN<br>REPLACE BROKEN A/C UNIT<br>522-8200-8200-2255-0000-000    | 344.52           |
|                |           |                                       |                               |      | WW- M. ARREDONDO<br>ROOT KILLER<br>522-8200-8200-2257-0000-000             | 139.98           |
| <b>Total :</b> |           |                                       |                               |      |                                                                            | <b>31,511.34</b> |

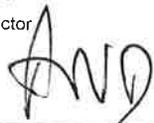
1 Vouchers for bank code : boa

1 Vouchers in this report

**Bank total : 31,511.34**  
**Total vouchers : 31,511.34**



Stacey Dabbs  
Finance Director



Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher        | Date      | Vendor                                | Invoice        | PO #   | Description/Account                                                                                                                                                                                                                                                              | Amount                                                       |
|----------------|-----------|---------------------------------------|----------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 173455         | 9/11/2018 | 094298 R AND M TACO CATERING          | 1983           | 019280 | HR- CATERING HEALTH CARE FAIR<br>100-6030-6030-2350-0000-000                                                                                                                                                                                                                     | 350.00                                                       |
| <b>Total :</b> |           |                                       |                |        |                                                                                                                                                                                                                                                                                  | <b>350.00</b>                                                |
| 173456         | 9/12/2018 | 026359 LIEBERT CASSIDY WHITMORE       | 09/13/18       |        | CONSORTIUM TRAINING FEES<br>522-8200-8200-1160-0000-000<br>100-6030-6030-2280-0000-000<br>521-8100-8101-1160-0000-000<br>520-8000-8001-2280-0930-200<br>605-6150-6211-1160-0000-000<br>210-6150-6160-1160-0000-000<br>100-6300-6301-2280-0000-000<br>100-6300-6302-2280-0000-000 | 105.00<br>35.00<br>35.00<br>35.00<br>35.00<br>35.00<br>35.00 |
| <b>Total :</b> |           |                                       |                |        |                                                                                                                                                                                                                                                                                  | <b>350.00</b>                                                |
| 173457         | 9/13/2018 | 061473 JAMES T. DUFFY                 | CLAIM #1985283 |        | RISK- CLAIM SETTLEMENT<br>607-6040-8601-2290-0000-000                                                                                                                                                                                                                            | 43,224.00                                                    |
| <b>Total :</b> |           |                                       |                |        |                                                                                                                                                                                                                                                                                  | <b>43,224.00</b>                                             |
| 173458         | 9/13/2018 | 000788 A T & T                        | 2657456210     | 019156 | ELEC- CHARGES FOR FRAME CIRCUIT<br>520-8000-8009-2225-0548-000                                                                                                                                                                                                                   | 451.73                                                       |
| <b>Total :</b> |           |                                       |                |        |                                                                                                                                                                                                                                                                                  | <b>451.73</b>                                                |
| 173459         | 9/13/2018 | 092768 A-1 AUTO GLASS & TIRE          | 26592          | 054404 | AUTO- MOLDING & GLASS MATERIALS<br>608-6150-8700-2210-8200-000                                                                                                                                                                                                                   | 20.00                                                        |
| <b>Total :</b> |           |                                       |                |        |                                                                                                                                                                                                                                                                                  | <b>20.00</b>                                                 |
| 173460         | 9/13/2018 | 093665 AAA ELECTRIC MOTOR SALES & SER | RSI-5471       | 018914 | BM- A/C PARTS<br>605-6150-6211-2250-6211-000                                                                                                                                                                                                                                     | 41.33                                                        |
|                |           |                                       | RSI-5623       | 018914 | BM- A/C PARTS<br>605-6150-6211-2250-6211-000                                                                                                                                                                                                                                     | 114.86                                                       |
|                |           |                                       | RSI-5919       | 018914 | BM- A/C PARTS<br>605-6150-6211-2250-6211-000                                                                                                                                                                                                                                     | 66.74                                                        |
|                |           |                                       | RSI-5978       | 018914 | BM- A/C PARTS<br>605-6150-6211-2250-6211-000                                                                                                                                                                                                                                     | 66.74                                                        |
|                |           |                                       | RSI-6080       |        | BM- A/C PARTS                                                                                                                                                                                                                                                                    |                                                              |

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| Voucher | Date      | Vendor                                | Invoice          | PO #   | Description/Account          | Amount        |
|---------|-----------|---------------------------------------|------------------|--------|------------------------------|---------------|
| 173460  | 9/13/2018 | 093665 AAA ELECTRIC MOTOR SALES & SER | (Continued)      |        |                              |               |
|         |           |                                       | RSI-6081         | 018914 | 605-6150-6211-2250-6211-000  | 31.54         |
|         |           |                                       |                  | 018914 | BM- A/C PARTS                |               |
|         |           |                                       |                  |        | 605-6150-6211-2250-6211-000  | 75.04         |
|         |           |                                       |                  |        | <b>Total :</b>               | <b>396.25</b> |
| 173461  | 9/13/2018 | 093989 ANIXTER POWER SOLUTIONS INC.   | 3953855-00       |        |                              |               |
|         |           |                                       |                  | 018832 | INV- HARDWARE SUPPLIES       |               |
|         |           |                                       |                  |        | 520-1500-154                 | 90.00         |
|         |           |                                       |                  |        | 520-1500-154                 | 6.98          |
|         |           |                                       |                  |        | <b>Total :</b>               | <b>96.98</b>  |
| 173462  | 9/13/2018 | 046028 AT & T                         | 9391054773-0718  |        | TELEPHONE SERVICES           |               |
|         |           |                                       | 9391054800-0718  | 054407 | 100-6300-6301-2310-0000-000  | 18.61         |
|         |           |                                       | 9391054979-0818  | 054407 | TELEPHONE SERVICES           |               |
|         |           |                                       | 9391054981-07/18 | 054407 | 100-6300-6301-2310-0000-000  | 21.02         |
|         |           |                                       | 9391054984-08/18 | 054407 | C. CARE- TELEPHONE SERVICES  |               |
|         |           |                                       | 9391054987-08/18 | 054407 | 206-7200-7203-2310-0000-000  | 20.98         |
|         |           |                                       | 9391055038-08/18 | 054407 | DEV SVCS- TELEPHONE SERVICES |               |
|         |           |                                       | 9391055085-07/18 | 054407 | 100-6300-6301-2310-0000-000  | 40.61         |
|         |           |                                       | 9391055106-08/18 | 054407 | I. S.- TELEPHONE SERVICES    |               |
|         |           |                                       | 9391055165-08/18 | 054407 | 606-6040-6044-2310-0000-000  | 21.00         |
|         |           |                                       | 9391055262-08/18 | 054407 | I. S.- TELEPHONE SERVICES    |               |
|         |           |                                       | 9391055331-06/18 | 054407 | 606-6040-6044-2310-0000-000  | 105.99        |
|         |           |                                       | 9391055331-0718  | 054407 | C. CARE- TELEPHONE SERVICES  |               |
|         |           |                                       |                  | 054407 | 206-7200-7202-2310-0000-000  | 9.04          |
|         |           |                                       |                  | 054407 | 206-7200-7203-2310-0000-000  | 9.05          |
|         |           |                                       |                  | 054407 | TELEPHONE SERVICES           |               |
|         |           |                                       |                  | 054407 | 100-6300-6301-2310-0000-000  | 14.10         |
|         |           |                                       |                  | 054407 | I. S.- TELEPHONE SERVICES    |               |
|         |           |                                       |                  | 054407 | 606-6040-6044-2310-0000-000  | 117.31        |
|         |           |                                       |                  | 054407 | C. CARE- TELEPHONE SERVICES  |               |
|         |           |                                       |                  | 054407 | 206-7200-7202-2310-0000-000  | 229.27        |
|         |           |                                       |                  | 054407 | I. S.- TELEPHONE SERVICES    |               |
|         |           |                                       |                  | 054407 | 606-6040-6044-2310-0000-000  | 1,201.01      |
|         |           |                                       |                  | 054407 | TELEPHONE SERVICES           |               |
|         |           |                                       |                  | 054407 | 100-6300-6301-2310-0000-000  | 20.16         |
|         |           |                                       |                  |        | DEV SVCS- TELEPHONE SERVICES |               |

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| Voucher | Date      | Vendor                           | Invoice          | PO #   | Description/Account                                        | Amount          |
|---------|-----------|----------------------------------|------------------|--------|------------------------------------------------------------|-----------------|
| 173462  | 9/13/2018 | 046028 AT & T                    | (Continued)      |        |                                                            |                 |
|         |           |                                  | 9391057038-08/18 | 054407 | 100-6300-6301-2310-0000-000<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                                  | 9391061540-07/18 | 054407 | 606-6040-6044-2310-0000-000<br>TELEPHONE SERVICES          | 330.23          |
|         |           |                                  |                  | 054407 | 100-6300-6301-2310-0000-000                                | 41.83           |
|         |           |                                  |                  |        | <b>Total :</b>                                             | <b>2,220.48</b> |
| 173463  | 9/13/2018 | 092211 AT & T SOLUTIONS          | 4426882400       |        | ELEC- SERVICE ON WAN MODEMS                                |                 |
|         |           |                                  | 4430982400       | 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>   |
| 173464  | 9/13/2018 | 094155 AT&T                      | 157516615-08/18  |        | C. CARE- INTERNET SERVICE                                  |                 |
|         |           |                                  |                  | 018944 | 206-7200-7202-2310-0000-000                                | 65.07           |
|         |           |                                  |                  | 018944 | 206-7200-7203-2310-0000-000                                | 65.06           |
|         |           |                                  |                  |        | <b>Total :</b>                                             | <b>130.13</b>   |
| 173465  | 9/13/2018 | 094155 AT&T                      | 157516614-08/18  |        | COMM SVCS- INTERNET CHARGES                                |                 |
|         |           |                                  | 256878071-0818   |        | 100-6200-6202-2310-0000-000                                | 110.13          |
|         |           |                                  |                  |        | COMM SVCS- INTERNET CHARGES<br>100-6200-6202-2310-0000-000 | 84.25           |
|         |           |                                  |                  |        | <b>Total :</b>                                             | <b>194.38</b>   |
| 173466  | 9/13/2018 | cbc2727 AVILA, ESTHEFANI ALARCON | 00570890         |        | CLOSING BILL CREDIT                                        |                 |
|         |           |                                  |                  |        | 520-2450-232                                               | 101.22          |
|         |           |                                  |                  |        | <b>Total :</b>                                             | <b>101.22</b>   |
| 173467  | 9/13/2018 | 094086 BC TRAFFIC SPECIALIST     | 0029474-IN       |        | ST - SIGNAGE                                               |                 |
|         |           |                                  | 0029490-IN       | 019108 | 210-6150-6160-2301-0000-000                                | 105.55          |
|         |           |                                  | 0029728-IN       | 019108 | ST- SIGNAGE<br>210-6150-6160-2301-0000-000                 | 201.12          |
|         |           |                                  |                  | 019108 | ST- SIGNAGE<br>210-6150-6160-2301-0000-000                 | 200.33          |
|         |           |                                  |                  |        | <b>Total :</b>                                             | <b>507.00</b>   |

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| Voucher | Date      | Vendor                              | Invoice         | PO #             | Description/Account                                                                      | Amount                                    |
|---------|-----------|-------------------------------------|-----------------|------------------|------------------------------------------------------------------------------------------|-------------------------------------------|
| 173468  | 9/13/2018 | 061219 BLACK, HAVEN                 | OPT REIMB 17/19 |                  | OPTICAL REIMBURSEMENT<br>520-8000-8004-1101-0926-000                                     | 450.00<br><b>Total : 450.00</b>           |
| 173469  | 9/13/2018 | 092968 BLAIS & ASSOCIATES           | 07-2018-CL1     | 017890           | CM- GRANT SUPPORT SERVICES<br>100-6020-6020-2350-0000-000                                | 1,159.24<br><b>Total : 1,159.24</b>       |
| 173470  | 9/13/2018 | cbc2728 BRAMBILA-SALAZAR, LISSETTE  | 00882835        |                  | CLOSING BILL CREDIT<br>520-2450-232                                                      | 67.64<br><b>Total : 67.64</b>             |
| 173471  | 9/13/2018 | 036463 BSN SPORTS                   | 902658944       | 018950           | COMM SVCS- TOWELS<br>100-6200-6204-2301-0000-000<br>100-6200-6204-2301-0000-000          | 137.42<br>9.87<br><b>Total : 147.29</b>   |
| 173472  | 9/13/2018 | 041090 BURGESSON'S HEATING & A/C    | 1115710         | 018823           | W- A/C REPLACEMENT<br>521-8100-8101-3890-0000-000                                        | 9,985.00<br><b>Total : 9,985.00</b>       |
| 173473  | 9/13/2018 | cbc2724 CALDWELL, JACARI KEYON      | 00590260        |                  | CLOSING BILL CREDIT<br>520-2450-232                                                      | 76.35<br><b>Total : 76.35</b>             |
| 173474  | 9/13/2018 | 037984 CALIFORNIA CHILD DEVELOPMENT | 6470            | 019208<br>019208 | C. CARE- CCDAA MEMBER DUES<br>206-7200-7202-2270-0000-000<br>206-7200-7203-2270-0000-000 | 150.00<br>150.00<br><b>Total : 300.00</b> |
| 173475  | 9/13/2018 | 015809 CALOLYMPIC GLOVE &           | 372440          | 019213           | ELEC- SAFETY GLASSES<br>520-8000-8004-1180-0926-000<br>520-8000-8004-1180-0926-000       | 228.24<br>33.05<br><b>Total : 261.29</b>  |
| 173476  | 9/13/2018 | 093964 CARQUEST OF COLTON           | 14921-77953     | 018995           | AUTO PARTS<br>608-6150-8700-2210-6071-000                                                | 33.64                                     |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                    | PO #   | Description/Account                                            | Amount               |
|---------|-----------|--------|----------------------------|--------|----------------------------------------------------------------|----------------------|
| 173476  | 9/13/2018 | 093964 | 093964 CARQUEST OF COLTON  |        | (Continued)                                                    | <b>Total : 33.64</b> |
| 173477  | 9/13/2018 | 045027 | CDW GOVERNMENT             |        |                                                                |                      |
|         |           |        | NRX5367                    | 054411 | PD- ELECTRICAL PARTS<br>100-6070-6071-2301-0000-000            | 326.16               |
|         |           |        | NSL8352                    | 054411 | PD- ELECTRICAL PARTS<br>100-6070-6071-2301-0000-000            | 193.95               |
|         |           |        | NSV0948                    | 054411 | PD- ELECTRICAL PARTS<br>100-6070-6071-2301-0000-000            | 168.09               |
|         |           |        | NVD2239                    | 054411 | I.S.- ELECTRICAL PARTS<br>606-6040-6044-2301-0000-000          | 242.47               |
|         |           |        | NVZ7964                    | 054411 | PD- ELECTRICAL PARTS<br>100-6070-6071-2301-0000-000            | 120.69               |
|         |           |        |                            |        | <b>Total :</b>                                                 | <b>1,051.36</b>      |
| 173478  | 9/13/2018 | 093729 | CHILDCARE CAREERS, LLC     |        |                                                                |                      |
|         |           |        | 335642                     | 019204 | C. CARE- SUBSTITUTE TEACHER AND<br>206-7200-7202-2350-0000-000 | 107.80               |
|         |           |        |                            |        | <b>Total :</b>                                                 | <b>107.80</b>        |
| 173479  | 9/13/2018 | 061232 | CISNEROS, ERNEST E.        |        |                                                                |                      |
|         |           |        | SEPT 18                    |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000   | 111.30               |
|         |           |        | SEPT 18-PRESCRIPTION       |        | RETIREE PRESCRIPTION DRUG PLAN<br>100-6030-6030-1150-0000-000  | 328.39               |
|         |           |        |                            |        | <b>Total :</b>                                                 | <b>439.69</b>        |
| 173480  | 9/13/2018 | 039840 | CISNEROS, HECTOR           |        |                                                                |                      |
|         |           |        | REBATE- EV CHARGER         |        | EV CHARGER REBATE<br>526-8000-8035-2041-0930-010               | 239.99               |
|         |           |        |                            |        | <b>Total :</b>                                                 | <b>239.99</b>        |
| 173481  | 9/13/2018 | 001005 | CITY OF COLTON             |        |                                                                |                      |
|         |           |        | CK#316303-316423           |        | WORKERS COMP CLAIMS<br>607-1110-000                            | 54,383.70            |
|         |           |        |                            |        | <b>Total :</b>                                                 | <b>54,383.70</b>     |
| 173482  | 9/13/2018 | 001230 | COLTON CHAMBER OF COMMERCE |        |                                                                |                      |
|         |           |        | 2777                       |        | ECON DEV- CONTRACTED SERVICES<br>100-6020-9050-2350-0000-000   | 6,950.00             |
|         |           |        |                            |        | <b>Total :</b>                                                 | <b>6,950.00</b>      |
| 173483  | 9/13/2018 | 000491 | COLTON TRUCK SUPPLY        |        |                                                                |                      |
|         |           |        | 05P16385                   | 054413 | ELEC- AUTOMOTIVE PARTS<br>520-8000-8004-2301-0921-000          | 52.86                |

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| Voucher | Date      | Vendor                                | Invoice    | PO #   | Description/Account                                                                | Amount             |
|---------|-----------|---------------------------------------|------------|--------|------------------------------------------------------------------------------------|--------------------|
| 173483  | 9/13/2018 | 000491 000491 COLTON TRUCK SUPPLY     |            |        | (Continued)                                                                        |                    |
|         |           |                                       |            |        | <b>Total :</b>                                                                     | <b>52.86</b>       |
| 173484  | 9/13/2018 | 094144 COMMERCIAL AQUATIC SERVICES    | 118-4092   | 019166 | COMM SVCS- POOL MAINTENANCE<br>100-6200-6203-2350-0000-000                         | 3,039.65           |
|         |           |                                       | 118-4211   | 019145 | COMM SVCS- POOL CHEMICALS<br>100-6200-6203-2250-0000-000                           | 266.68             |
|         |           |                                       |            |        | <b>Total :</b>                                                                     | <b>3,306.33</b>    |
| 173485  | 9/13/2018 | 094188 COMPUTERIZED EMBROIDERY CO INC | 34815      | 018726 | FIRE- UNIFORM SHIRTS<br>100-6090-6091-1170-0000-000<br>100-6090-6091-1170-0000-000 | 2,604.50<br>201.85 |
|         |           |                                       |            |        | <b>Total :</b>                                                                     | <b>2,806.35</b>    |
| 173486  | 9/13/2018 | 041296 COPWARE                        | 84217      | 019206 | PD- CA PEACE OFFICERS SOURCEBOOK<br>100-6070-6071-2270-0000-000                    | 1,105.00           |
|         |           |                                       |            |        | <b>Total :</b>                                                                     | <b>1,105.00</b>    |
| 173487  | 9/13/2018 | 035527 CORNEJO, EDWARD                | 00321070   |        | C/S- LEVEL PAY PLAN REFUND<br>520-2450-232                                         | 413.09             |
|         |           |                                       |            |        | <b>Total :</b>                                                                     | <b>413.09</b>      |
| 173488  | 9/13/2018 | 040945 CSR COMPANY                    | 21291      | 019073 | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000                                 | 145.00             |
|         |           |                                       | 21311      | 019073 | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000                                 | 161.16             |
|         |           |                                       | 21315      | 019073 | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000                                 | 500.00             |
|         |           |                                       | 21370      | 019073 | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000                                 | 195.78             |
|         |           |                                       | 21377      | 019073 | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000                                 | 145.00             |
|         |           |                                       | 21378      | 019073 | BM- A/C MAINTENANCE<br>605-6150-6211-2350-0000-000                                 | 145.00             |
|         |           |                                       |            |        | <b>Total :</b>                                                                     | <b>1,291.94</b>    |
| 173489  | 9/13/2018 | 093570 CSU SAN BERNARDINO             | MSC0019835 | 019234 | C. CARE- AMERICA READ TUTORS<br>206-7200-7202-2350-0000-000                        | 32.64              |

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| Voucher | Date      | Vendor                               | Invoice                                | PO #                       | Description/Account                                                                                                                                            | Amount                                             |
|---------|-----------|--------------------------------------|----------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 173489  | 9/13/2018 | 093570 093570 CSU SAN BERNARDINO     | (Continued)                            |                            |                                                                                                                                                                | <b>Total : 32.64</b>                               |
| 173490  | 9/13/2018 | 094264 DANKO EMERGENCY EQUIPMENT CO. | 96703                                  | 018758                     | PD- LIFESAVER HAMMERS<br>100-6070-6071-1180-0000-000<br>100-6070-6071-1180-0000-000<br>762-2210-000                                                            | 249.68<br>17.44<br>-17.44<br><b>Total : 249.68</b> |
| 173491  | 9/13/2018 | cbc2722 DIEHL, GLENN                 | 00580530                               |                            | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                            | 81.05<br><b>Total : 81.05</b>                      |
| 173492  | 9/13/2018 | cbc2717 DOMINGUEZ, LEONARD           | 00411630                               |                            | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                            | 37.05<br><b>Total : 37.05</b>                      |
| 173493  | 9/13/2018 | 032006 DOOLEY ENTERPRISES, INC       | 55667                                  | 018667                     | PD- AMMUNITION<br>100-6070-6071-1180-0000-000<br>100-6070-6071-1180-0000-000                                                                                   | 1,680.00<br>130.20<br><b>Total : 1,810.20</b>      |
| 173494  | 9/13/2018 | 000149 DUNN-EDWARDS CORP             | 2018333649<br>2018333698<br>2018334274 | 054419<br>054419<br>054419 | PARKS- PAINT SUPPLIES<br>100-6150-6205-2301-0000-000<br>ST- PAINT SUPPLIES<br>210-6150-6160-2301-0000-000<br>ST- PAINT SUPPLIES<br>210-6150-6160-2301-0000-000 | 78.91<br>8.79<br>37.72<br><b>Total : 125.42</b>    |
| 173495  | 9/13/2018 | 033495 ELECTRONICS WAREHOUSE         | T-183510                               | 054420                     | ELEC- ELECTRICAL SUPPLIES<br>520-8000-8003-2255-0592-100                                                                                                       | 16.80<br><b>Total : 16.80</b>                      |
| 173496  | 9/13/2018 | 093755 ELOGGER INC.                  | 2278                                   | 019221                     | ELEC- ANNUAL SUPPORT SERVICE<br>520-8000-8009-2225-0548-000                                                                                                    | 3,164.37<br><b>Total : 3,164.37</b>                |
| 173497  | 9/13/2018 | 000152 ENTENMANN-ROVIN CO            | 0137337-IN                             |                            | FIRE- ENGINEER BADGES                                                                                                                                          |                                                    |

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| Voucher | Date      | Vendor                             | Invoice           | PO #   | Description/Account                                        | Amount          |
|---------|-----------|------------------------------------|-------------------|--------|------------------------------------------------------------|-----------------|
| 173497  | 9/13/2018 | 000152 ENTENMANN-ROVIN CO          | (Continued)       |        |                                                            |                 |
|         |           |                                    |                   | 018790 | 100-6090-6091-1170-0000-000<br>100-6090-6091-1170-0000-000 | 474.00<br>64.24 |
|         |           |                                    |                   |        | <b>Total :</b>                                             | <b>538.24</b>   |
| 173498  | 9/13/2018 | 015957 FAIRVIEW FORD SALES, INC    | C48627            |        | AUTOMOTIVE PARTS                                           |                 |
|         |           |                                    |                   | 054421 | 608-6150-8700-2210-8101-000                                | 1,207.95        |
|         |           |                                    |                   |        | <b>Total :</b>                                             | <b>1,207.95</b> |
| 173499  | 9/13/2018 | 013964 FEDERAL EXPRESS CORPORATION | 6-265-43460       |        | PW- SHIPPING SERVICE                                       |                 |
|         |           |                                    |                   | 018851 | 100-6150-6151-2300-0000-000                                | 65.74           |
|         |           |                                    |                   |        | <b>Total :</b>                                             | <b>65.74</b>    |
| 173500  | 9/13/2018 | 013964 FEDERAL EXPRESS CORPORATION | 6-271-51411-08/18 |        | W- EXPRESS MAILING                                         |                 |
|         |           |                                    |                   |        | 521-8300-8300-2300-0000-000                                | 33.99           |
|         |           |                                    |                   |        | <b>Total :</b>                                             | <b>33.99</b>    |
| 173501  | 9/13/2018 | 061447 FOOTHILL CHAPTER - I.C.C    | DUES 18/19        |        | DEV SVCS- MEMBERSHIP DUES                                  |                 |
|         |           |                                    |                   |        | 100-6300-6302-2270-0000-000                                | 50.00           |
|         |           |                                    |                   |        | <b>Total :</b>                                             | <b>50.00</b>    |
| 173502  | 9/13/2018 | 094050 FRONTIER COMMUNICATIONS     | 8845048-08/18     |        | ELEC- TELEPHONE LINE/MODEM                                 |                 |
|         |           |                                    |                   | 019153 | 520-8000-8024-2310-0930-200                                | 60.75           |
|         |           |                                    |                   |        | <b>Total :</b>                                             | <b>60.75</b>    |
| 173503  | 9/13/2018 | 061474 GARCIA, NATASHA             | 1092418.015       |        | REFUND CLEANING DEPOSIT                                    |                 |
|         |           |                                    |                   |        | 100-6747-000                                               | 100.00          |
|         |           |                                    |                   |        | <b>Total :</b>                                             | <b>100.00</b>   |
| 173504  | 9/13/2018 | 000157 GENUINE AUTO PARTS          | 222397            |        | AUTOMOTIVE PARTS                                           |                 |
|         |           |                                    | 222630            | 054427 | 608-6150-8700-2210-6071-000                                | 68.92           |
|         |           |                                    | 222688            | 054427 | 608-6150-8700-2210-6071-000                                | 96.06           |
|         |           |                                    | 222935            | 054427 | 608-6150-8700-2210-6071-000                                | 21.54           |
|         |           |                                    |                   | 054427 | 608-6150-8700-2210-6071-000                                | 248.46          |

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| Voucher | Date      | Vendor                           | Invoice             | PO #   | Description/Account                | Amount          |
|---------|-----------|----------------------------------|---------------------|--------|------------------------------------|-----------------|
| 173504  | 9/13/2018 | 000157 000157 GENUINE AUTO PARTS |                     |        | (Continued)                        |                 |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>434.98</b>   |
| 173505  | 9/13/2018 | 092564 GORM INC.                 | 263114              |        | INV- JANITORIAL SUPPLIES           |                 |
|         |           |                                  |                     | 019185 | 100-1500-000                       | 1,471.88        |
|         |           |                                  |                     |        | 100-1500-000                       | 114.07          |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>1,585.95</b> |
| 173506  | 9/13/2018 | 000159 GRAINGER, INC             | 9875848179          |        | WW- MAINTENANCE SUPPLIES           |                 |
|         |           |                                  |                     | 054428 | 522-8200-8200-2257-0000-000        | 16.20           |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>16.20</b>    |
| 173507  | 9/13/2018 | 061224 HARKER, DANIEL            | 09/26-09/28/18      |        | FIRE- PER DIEM (FIRE CHIEF'S CONF) |                 |
|         |           |                                  |                     |        | 100-6090-6091-2280-0000-000        | 137.00          |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>137.00</b>   |
| 173508  | 9/13/2018 | 060900 HERNANDEZ, KENDY          | REBATE- DISH WASHER |        | ENERGY EFFICIENCY REBATE           |                 |
|         |           |                                  |                     |        | 526-8000-8035-2041-0930-010        | 75.00           |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>75.00</b>    |
| 173509  | 9/13/2018 | cbc2725 HERNANDEZ, RAYMOND       | 00770430            |        | CLOSING BILL CREDIT                |                 |
|         |           |                                  |                     |        | 520-2450-232                       | 18.60           |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>18.60</b>    |
| 173510  | 9/13/2018 | 025906 HOME DEPOT                | 1124832             |        | BM- HARDWARE SUPPLIES              |                 |
|         |           |                                  | 1124833             | 054433 | 605-6150-6211-2250-6091-000        | 898.57          |
|         |           |                                  | 2973402             | 054433 | 605-6150-6211-2250-6091-000        | 6.37            |
|         |           |                                  |                     | 054431 | 100-6200-6217-2250-0000-000        | 41.48           |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>946.42</b>   |
| 173511  | 9/13/2018 | 025906 HOME DEPOT                | 4130675             |        | PARKS- HARDWARE SUPPLIES           |                 |
|         |           |                                  |                     | 018941 | 100-6150-6205-2301-0000-000        | 46.40           |
|         |           |                                  |                     |        | <b>Total :</b>                     | <b>46.40</b>    |
| 173512  | 9/13/2018 | 037590 HONDA YAMAHA OF REDLANDS  | 128911              |        | PD- REPAIRS TO MOTORCYCLES         |                 |
|         |           |                                  |                     |        | 100-6070-6071-2210-0000-000        | 271.99          |

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| Voucher | Date      | Vendor                            | Invoice                         | PO #   | Description/Account                                                                                       | Amount                 |
|---------|-----------|-----------------------------------|---------------------------------|--------|-----------------------------------------------------------------------------------------------------------|------------------------|
| 173512  | 9/13/2018 | 037590                            | 037590 HONDA YAMAHA OF REDLANDS |        | (Continued)                                                                                               |                        |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>271.99</b>          |
| 173513  | 9/13/2018 | 037218 HOSE MAN                   | 6203006-0001-06                 | 054436 | ELEC- HOSE REPAIRS<br>520-8000-8004-2301-0921-000                                                         | 83.75                  |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>83.75</b>           |
| 173514  | 9/13/2018 | 094199 HPI LLC                    | 0718-614912                     | 018337 | ELEC- UNIT CONTROL SYSTEM UPGRADE<br>520-8000-8009-2225-0548-000                                          | 28,988.33              |
|         |           |                                   | 0818-614906                     | 018337 | ELEC- UNIT CONTROL SYSTEM UPGRADE<br>520-8000-8009-2225-0548-000                                          | 28,988.33              |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>57,976.66</b>       |
| 173515  | 9/13/2018 | 000164 HUB CONST SPECIALTIES, INC | 30193-0                         | 054438 | ST- MAINTENANCE MATERIALS<br>210-6150-6160-2301-0000-000                                                  | 30.29                  |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>30.29</b>           |
| 173516  | 9/13/2018 | 092308 I.D. EDGE                  | 83926                           | 019237 | COMM SVCS- MEMBERSHIP CARDS<br>100-6200-6218-2301-0000-000<br>100-6200-6218-2301-0000-000<br>762-2210-000 | 33.45<br>1.71<br>-1.71 |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>33.45</b>           |
| 173517  | 9/13/2018 | 000276 INLAND WATER WORKS SUPPLY  | S1014334.001                    | 054439 | PW- PIPING SUPPLIES<br>100-6150-6205-2301-0000-000                                                        | 869.61                 |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>869.61</b>          |
| 173518  | 9/13/2018 | cbc2714 JAMES, DOROTHEA           | 00300460                        |        | CLOSING BILL CREDIT<br>520-2450-232                                                                       | 214.57                 |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>214.57</b>          |
| 173519  | 9/13/2018 | cbc2730 JOHNSON JR, LEROY         | 00180550                        |        | CLOSING BILL CREDIT<br>520-2450-232                                                                       | 42.98                  |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>42.98</b>           |
| 173520  | 9/13/2018 | 059547 JOHNSON, KEYA              | 0020050                         |        | LEVEL PAY PLAN REFUND<br>520-2450-232                                                                     | 775.60                 |
|         |           |                                   |                                 |        | <b>Total :</b>                                                                                            | <b>775.60</b>          |

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| Voucher | Date      | Vendor                          | Invoice    | PO #   | Description/Account                | Amount          |
|---------|-----------|---------------------------------|------------|--------|------------------------------------|-----------------|
| 173521  | 9/13/2018 | 092166 K H METALS AND SUPPLY    | 0445988-IN |        | ELEC- VARIOUS SPARE PARTS          |                 |
|         |           |                                 | 0446383-IN | 019086 | 520-8000-8009-2225-0548-000        | 58.61           |
|         |           |                                 |            | 019086 | ELEC- VARIOUS SPARE PARTS          |                 |
|         |           |                                 |            |        | 520-8000-8009-2225-0548-000        | 121.04          |
|         |           |                                 |            |        | <b>Total :</b>                     | <b>179.65</b>   |
| 173522  | 9/13/2018 | 092276 KNORR SYSTEMS, INC       | SI204708   |        | COMM SVCS- POOL TESTING            |                 |
|         |           |                                 |            | 019236 | 100-6200-6203-2301-0000-000        | 110.00          |
|         |           |                                 |            |        | <b>Total :</b>                     | <b>110.00</b>   |
| 173523  | 9/13/2018 | cbc2721 KNUDSON, MICHAEL        | 02003206   |        | CLOSING BILL CREDIT                |                 |
|         |           |                                 |            |        | 520-2450-232                       | 97.73           |
|         |           |                                 |            |        | <b>Total :</b>                     | <b>97.73</b>    |
| 173524  | 9/13/2018 | 093456 KROGER                   | 0718059773 |        | C. CARE- FOOD AND RELATED SUPPLIES |                 |
|         |           |                                 | 0718069807 | 018946 | 206-7200-7202-2305-0000-000        | 224.06          |
|         |           |                                 |            | 018946 | C. CARE- FOOD AND RELATED SUPPLIES |                 |
|         |           |                                 |            |        | 206-7200-7202-2305-0000-000        | 276.13          |
|         |           |                                 |            |        | <b>Total :</b>                     | <b>500.19</b>   |
| 173525  | 9/13/2018 | 023087 LAKESHORE LIFESKILLS     | 2842810818 |        | C. CARE- EDUCATIONAL MATERIAL      |                 |
|         |           |                                 | 2917400818 | 054443 | 206-7200-7202-2304-0000-000        | 386.70          |
|         |           |                                 | 3118680818 | 054443 | C. CARE- EDUCATIONAL MATERIAL      |                 |
|         |           |                                 |            |        | 206-7200-7202-2304-0000-000        | 474.68          |
|         |           |                                 | 3181930818 | 054443 | C. CARE- EDUCATIONAL MATERIAL      |                 |
|         |           |                                 |            |        | 206-7200-7203-2304-0000-000        | 322.75          |
|         |           |                                 |            | 054443 | C.CARE- EDUCATIONAL MATERIAL       |                 |
|         |           |                                 |            |        | 206-7200-7203-2304-0000-000        | 306.23          |
|         |           |                                 |            |        | <b>Total :</b>                     | <b>1,490.36</b> |
| 173526  | 9/13/2018 | cbc2716 LAWRENCE, MEISHA        | 00382795   |        | CLOSING BILL CREDIT                |                 |
|         |           |                                 |            |        | 520-2450-232                       | 474.87          |
|         |           |                                 |            |        | <b>Total :</b>                     | <b>474.87</b>   |
| 173527  | 9/13/2018 | 026359 LIEBERT CASSIDY WHITMORE | 1458051    |        | HR- MEMBERSHIP DUES                |                 |
|         |           |                                 |            |        | 100-6030-6030-2270-0000-000        | 4,585.50        |
|         |           |                                 |            |        | <b>Total :</b>                     | <b>4,585.50</b> |

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| Voucher | Date      | Vendor                                | Invoice   | PO #   | Description/Account            | Amount          |
|---------|-----------|---------------------------------------|-----------|--------|--------------------------------|-----------------|
| 173528  | 9/13/2018 | 093595 LINKO TECHNOLOGY               | 5408      |        | W- SOFTWARE MAINTENANCE        |                 |
|         |           |                                       |           | 018531 | 521-8100-8101-2350-0000-000    | 1,520.00        |
|         |           |                                       |           |        | <b>Total :</b>                 | <b>1,520.00</b> |
| 173529  | 9/13/2018 | 041927 LOU'S TIRE SERVICE             | 86351     |        | AUTOMOTIVE TIRES               |                 |
|         |           |                                       | 86369     | 054445 | 608-6150-8700-2210-8000-000    | 2,171.00        |
|         |           |                                       |           | 054445 | 608-6150-8700-2210-6071-000    | 30.00           |
|         |           |                                       |           |        | <b>Total :</b>                 | <b>2,201.00</b> |
| 173530  | 9/13/2018 | 094261 MAACO COLLISION AND REPAIR     | 5027      |        | PD- REPAIRS TO VEHICLE         |                 |
|         |           |                                       |           | 018743 | 100-6070-6071-2210-0000-000    | 1,269.20        |
|         |           |                                       |           |        | 100-6070-6071-2210-0000-000    | 99.94           |
|         |           |                                       |           |        | <b>Total :</b>                 | <b>1,369.14</b> |
| 173531  | 9/13/2018 | 094292 MAGIC JUMP RENTALS, RIVERSIDE  | 11889     |        | COMM SVCS- WATER SLIDE RENTAL  |                 |
|         |           |                                       |           | 019238 | 100-6200-6209-2301-0000-000    | 350.00          |
|         |           |                                       |           |        | <b>Total :</b>                 | <b>350.00</b>   |
| 173532  | 9/13/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507963613 |        | PURCH- UNIFORM RENTAL SERVICES |                 |
|         |           |                                       | 508009700 | 054446 | 100-6040-6043-1170-0000-000    | 34.39           |
|         |           |                                       | 508049666 | 054446 | 100-6040-6043-1170-0000-000    | 33.64           |
|         |           |                                       | 508058978 | 054446 | 605-6150-6211-2250-6211-000    | 32.59           |
|         |           |                                       | 508058979 | 054446 | 100-6040-6043-1170-0000-000    | 33.64           |
|         |           |                                       |           | 054446 | 608-6150-8700-2301-0000-000    | 29.59           |
|         |           |                                       |           | 054446 | 608-6150-8700-1170-0000-000    | 18.70           |
|         |           |                                       | 508058980 |        | BM- UNIFORM RENTAL SERVICES    |                 |
|         |           |                                       | 508095686 | 054446 | 605-6150-6211-1170-0000-000    | 34.68           |
|         |           |                                       |           |        | UNIFORM RENTAL SERVICES        |                 |
|         |           |                                       | 508103695 | 054446 | 605-6150-6211-2250-6202-000    | 46.61           |
|         |           |                                       |           | 054446 | 100-6040-6043-1170-0000-000    | 33.64           |

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| Voucher | Date      | Vendor                                       | Invoice                      | PO #   | Description/Account                                                                 | Amount             |
|---------|-----------|----------------------------------------------|------------------------------|--------|-------------------------------------------------------------------------------------|--------------------|
| 173532  | 9/13/2018 | 041081 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)                  |        |                                                                                     |                    |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>297.48</b>      |
| 173533  | 9/13/2018 | cbc2711 MOHOR, ALEXANDRU SANDU               | 00232270                     |        | CLOSING BILL CREDIT<br>520-2450-232                                                 | 85.16              |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>85.16</b>       |
| 173534  | 9/13/2018 | cbc2719 MORALES, RUDY                        | 00221550                     |        | CLOSING BILL CREDIT<br>520-2450-232                                                 | 115.09             |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>115.09</b>      |
| 173535  | 9/13/2018 | 061439 MOREAU, ALBAN                         | REBATE- DISH WASHER          |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                             | 150.00             |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>150.00</b>      |
| 173536  | 9/13/2018 | 094268 MOTOPOST USA                          | 146865                       | 018768 | PD- AIR MESH TROUSERS<br>100-6070-6071-1180-0000-000<br>100-6070-6071-1180-0000-000 | 3,054.00<br>230.49 |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>3,284.49</b>    |
| 173537  | 9/13/2018 | 060708 MURRAY, VICKI                         | REBATE- EVAP COOLER          |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                             | 100.00             |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>100.00</b>      |
| 173538  | 9/13/2018 | 081164 NGUYEN, PHONG                         | JULY 17- JUNE 18             |        | FIRE- MEDICAL DIRECTOR SERVICES<br>100-6090-6091-2350-0000-000                      | 11,000.00          |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>11,000.00</b>   |
| 173539  | 9/13/2018 | cbc2718 OASIS INVESTMENTS PROPERTY LLC       | 00610540                     |        | CLOSING BILL CREDIT<br>520-2450-232                                                 | 244.33             |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>244.33</b>      |
| 173540  | 9/13/2018 | cbc#6691 OCEAN BLUE INC DBA TEAMWORK, PACKA  | 01920470                     |        | REFUND FOR OVERPAYMENT<br>520-2450-232                                              | 1,895.78           |
|         |           |                                              |                              |        | <b>Total :</b>                                                                      | <b>1,895.78</b>    |
| 173541  | 9/13/2018 | 045033 OFFICE DEPOT                          | 103160937001<br>187097636001 | 054449 | PD- OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000<br>COMM SVCS- OFFICE SUPPLIES    | -77.71             |

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| 173541  | 9/13/2018 | 045033 OFFICE DEPOT        | (Continued)  |        |                                 |                 |
|         |           |                            |              | 054449 | 100-6200-6250-2300-0000-000     | 245.90          |
|         |           |                            |              | 054449 | 100-6200-6201-2301-0000-000     | 143.21          |
|         |           |                            | 187104265001 |        | COMM SVCS- OFFICE SUPPLIES      |                 |
|         |           |                            |              | 054449 | 100-6200-6250-2300-0000-000     | 8.61            |
|         |           |                            | 187104266001 |        | COMM SVCS- OFFICE SUPPLIES      |                 |
|         |           |                            |              | 054449 | 100-6200-6250-2300-0000-000     | 11.30           |
|         |           |                            | 187104267001 |        | COMM SVCS- OFFICE SUPPLIES      |                 |
|         |           |                            |              | 054449 | 100-6200-6201-2301-0000-000     | 11.88           |
|         |           |                            | 190439857001 |        | COMM SVCS- CREDIT               |                 |
|         |           |                            |              | 054449 | 100-6200-6214-2301-0000-000     | -19.38          |
|         |           |                            | 190494768001 |        | COMM SVCS- OFFICE SUPPLIES      |                 |
|         |           |                            |              | 054449 | 100-6200-6214-2301-0000-000     | 56.21           |
|         |           |                            |              | 054449 | 100-6200-6209-2301-0000-000     | 35.52           |
|         |           |                            | 190494769001 |        | COMM SVCS- OFFICE SUPPLIES      |                 |
|         |           |                            |              | 054449 | 100-6200-6209-2301-0000-000     | 7.94            |
|         |           |                            | 190494770001 |        | COMM SVCS- OFFICE SUPPLIES      |                 |
|         |           |                            |              | 054449 | 100-6200-6209-2301-0000-000     | 50.15           |
|         |           |                            |              |        | <b>Total :</b>                  | <b>473.63</b>   |
| 173542  | 9/13/2018 | 093074 PETSMART            | 08/10/18     |        | PD- DOG FOOD FOR K-9            |                 |
|         |           |                            |              | 019132 | 100-6070-6071-2301-0000-000     | 116.62          |
|         |           |                            |              |        | <b>Total :</b>                  | <b>116.62</b>   |
| 173543  | 9/13/2018 | 093995 PLACEWORKS, INC.    | 66189        |        | DEV SVCS- ENVIRONMENTAL SERVICE |                 |
|         |           |                            |              | 018262 | 100-6300-6301-2350-0000-000     | 6,947.50        |
|         |           |                            |              |        | <b>Total :</b>                  | <b>6,947.50</b> |
| 173544  | 9/13/2018 | 092400 PLUMBERS DEPOT INC. | PD- 38965    |        | AUTO PARTS AND EQUIPMENT        |                 |
|         |           |                            | PD- 38971    | 019172 | 608-6150-8700-2210-8200-000     | 890.02          |
|         |           |                            | PD- 39189    | 019172 | 608-6150-8700-2210-8200-000     | 306.57          |
|         |           |                            | PD-38928     | 019172 | 608-6150-8700-2210-8200-000     | 187.25          |
|         |           |                            | PD-38953     | 019172 | 608-6150-8700-2210-8200-000     | 1,754.17        |
|         |           |                            |              |        | AUTO PARTS AND EQUIPMENT        |                 |

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| 173544  | 9/13/2018 | 092400 PLUMBERS DEPOT INC.            | (Continued) |        |                               |                 |
|         |           |                                       |             | 019172 | 608-6150-8700-2210-8200-000   | 80.67           |
|         |           |                                       |             |        | <b>Total :</b>                | <b>3,218.68</b> |
| 173545  | 9/13/2018 | 092540 PRAXAIR DISTRIBUTION           | 84589085    |        | ELEC- VARIOUS GASES           |                 |
|         |           |                                       | 84608136    | 019176 | 520-8000-8009-2225-0548-000   | 1,800.61        |
|         |           |                                       |             | 019176 | ELEC- VARIOUS GASES           |                 |
|         |           |                                       |             |        | 520-8000-8009-2225-0548-000   | 131.60          |
|         |           |                                       |             |        | <b>Total :</b>                | <b>1,932.21</b> |
| 173546  | 9/13/2018 | 093499 PROFORMA EXPRESS GRAPHICS      | 9015602345  |        | PD- PRINTING SERVICES         |                 |
|         |           |                                       | 9015602346  | 054452 | 100-6070-6071-2301-0000-000   | 103.44          |
|         |           |                                       | 9015602381  | 054452 | 100-6070-6071-2301-0000-000   | 207.96          |
|         |           |                                       |             | 054452 | PD- PRINTING SERVICES         |                 |
|         |           |                                       |             |        | 100-6070-6071-2301-0000-000   | 540.48          |
|         |           |                                       |             |        | <b>Total :</b>                | <b>851.88</b>   |
| 173547  | 9/13/2018 | 093060 PROTECTION ONE ALARM MONITORIN | 123468541   |        | BM- ALARM SERVICE CHARGE      |                 |
|         |           |                                       |             | 019170 | 605-6150-6211-2250-8101-000   | 74.32           |
|         |           |                                       | 123959009   | 019170 | 605-6150-6211-2250-6211-000   | 74.31           |
|         |           |                                       |             | 019170 | BM- ALARM SERVICE CHARGE      |                 |
|         |           |                                       |             | 019170 | 605-6150-6211-2250-8101-000   | 74.32           |
|         |           |                                       |             |        | 605-6150-6211-2250-6211-000   | 74.31           |
|         |           |                                       |             |        | <b>Total :</b>                | <b>297.26</b>   |
| 173548  | 9/13/2018 | 014316 PRUDENTIAL OVERALL SUPPLY      | 22664461    |        | ELEC- UNIFORM RENTAL SERVICES |                 |
|         |           |                                       | 22664462    | 054477 | 520-8000-8004-1170-0926-000   | 255.15          |
|         |           |                                       | 22664467    | 054477 | ELEC- UNIFORM RENTAL SERVICES |                 |
|         |           |                                       |             |        | 520-8000-8003-1170-0926-000   | 154.15          |
|         |           |                                       |             | 054477 | ELEC- UNIFORM RENTAL SERVICES |                 |
|         |           |                                       |             |        | 520-8000-8009-2225-0548-000   | 72.80           |
|         |           |                                       |             |        | <b>Total :</b>                | <b>482.10</b>   |
| 173549  | 9/13/2018 | cbc2729 QUINTANIA, JULIAN             | 00180975    |        | CLOSING BILL CREDIT           |                 |
|         |           |                                       |             |        | 520-2450-232                  | 55.04           |
|         |           |                                       |             |        | <b>Total :</b>                | <b>55.04</b>    |

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| 173550  | 9/13/2018 | cbc2712 RAMIREZ, SUZANNE     | 00840230       |        | CLOSING BILL CREDIT<br>520-2450-232                              | 55.51           |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>55.51</b>    |
| 173551  | 9/13/2018 | 050265 RAMOS, ARMANDO        | REBATE- WASHER |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010          | 75.00           |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>75.00</b>    |
| 173552  | 9/13/2018 | 033502 RANCHO READY MIX      | 102096         | 054455 | W- CONCRETE PRODUCTS<br>521-8100-8101-2411-0000-000              | 328.10          |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>328.10</b>   |
| 173553  | 9/13/2018 | cbc2720 RAYA, SANTIAGO       | 00221390       |        | CLOSING BILL CREDIT<br>520-2450-232                              | 239.79          |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>239.79</b>   |
| 173554  | 9/13/2018 | 094028 REACH MEDIA NETWORK   | 55526          | 019239 | COMM SVCS- LICENSE RENEWAL<br>100-6200-6202-2315-0000-000        | 600.00          |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>600.00</b>   |
| 173555  | 9/13/2018 | 014930 ROBERTSON'S           | 281924         | 054456 | W- TRAFFIC CONTROL EQUIPMENT<br>521-8100-8101-2301-0000-000      | 298.91          |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>298.91</b>   |
| 173556  | 9/13/2018 | 045463 SAN BERNARDINO COUNTY | IN0131969      |        | WW- HAZARDOUS MATERIAL<br>522-8200-8200-2241-0000-000            | 1,192.00        |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>1,192.00</b> |
| 173557  | 9/13/2018 | cbc2726 SANCHEZ, TINO        | 00461194       |        | CLOSING BILL CREDIT<br>520-2450-232                              | 286.53          |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>286.53</b>   |
| 173558  | 9/13/2018 | 093642 SHRED-IT USA INC.     | 8125363373     | 019137 | PD- DOCUMENT DESTRUCTION SERVICES<br>100-6070-6071-2350-0000-000 | 372.00          |
|         |           |                              |                |        | <b>Total :</b>                                                   | <b>372.00</b>   |
| 173559  | 9/13/2018 | 093958 SIDEPATH, INC.        | 9096           | 018260 | I.S.- NETWORK ADAPTER<br>606-6040-6044-2301-0000-000             | 1,431.12        |

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| 173559  | 9/13/2018 | 093958 SIDEPATH, INC.                | (Continued)         |        | 606-6040-6044-2301-0000-000        | 110.91           |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>1,542.03</b>  |
| 173560  | 9/13/2018 | 057665 SILVA, DAVID                  | 06/25-06/28/18      |        | FIRE- REIMBURSE FUEL (STRIKE TEAM) |                  |
|         |           |                                      |                     |        | 100-6090-6091-2210-0000-000        | 295.68           |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>295.68</b>    |
| 173561  | 9/13/2018 | 060182 SILVA, GABRIEL                | 2009594.015         |        | COMM SVCS- REFUND FORFIET BOND     |                  |
|         |           |                                      |                     |        | 100-6750-000                       | 50.00            |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>50.00</b>     |
| 173562  | 9/13/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 87403581            |        | INV- LANDSCAPE SUPPLIES            |                  |
|         |           |                                      |                     | 019091 | 100-1500-000                       | 741.14           |
|         |           |                                      | 87411256            |        | 100-1500-000                       | 57.44            |
|         |           |                                      |                     | 019091 | INV- LANDSCAPE SUPPLIES            |                  |
|         |           |                                      |                     |        | 100-1500-000                       | 155.61           |
|         |           |                                      | 87411462            |        | 100-1500-000                       | 12.06            |
|         |           |                                      |                     |        | INV- LANDSCAPING SUPPLIES          |                  |
|         |           |                                      | 87411533            |        | 100-1500-000                       | 109.67           |
|         |           |                                      |                     |        | INV- CREDIT                        |                  |
|         |           |                                      | 87425921            |        | 100-1500-000                       | -273.46          |
|         |           |                                      |                     | 019091 | INV- LANDSCAPE SUPPLIES            |                  |
|         |           |                                      |                     |        | 100-1500-000                       | 155.61           |
|         |           |                                      |                     |        | 100-1500-000                       | 12.06            |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>970.13</b>    |
| 173563  | 9/13/2018 | 093099 SKAPIK LAW GROUP              | CLT-003M-70         |        | W- LEGAL SERVICES- GROUNDWATER     |                  |
|         |           |                                      |                     |        | 521-8100-8101-2350-0000-000        | 16,701.92        |
|         |           |                                      | CLT-003M-71         |        | W- LEGAL SERVICES- GROUNDWATER     |                  |
|         |           |                                      |                     |        | 521-8100-8101-2350-0000-000        | 2,387.00         |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>19,088.92</b> |
| 173564  | 9/13/2018 | 061476 SMITH, JOSEPH                 | REBATE- EVAP COOLER |        | ENERGY EFFICIENCY REBATE           |                  |
|         |           |                                      |                     |        | 526-8000-8035-2041-0930-010        | 100.00           |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>100.00</b>    |

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|---------|-----------|---------------------------------------|---------------------|--------|------------------------------------------------------------------|---------------|
| 173565  | 9/13/2018 | 059849 SMITH, ROBERT                  | REBATE- ATTIC FAN   |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010          | 174.00        |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>174.00</b> |
| 173566  | 9/13/2018 | 092670 SO CAL LOCKSMITH               | 60804               |        | BM- LOCKSMITH PARTS                                              |               |
|         |           |                                       | 60849               | 054460 | 605-6150-6211-2250-6071-000                                      | 111.97        |
|         |           |                                       |                     | 054460 | C. CARE- LOCKSMITH PARTS<br>206-7200-7203-2301-0000-000          | 145.40        |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>257.37</b> |
| 173567  | 9/13/2018 | cbc2709 SOLIZ, LETICIA                | 00893450            |        | CLOSING BILL CREDIT<br>520-2450-232                              | 134.82        |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>134.82</b> |
| 173568  | 9/13/2018 | cbc2723 SOLTERO, ISABEL               | 00270280            |        | CLOSING BILL CREDIT<br>520-2450-232                              | 9.50          |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>9.50</b>   |
| 173569  | 9/13/2018 | 061475 SOUTHERN CA TEEN COALITION     | 20181               |        | COMM SVCS- ROCKTOBER PARTICIPANTS<br>100-6200-6218-2301-0000-000 | 440.00        |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>440.00</b> |
| 173570  | 9/13/2018 | 000228 SOUTHERN CALIFORNIA EDISON     | 2-01-195-9400-08/18 |        | ELEC- ELECTRIC SERVICE                                           |               |
|         |           |                                       | 2-01-522-0452-07/18 | 019228 | 520-8000-8001-2320-0930-200                                      | 176.42        |
|         |           |                                       | 2-01-522-0452-08/18 | 018940 | W- ELECTRIC SERVICE<br>722-6150-8215-2320-0000-000               | 24.37         |
|         |           |                                       |                     | 018940 | STORM W.- ELECTRIC SERVICE<br>722-6150-8215-2320-0000-000        | 25.37         |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>226.16</b> |
| 173571  | 9/13/2018 | 093988 SPARKLING CLEAN CAR WASH INC.  | 290                 |        | PW- CAR WASH SERVICE                                             |               |
|         |           |                                       |                     | 054463 | 100-6150-6151-2300-0000-000                                      | 10.00         |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>10.00</b>  |
| 173572  | 9/13/2018 | cbc2715 SPECIALIZED ENERGRY SOLUTIONS | 01021250            |        | CLOSING BILL CREDIT<br>521-2450-000                              | 776.00        |
|         |           |                                       |                     |        | <b>Total :</b>                                                   | <b>776.00</b> |

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| 173573  | 9/13/2018 | 000234 SQUIRES LUMBER COMPANY | 1604    |        | FIRE- MAINTENANCE MATERIAL    |        |
|         |           |                               |         | 054464 | 100-6090-6091-2250-0000-000   | 0.64   |
|         |           |                               | 1657    |        | FIRE- MAINTENANCE MATERIAL    |        |
|         |           |                               |         | 054464 | 100-6090-6091-2250-0000-000   | 3.22   |
|         |           |                               | 1692    |        | FIRE- MAINTENANCE MATERIAL    |        |
|         |           |                               |         | 054464 | 100-6090-6091-2250-0000-000   | 10.75  |
|         |           |                               | 1712    |        | BM- MAINTENANCE MATERIAL      |        |
|         |           |                               |         | 054464 | 605-6150-6211-2250-6071-000   | 1.93   |
|         |           |                               | 1715    |        | FIRE- MAINTENANCE MATERIAL    |        |
|         |           |                               |         | 054464 | 100-6090-6091-2250-0000-000   | 67.82  |
|         |           |                               | 1726    |        | W- MAINTENANCE MATERIAL       |        |
|         |           |                               |         | 054464 | 521-8100-8101-2301-0000-000   | 60.32  |
|         |           |                               | 1772    |        | W- MAINTENANCE MATERIAL       |        |
|         |           |                               |         | 054464 | 521-8100-8101-2301-0000-000   | 40.87  |
|         |           |                               | 1785    |        | BM- MAINTENANCE MATERIAL      |        |
|         |           |                               |         | 054464 | 605-6150-6211-2301-0000-000   | 20.46  |
|         |           |                               | 1795    |        | C. CARE- MAINTENANCE MATERIAL |        |
|         |           |                               |         | 054464 | 206-7200-7203-2301-0000-000   | 41.75  |
|         |           |                               | 1797    |        | C. CARE- MAINTENANCE MATERIAL |        |
|         |           |                               |         | 054464 | 206-7200-7203-2301-0000-000   | 22.60  |
|         |           |                               | 1817    |        | W- MAINTENANCE MATERIAL       |        |
|         |           |                               |         | 054464 | 521-8100-8101-2301-0000-000   | 22.07  |
|         |           |                               | 1842    |        | PD- MAINTENANCE MATERIAL      |        |
|         |           |                               |         | 054464 | 100-6070-6071-2301-0000-000   | 66.95  |
|         |           |                               | 1845    |        | WW- MAINTENANCE MATERIAL      |        |
|         |           |                               |         | 054464 | 522-8200-8200-2256-0000-000   | 53.54  |
|         |           |                               | 1861    |        | ELEC- MAINTENANCE MATERIAL    |        |
|         |           |                               |         | 054464 | 520-8000-8004-2301-0921-000   | 7.65   |
|         |           |                               | 1883    |        | WW- MAINTENANCE MATERIAL      |        |
|         |           |                               |         | 054464 | 522-8200-8200-2257-0000-000   | 47.29  |
|         |           |                               | 1885    |        | PD- MAINTENANCE MATERIAL      |        |
|         |           |                               |         | 054464 | 100-6070-6071-2301-0000-000   | 15.06  |
|         |           |                               | 1887    |        | ELEC- MAINTENANCE MATERIAL    |        |
|         |           |                               |         | 054464 | 520-8000-8003-2255-0592-100   | 16.15  |
|         |           |                               | 1888    |        | PD- MAINTENANCE MATERIAL      |        |
|         |           |                               |         | 054464 | 100-6070-6071-2301-0000-000   | 8.61   |
|         |           |                               | 1892    |        | ELEC- MAINTENANCE MATERIAL    |        |

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| 173573  | 9/13/2018 | 000234 SQUIRES LUMBER COMPANY | (Continued)  |        |                                                                |               |
|         |           |                               | 1901         | 054464 | 520-8000-8004-2301-0921-000<br>BM- MAINTENANCE MATERIAL        | 8.06          |
|         |           |                               | 1903         | 054464 | 605-6150-6211-2250-6205-000<br>ELEC- MAINTENANCE MATERIAL      | 2.50          |
|         |           |                               | 1912         | 054464 | 520-8000-8004-2301-0921-000<br>ELEC- MAINTENANCE MATERIAL      | 8.07          |
|         |           |                               | 1917         | 054464 | 520-8000-8004-2301-0921-000<br>ELEC- MAINTENANCE MATERIAL      | 15.91         |
|         |           |                               | 1926         | 054464 | 520-8000-8004-2301-0921-000<br>COMM SVCS- MAINTENANCE MATERIAL | 14.00         |
|         |           |                               | 1934         | 054464 | 100-6200-6217-2250-0000-000<br>WW- MAINTENANCE MATERIAL        | 12.05         |
|         |           |                               | 1945         | 054464 | 522-8200-8200-2257-0000-000<br>FIRE- MAINTENANCE MATERIAL      | 20.78         |
|         |           |                               | 1952         | 054464 | 100-6090-6091-2250-0000-000<br>BM- MAINTENANCE MATERIAL        | 8.07          |
|         |           |                               | 1971         | 054464 | 605-6150-6211-2250-6217-000<br>COMM SVCS- MAINTENANCE MATERIAL | 28.62         |
|         |           |                               | 1993         | 054464 | 100-6200-6217-2301-0000-000<br>BM - MAINTENANCE MATERIAL       | 3.20          |
|         |           |                               | 1998         | 054464 | 605-6150-6211-2250-6212-000<br>COMM SVCS- MAINTENANCE MATERIAL | 55.01         |
|         |           |                               | 2032         | 054464 | 100-6200-6217-2301-0000-000<br>C. CARE- MAINTENANCE MATERIAL   | 77.56         |
|         |           |                               | 360137       | 054464 | 206-7200-7203-2301-0000-000<br>WW- MAINTENANCE MATERIAL        | 72.65         |
|         |           |                               |              | 054464 | 522-8200-8200-2255-0000-000                                    | 41.58         |
|         |           |                               |              |        | <b>Total :</b>                                                 | <b>875.74</b> |
| 173574  | 9/13/2018 | 018487 STATER BROS MARKET     | C0220- 07/18 |        | SUPPLIES (VARIOUS DEPT'S)                                      |               |
|         |           |                               |              | 054466 | 100-6200-6209-2301-0000-000                                    | 404.36        |
|         |           |                               |              | 054466 | 100-6200-6218-2301-0000-000                                    | 131.06        |
|         |           |                               |              | 054466 | 206-7200-7202-2305-0000-000                                    | 181.30        |
|         |           |                               |              | 054466 | 100-6070-6071-2301-0000-000                                    | 99.66         |
|         |           |                               |              | 054466 | 100-6200-6215-2301-0000-000                                    | 138.52        |
|         |           |                               |              | 054466 | 100-6200-6214-2301-0000-000                                    | 105.83        |

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| Voucher | Date      | Vendor                                | Invoice         | PO #   | Description/Account              | Amount          |
|---------|-----------|---------------------------------------|-----------------|--------|----------------------------------|-----------------|
| 173574  | 9/13/2018 | 018487 STATER BROS MARKET             | (Continued)     |        |                                  |                 |
|         |           |                                       |                 | 054466 | 100-6200-6202-2301-0000-000      | 26.41           |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>1,087.14</b> |
| 173575  | 9/13/2018 | 045823 THOMPSON COBURN LLP            | JULY 18         |        | ELEC- LEGAL SERVICES             |                 |
|         |           |                                       |                 | 019274 | 520-8000-8001-2350-0923-000      | 8,253.94        |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>8,253.94</b> |
| 173576  | 9/13/2018 | 093146 TIME WARNER CABLE              | 0566386081218   |        | PD- CABLE SERVICE                |                 |
|         |           |                                       |                 | 019133 | 100-6070-6071-2310-0000-000      | 292.08          |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>292.08</b>   |
| 173577  | 9/13/2018 | 092083 ULTRA PRINTING                 | 16071           |        | CM- BUSINESS CARDS               |                 |
|         |           |                                       |                 | 054469 | 100-6020-9050-2354-0000-000      | 122.35          |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>122.35</b>   |
| 173578  | 9/13/2018 | 014681 UNDERGROUND SERVICE ALERT      | 720180158       |        | ELEC- UNDERGROUND SERVICE ALERTS |                 |
|         |           |                                       |                 | 019229 | 520-8000-8001-2350-0923-000      | 68.80           |
|         |           |                                       |                 | 019229 | 521-8100-8101-2301-0000-000      | 68.78           |
|         |           |                                       |                 | 019229 | 522-8200-8200-2301-0000-000      | 68.77           |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>206.35</b>   |
| 173579  | 9/13/2018 | cbc2710 UNIVERSITY REALTY             | 00480120        |        | CLOSING BILL CREDIT              |                 |
|         |           |                                       |                 |        | 520-2450-232                     | 147.25          |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>147.25</b>   |
| 173580  | 9/13/2018 | 092701 US AIR CONDITIONING DISTRIBTRS | 3125819         |        | ELEC- MAINTENANCE MATERIAL       |                 |
|         |           |                                       |                 | 019040 | 520-8000-8003-2255-0592-100      | 21.75           |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>21.75</b>    |
| 173581  | 9/13/2018 | 060228 VAZQUEZ, CESAR                 | OPT REIMB 17/19 |        | OPTICAL REIMBURSEMENT            |                 |
|         |           |                                       |                 |        | 520-8000-8004-1101-0926-000      | 300.00          |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>300.00</b>   |
| 173582  | 9/13/2018 | 093999 VERIZON BUSINESS SOLUTIONS     | 70897076        |        | PD- T-1 DEDICATED LINE           |                 |
|         |           |                                       |                 | 019146 | 100-6070-6071-2310-0000-000      | 1,038.34        |
|         |           |                                       |                 |        | <b>Total :</b>                   | <b>1,038.34</b> |

Bank code : boa

| Voucher | Date      | Vendor                  | Invoice          | PO #   | Description/Account          | Amount        |
|---------|-----------|-------------------------|------------------|--------|------------------------------|---------------|
| 173583  | 9/13/2018 | 092286 VERIZON WIRELESS | 9812829866       |        | ELEC- CELLULAR SERVICES      |               |
|         |           |                         |                  | 019154 | 520-8000-8024-2310-0930-200  | 761.84        |
|         |           |                         |                  |        | <b>Total :</b>               | <b>761.84</b> |
| 173584  | 9/13/2018 | 093406 VERIZON WIRELESS | 970846765-000008 |        | ELEC- CELLULAR SERVICES      |               |
|         |           |                         | 9811191351       | 054471 | 520-8000-8009-2225-0548-000  | 320.73        |
|         |           |                         |                  | 054471 | DEV SVCS- CELLULAR SERVICES  |               |
|         |           |                         |                  | 054471 | 100-6300-6302-2310-0000-000  | 214.64        |
|         |           |                         | 9813043773       | 054471 | 100-6300-6301-2310-0000-000  | 107.59        |
|         |           |                         |                  | 054471 | PD- CELLULAR SERVICES        |               |
|         |           |                         |                  | 054471 | 100-6070-6071-2310-0000-000  | 1,349.00      |
|         |           |                         | 9813043774       | 054471 | ELEC- CELLULAR SERVICES      |               |
|         |           |                         |                  | 054471 | 520-8000-8003-2301-0921-000  | 411.99        |
|         |           |                         |                  | 054471 | 520-8000-8001-2310-0930-200  | 619.09        |
|         |           |                         | 9813043776       | 054471 | AUTO- CELLULAR SERVICES      |               |
|         |           |                         |                  | 054471 | 608-6150-8700-2310-0000-000  | 23.65         |
|         |           |                         | 9813043777       | 054471 | ST- CELLULAR SERVICES        |               |
|         |           |                         |                  | 054471 | 210-6150-6160-2310-0000-000  | 413.22        |
|         |           |                         | 9813043778       | 054471 | ELEC- CELLULAR SERVICES      |               |
|         |           |                         |                  | 054471 | 520-8000-8001-2310-0930-200  | 296.38        |
|         |           |                         | 9813043779       | 054471 | ELEC- CELLULAR SERVICES      |               |
|         |           |                         |                  | 054471 | 520-8000-8001-2310-0930-200  | 333.29        |
|         |           |                         |                  | 054471 | 520-8000-8004-2301-0921-000  | 483.71        |
|         |           |                         | 9813043781       | 054471 | COMM SVCS- CELLULAR SERVICES |               |
|         |           |                         |                  | 054471 | 100-6200-6250-2301-0000-000  | 101.19        |
|         |           |                         |                  | 054471 | 100-6200-6202-2301-0000-000  | 264.15        |
|         |           |                         | 9813043782       | 054471 | PW- CELLULAR SERVICE         |               |
|         |           |                         |                  | 054471 | 100-6150-6151-2310-0000-000  | 311.48        |
|         |           |                         | 9813043784       | 054471 | PARKS- CELLULAR SERVICES     |               |
|         |           |                         |                  | 054471 | 100-6150-6205-2310-0000-000  | 408.77        |
|         |           |                         | 9813043786       | 054471 | BM- CELLULAR SERVICES        |               |
|         |           |                         |                  | 054471 | 605-6150-6211-2310-0000-000  | 108.66        |
|         |           |                         | 9813043788       | 054471 | I.S.- CELLULAR SERVICES      |               |
|         |           |                         |                  | 054471 | 606-6040-6044-2310-0000-000  | 160.65        |
|         |           |                         | 9813043790       | 054471 | COUNCIL- CELLULAR SERVICES   |               |
|         |           |                         |                  | 054471 | 100-6000-6000-2310-0000-000  | 213.52        |
|         |           |                         | 9813043791       |        | COUNCIL- CELLULAR SERVICES   |               |

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| Voucher | Date      | Vendor                            | Invoice           | PO #   | Description/Account         | Amount          |
|---------|-----------|-----------------------------------|-------------------|--------|-----------------------------|-----------------|
| 173584  | 9/13/2018 | 093406 VERIZON WIRELESS           | (Continued)       |        |                             |                 |
|         |           |                                   | 9813043792        | 054471 | 100-6000-6000-2310-0000-000 | 121.60          |
|         |           |                                   |                   | 054471 | CM- CELLULAR SERVICES       |                 |
|         |           |                                   |                   |        | 100-6020-6020-2310-0000-000 | 139.52          |
|         |           |                                   |                   |        | <b>Total :</b>              | <b>6,402.83</b> |
| 173585  | 9/13/2018 | 033501 VULCAN MATERIALS COMPANY   | 71910095          |        | ST- ASPHALT MATERIALS       |                 |
|         |           |                                   | 71913453          | 018966 | 210-6150-6160-2301-0000-000 | 153.76          |
|         |           |                                   |                   | 018966 | ST- ASPHALT MATERIALS       |                 |
|         |           |                                   |                   |        | 210-6150-6160-2301-0000-000 | 113.76          |
|         |           |                                   |                   |        | <b>Total :</b>              | <b>267.52</b>   |
| 173586  | 9/13/2018 | 000750 WESCO DISTRIBUTION INC     | 788017            |        | ELEC- HARDWARE SUPPLIES     |                 |
|         |           |                                   |                   | 018689 | 520-8000-8004-2301-0921-000 | 566.12          |
|         |           |                                   | 793495            |        | 520-8000-8004-2301-0921-000 | 43.87           |
|         |           |                                   |                   | 019187 | ELEC INV- HARDWARE SUPPLIES |                 |
|         |           |                                   |                   |        | 520-1500-154                | 855.25          |
|         |           |                                   | 801244            |        | 520-1500-154                | 66.28           |
|         |           |                                   |                   | 018661 | ELEC INV- HARDWARE SUPPLIES |                 |
|         |           |                                   |                   |        | 520-1500-154                | 247.00          |
|         |           |                                   |                   |        | 520-1500-154                | 19.14           |
|         |           |                                   |                   |        | <b>Total :</b>              | <b>1,797.66</b> |
| 173587  | 9/13/2018 | 003171 WEST VALLEY WATER DISTRICT | 23577-23504-08/18 |        | LLMD- WATER SERVICE         |                 |
|         |           |                                   | 24015-23926-08/18 |        | 702-6150-6210-2320-0000-000 | 51.61           |
|         |           |                                   | 24843-24702-08/18 |        | LLMD- WATER SERVICE         |                 |
|         |           |                                   | 25241-25078-08/18 |        | 702-6150-6210-2320-0000-000 | 51.61           |
|         |           |                                   | 25493-25320-08/18 |        | LLMD- WATER SERVICE         |                 |
|         |           |                                   | 25495-25322-08/18 |        | 702-6150-6210-2320-0000-000 | 1,562.17        |
|         |           |                                   | 25875-25680-08/18 |        | LLMD- WATER SERVICE         |                 |
|         |           |                                   |                   |        | 702-6150-6210-2320-0000-000 | 70.02           |
|         |           |                                   |                   |        | LLMD- WATER SERVICE         |                 |
|         |           |                                   |                   |        | 702-6150-6210-2320-0000-000 | 55.08           |
|         |           |                                   |                   |        | LLMD- WATER SERVICE         |                 |
|         |           |                                   |                   |        | 702-6150-6210-2320-0000-000 | 351.61          |
|         |           |                                   |                   |        | LLMD- WATER SERVICE         |                 |
|         |           |                                   |                   |        | 702-6150-6210-2320-0000-000 | 121.61          |

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| Voucher                          | Date      | Vendor                            | Invoice                                               | PO # | Description/Account                                                                                      | Amount                                      |
|----------------------------------|-----------|-----------------------------------|-------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 173587                           | 9/13/2018 | 003171 WEST VALLEY WATER DISTRICT | (Continued)<br>26061-25862-08/18<br>26529-26320-08/18 |      | LLMD- WATER SERVICE<br>702-6150-6210-2320-0000-000<br>LLMD- WATER SERVICE<br>702-6150-6210-2320-0000-000 | 25.05<br>70.02<br><b>Total : 2,358.78</b>   |
| 173588                           | 9/13/2018 | 003646 WILLDAN FINANCIAL SERVICES | 010-38841                                             |      | ARBITRAGE REBATE SERVICES<br>350-7700-7707-2350-0000-000                                                 | 1,250.00<br><b>Total : 1,250.00</b>         |
| 173589                           | 9/13/2018 | cbc2713 YANGAT, VIRGINIA          | 00300495                                              |      | CLOSING BILL CREDIT<br>520-2450-232                                                                      | 60.95<br><b>Total : 60.95</b>               |
| 951590000                        | 8/14/2018 | 044885 U S BANK                   | 2007 TAX PENSION8/18                                  |      | DEBT SVC (2007 TAXABLE PENSION BONDS)<br>358-1090-000                                                    | 1,939,653.40<br><b>Total : 1,939,653.40</b> |
| 136 Vouchers for bank code : boa |           |                                   |                                                       |      |                                                                                                          | <b>Bank total : 2,240,997.44</b>            |
| 136 Vouchers in this report      |           |                                   |                                                       |      |                                                                                                          | <b>Total vouchers : 2,240,997.44</b>        |

  
Stacey Dabbs  
Finance Director



Aurelio De La Torre  
City Treasurer

Voucher List  
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| Voucher | Date      | Vendor                         | Invoice          | PO #   | Description/Account                                              | Amount          |               |
|---------|-----------|--------------------------------|------------------|--------|------------------------------------------------------------------|-----------------|---------------|
| 173590  | 9/20/2018 | 061213 ACEVES, DANIEL          | 09/24-09/27/18   |        | PER DIEM (TRI-STATE SEMINAR 2018)<br>521-8100-8101-1160-0000-000 | 423.62          |               |
|         |           |                                |                  |        | <b>Total :</b>                                                   | <b>423.62</b>   |               |
| 173591  | 9/20/2018 | 046028 AT & T                  | 9391054752-0818  |        | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000     | 100.45          |               |
|         |           |                                | 9391054787-0818  | 054407 | PD- TELEPHONE SERVICES<br>100-6070-6071-2310-0000-000            | 507.02          |               |
|         |           |                                | 9391054803-0818  | 054407 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000     | 41.31           |               |
|         |           |                                | 9391055005-08/18 | 054407 | PD- TELEPHONE SERVICES<br>100-6070-6071-2310-0000-000            | 31.38           |               |
|         |           |                                | 9391055022-0818  | 054407 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000     | 21.00           |               |
|         |           |                                | 9391055028-08/18 | 054407 | PD- TELEPHONE SERVICES<br>100-6070-6071-2310-0000-000            | 19.34           |               |
|         |           |                                | 9391055036-0818  | 054407 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000          | 19.42           |               |
|         |           |                                | 9391055175-0818  | 054407 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000     | 21.00           |               |
|         |           |                                | 9391055264-0818  | 054407 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000          | 21.08           |               |
|         |           |                                | 9391055462-0818  | 054407 | PD- TELEPHONE SERVICES<br>100-6070-6071-2310-0000-000            | 225.10          |               |
|         |           |                                |                  |        | <b>Total :</b>                                                   | <b>1,007.10</b> |               |
| 173592  | 9/20/2018 | 000175 BERNELL HYDRAULICS, INC | 0289660          |        | ELEC- HARDWARE SUPPLIES<br>520-8000-8004-2210-0933-000           | 3.75            |               |
|         |           |                                |                  | 019049 |                                                                  | <b>Total :</b>  | <b>3.75</b>   |
| 173593  | 9/20/2018 | 033590 BIO-TOX LABORATORIES    | 36205            |        | PD- LAB ANALYSIS<br>100-6070-6071-2350-0000-000                  | 650.00          |               |
|         |           |                                |                  | 019203 |                                                                  | <b>Total :</b>  | <b>650.00</b> |
| 173594  | 9/20/2018 | 060822 BOLTON, AARON           | 09/24-09/27/18   |        | PER DIEM (TRI-STATE SEMINAR 2018)<br>522-8200-8200-1160-0000-000 | 419.26          |               |

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|---------|-----------|--------|-------------------------------|--------|------------------------------------|-----------------|
| 173594  | 9/20/2018 | 060822 | 060822 BOLTON, AARON          |        |                                    |                 |
|         |           |        |                               |        | (Continued)                        |                 |
|         |           |        |                               |        | <b>Total :</b>                     | <b>419.26</b>   |
| 173595  | 9/20/2018 | 059343 | BOSTAN, OVIDIU                |        |                                    |                 |
|         |           |        | 09/24-09/27/18                |        | PER DIEM (TRI-STATE SEMINAR 2018)  |                 |
|         |           |        |                               |        | 522-8200-8200-1160-0000-000        | 420.90          |
|         |           |        |                               |        | <b>Total :</b>                     | <b>420.90</b>   |
| 173596  | 9/20/2018 | 094282 | BROTHERS MAINTENANCE SERVICES |        |                                    |                 |
|         |           |        | 0000803                       |        | MAINTENANCE SERVICES               |                 |
|         |           |        |                               | 018852 | 100-1000-1000-2250-0000-000        | 8,150.00        |
|         |           |        |                               |        | <b>Total :</b>                     | <b>8,150.00</b> |
| 173597  | 9/20/2018 | 092017 | BURLINGTON SAFETY LABS        |        |                                    |                 |
|         |           |        | 57354                         |        | EELC- TESTING OF INSULATING GLOVES |                 |
|         |           |        |                               | 019050 | 520-8000-8004-1180-0926-000        | 1,406.62        |
|         |           |        |                               |        | <b>Total :</b>                     | <b>1,406.62</b> |
| 173598  | 9/20/2018 | 092221 | CRAFECO INC.                  |        |                                    |                 |
|         |           |        | 9401871538                    |        | WW- ASPHALT MATERIAL               |                 |
|         |           |        | 9401873450                    | 019192 | 522-8200-8200-2257-0000-000        | 691.76          |
|         |           |        |                               | 019192 | WW- ASPHALT MATERIAL               |                 |
|         |           |        |                               |        | 522-8200-8200-2257-0000-000        | 691.76          |
|         |           |        |                               |        | <b>Total :</b>                     | <b>1,383.52</b> |
| 173599  | 9/20/2018 | 002587 | EDWARD BABCOCK & SONS INC     |        |                                    |                 |
|         |           |        | BH81301-0987                  |        | WW- LABORATORY SAMPLING            |                 |
|         |           |        | BH81306-0987                  | 018901 | 522-8200-8200-2350-0000-000        | 71.00           |
|         |           |        | BH81323-0987                  | 018901 | WW- LABORATORY SAMPLING            |                 |
|         |           |        |                               |        | 522-8200-8200-2350-0000-000        | 71.00           |
|         |           |        | BH81461-0987                  | 018901 | WW- LABORATORY SAMPLING            |                 |
|         |           |        |                               |        | 522-8200-8200-2350-0000-000        | 71.00           |
|         |           |        | BH81606-0987                  | 018901 | WW- LABORATORY SAMPLING            |                 |
|         |           |        |                               |        | 522-8200-8200-2350-0000-000        | 112.00          |
|         |           |        | BH81639-0987                  | 018901 | WW- LABORATORY SAMPLING            |                 |
|         |           |        |                               |        | 522-8200-8200-2350-0000-000        | 71.00           |
|         |           |        | BH81774-0987                  | 018901 | WW- LABORATORY SAMPLING            |                 |
|         |           |        |                               |        | 522-8200-8200-2350-0000-000        | 20.00           |
|         |           |        | BH81955-0987                  | 018901 | WW- LABORATORY SAMPLING            |                 |
|         |           |        |                               |        | 522-8200-8200-2350-0000-000        | 71.00           |
|         |           |        | BH82063-0987                  | 018901 | WW- LABORATORY SAMPLING            |                 |
|         |           |        |                               |        | 522-8200-8200-2350-0000-000        | 71.00           |

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| Voucher | Date      | Vendor                           | Invoice         | PO #   | Description/Account                                        | Amount        |
|---------|-----------|----------------------------------|-----------------|--------|------------------------------------------------------------|---------------|
| 173599  | 9/20/2018 | 002587 EDWARD BABCOCK & SONS INC | (Continued)     |        |                                                            |               |
|         |           |                                  | BH82064-0987    | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING     | 71.00         |
|         |           |                                  | BH82066-0987    | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING     | 71.00         |
|         |           |                                  | BH82197-0987    | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING     | 71.00         |
|         |           |                                  |                 | 018901 | 522-8200-8200-2350-0000-000                                | 112.00        |
|         |           |                                  |                 |        | <b>Total :</b>                                             | <b>883.00</b> |
| 173600  | 9/20/2018 | 015957 FAIRVIEW FORD SALES, INC  | 529222          |        | AUTOMOTIVE PARTS                                           |               |
|         |           |                                  |                 | 054421 | 608-6150-8700-2210-8000-000                                | 989.17        |
|         |           |                                  |                 |        | <b>Total :</b>                                             | <b>989.17</b> |
| 173601  | 9/20/2018 | 000157 GENUINE AUTO PARTS        | 223938          |        | AUTOMOTIVE PARTS                                           |               |
|         |           |                                  |                 | 054427 | 608-6150-8700-2210-6071-000                                | 7.43          |
|         |           |                                  |                 |        | <b>Total :</b>                                             | <b>7.43</b>   |
| 173602  | 9/20/2018 | 000159 GRAINGER, INC             | 9871264967      |        | W- MAINTENANCE SUPPLIES                                    |               |
|         |           |                                  | 9892248957      | 054428 | 521-8100-8101-2301-0000-000                                | 109.65        |
|         |           |                                  |                 | 054428 | ELEC - MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000 | 435.94        |
|         |           |                                  |                 |        | <b>Total :</b>                                             | <b>545.59</b> |
| 173603  | 9/20/2018 | 092270 HAAKER EQUIPMENT COMPANY  | C44606          |        | AUTO PARTS & REPAIR                                        |               |
|         |           |                                  |                 | 019016 | 608-6150-8700-2210-8200-000                                | 369.47        |
|         |           |                                  |                 |        | <b>Total :</b>                                             | <b>369.47</b> |
| 173604  | 9/20/2018 | 025906 HOME DEPOT                | 4124930         |        | BM- HARDWARE SUPPLIES                                      |               |
|         |           |                                  | 8014502         | 054433 | 605-6150-6211-2250-6091-000                                | 378.45        |
|         |           |                                  | 8014503         | 054433 | 605-6150-6211-2250-8101-000                                | 21.10         |
|         |           |                                  |                 | 054433 | 605-6150-6211-2250-6091-000                                | 11.78         |
|         |           |                                  |                 |        | <b>Total :</b>                                             | <b>411.33</b> |
| 173605  | 9/20/2018 | 037218 HOSE MAN                  | 6202353-0001-06 |        | W- HOSE REPAIRS                                            |               |

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| 173605  | 9/20/2018 | 037218 HOSE MAN                   | (Continued)     |        |                                                         |                  |
|         |           |                                   | 6203143-0001-06 | 054436 | 521-8100-8101-2301-0000-000<br>ELEC- HOSE REPAIRS       | 244.18           |
|         |           |                                   |                 | 054436 | 520-8000-8004-2210-0933-000                             | 449.38           |
|         |           |                                   |                 |        | <b>Total :</b>                                          | <b>693.56</b>    |
| 173606  | 9/20/2018 | 094288 HP INC.                    | 60357262        |        | W- COMPUTERS                                            |                  |
|         |           |                                   |                 | 019169 | 520-8000-8003-2301-0921-000                             | 1,425.00         |
|         |           |                                   | 60358242        |        | 520-8000-8003-2301-0921-000<br>W- COMPUTERS             | 102.69           |
|         |           |                                   |                 | 019169 | 521-8100-8101-2301-0000-000                             | 1,058.00         |
|         |           |                                   |                 | 019169 | 522-8200-8200-2301-0000-000                             | 2,439.00         |
|         |           |                                   |                 |        | 521-8100-8101-2301-0000-000                             | 160.10           |
|         |           |                                   |                 |        | 522-8200-8200-2301-0000-000                             | 54.74            |
|         |           |                                   | 60363720        |        | 520-8000-8003-2301-0921-000<br>W- COMPUTERS             | 33.32            |
|         |           |                                   |                 | 019169 | 521-8100-8101-2301-0000-000                             | 5,232.00         |
|         |           |                                   |                 | 019169 | 520-8000-8003-2301-0921-000                             | 100.00           |
|         |           |                                   |                 | 019169 | 521-8100-8101-2301-0000-000                             | 20.00            |
|         |           |                                   |                 | 019169 | 522-8200-8200-2301-0000-000                             | 380.00           |
|         |           |                                   |                 | 019169 | 520-8000-8003-2301-0921-000                             | 1,308.00         |
|         |           |                                   |                 |        | 521-8100-8101-2301-0000-000                             | 405.48           |
|         |           |                                   |                 |        | 520-8000-8003-2301-0921-000                             | 101.37           |
|         |           |                                   |                 |        | <b>Total :</b>                                          | <b>12,819.70</b> |
| 173607  | 9/20/2018 | 000164 HUB CONST SPECIALTIES, INC | 46088-0         |        | W- MAINTENANCE MATERIALS                                |                  |
|         |           |                                   | 46129-0         | 054438 | 521-8100-8101-2301-0000-000                             | 25.33            |
|         |           |                                   | 46568-0         | 054438 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000 | 407.43           |
|         |           |                                   | 46804-0         | 054438 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000 | 30.24            |
|         |           |                                   | 48916-0         | 054438 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000 | 12.70            |
|         |           |                                   |                 | 054438 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000 | 167.40           |
|         |           |                                   |                 |        | <b>Total :</b>                                          | <b>643.10</b>    |

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| 173608  | 9/20/2018 | 019129 IE ALARM SYSTEMS               | 203558              |        | BM- FIRE SPRINKLER ALARM          |                 |
|         |           |                                       | 204104              | 019193 | 605-6150-6211-2250-0000-000       | 60.00           |
|         |           |                                       |                     | 019193 | 605-6150-6211-2250-0000-000       | 60.00           |
|         |           |                                       |                     |        | <b>Total :</b>                    | <b>120.00</b>   |
| 173609  | 9/20/2018 | 000276 INLAND WATER WORKS SUPPLY      | S1014265.001        |        | W- PIPING SUPPLIES                |                 |
|         |           |                                       |                     | 054439 | 521-8100-8101-2301-0000-000       | 77.58           |
|         |           |                                       |                     |        | <b>Total :</b>                    | <b>77.58</b>    |
| 173610  | 9/20/2018 | 060194 JEFFERS, LEWIS R.              | 09/24-09/27/18      |        | PER DIEM (TRI-STATE SEMINAR 2018) |                 |
|         |           |                                       | BOOT ALLOWANCE 2018 |        | 521-8100-8101-1160-0000-000       | 423.08          |
|         |           |                                       |                     |        | 521-8100-8101-1180-0000-000       | 120.63          |
|         |           |                                       |                     |        | <b>Total :</b>                    | <b>543.71</b>   |
| 173611  | 9/20/2018 | 092166 K H METALS AND SUPPLY          | 0445109-IN          |        | WW- HARDWARE SUPPLIES             |                 |
|         |           |                                       | 0445260-IN          | 054442 | 522-8200-8200-2257-0000-000       | 31.06           |
|         |           |                                       |                     | 054442 | 521-8100-8101-2301-0000-000       | 91.09           |
|         |           |                                       |                     |        | <b>Total :</b>                    | <b>122.15</b>   |
| 173612  | 9/20/2018 | 093033 MAYON, LLC                     | 09/11-09/20/18      |        | FIN- PROF. ACCOUNTING SERVICE     |                 |
|         |           |                                       |                     | 019298 | 100-6040-6041-2350-0000-000       | 2,175.00        |
|         |           |                                       |                     |        | <b>Total :</b>                    | <b>2,175.00</b> |
| 173613  | 9/20/2018 | 092953 MCAVOY & MARKHAM ENGINEERING & | M-2269              |        | ELEC- REPAIR PARTS                |                 |
|         |           |                                       |                     | 019033 | 520-8000-8003-2301-0921-000       | 1,664.72        |
|         |           |                                       |                     |        | <b>Total :</b>                    | <b>1,664.72</b> |
| 173614  | 9/20/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507721765           |        | ST- UNIFORM RENTAL SERVICES       |                 |
|         |           |                                       | 507721766           | 018957 | 210-6150-6160-1170-0000-000       | 52.94           |
|         |           |                                       | 507768872           | 018951 | 100-6150-6205-1170-0000-000       | 50.89           |
|         |           |                                       | 507772689           | 018951 | 100-6150-6205-1170-0000-000       | 176.00          |
|         |           |                                       |                     |        | ST- UNIFORM RENTAL SERVICES       |                 |

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| 173614  | 9/20/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)   |        |                                 |               |
|         |           |                                       |               | 018957 | 210-6150-6160-1170-0000-000     | 53.70         |
|         |           |                                       | 507772690     |        | PARKS - UNIFORM RENTAL SERVICES |               |
|         |           |                                       |               | 018951 | 100-6150-6205-1170-0000-000     | 46.70         |
|         |           |                                       | 507815966     |        | ST- UNIFORM RENTAL SERVICES     |               |
|         |           |                                       |               | 018957 | 210-6150-6160-1170-0000-000     | 52.94         |
|         |           |                                       | 507815967     |        | PARKS - UNIFORM RENTAL SERVICES |               |
|         |           |                                       |               | 018951 | 100-6150-6205-1170-0000-000     | 46.70         |
|         |           |                                       | 507871658     |        | ST- UNIFORM RENTAL SERVICES     |               |
|         |           |                                       |               | 018957 | 210-6150-6160-1170-0000-000     | 53.70         |
|         |           |                                       | 507871659     |        | PARKS - UNIFORM RENTAL SERVICES |               |
|         |           |                                       |               | 018951 | 100-6150-6205-1170-0000-000     | 46.70         |
|         |           |                                       | 507918661     |        | ST- UNIFORM RENTAL SERVICES     |               |
|         |           |                                       |               | 018957 | 210-6150-6160-1170-0000-000     | 52.94         |
|         |           |                                       | 507918662     |        | PARKS - UNIFORM RENTAL SERVICES |               |
|         |           |                                       |               | 018951 | 100-6150-6205-1170-0000-000     | 46.70         |
|         |           |                                       | 507963616     |        | ST- UNIFORM RENTAL SERVICES     |               |
|         |           |                                       |               | 018957 | 210-6150-6160-1170-0000-000     | 52.94         |
|         |           |                                       | 507963617     |        | PARKS - UNIFORM RENTAL SERVICES |               |
|         |           |                                       |               | 018951 | 100-6150-6205-1170-0000-000     | 46.70         |
|         |           |                                       |               |        | <b>Total :</b>                  | <b>779.55</b> |
| 173615  | 9/20/2018 | 093220 NESTLE WATERS NORTH AMERICA    | 18H0021202460 |        | FIRE- BOTTLE WATER SERVICES     |               |
|         |           |                                       |               | 054447 | 100-6090-6091-2301-0000-000     | 215.44        |
|         |           |                                       |               |        | <b>Total :</b>                  | <b>215.44</b> |
| 173616  | 9/20/2018 | 045033 OFFICE DEPOT                   | 186661989001  |        | PD- OFFICE SUPPLIES             |               |
|         |           |                                       |               | 054449 | 100-6070-6071-2300-0000-000     | 254.82        |
|         |           |                                       | 190435374001  |        | PD- OFFICE SUPPLIES             |               |
|         |           |                                       |               | 054449 | 100-6070-6071-2300-0000-000     | 97.58         |
|         |           |                                       | 190494646001  |        | COMM SVCS- OFFICE SUPPLIES      |               |
|         |           |                                       |               | 054449 | 100-6200-6203-2301-0000-000     | 108.82        |
|         |           |                                       | 190494772001  |        | COMM SVCS- OFFICE SUPPLIES      |               |
|         |           |                                       |               | 054449 | 100-6200-6214-2301-0000-000     | 92.64         |
|         |           |                                       | 191320672001  |        | COMM SVCS- OFFICE SUPPLIES      |               |
|         |           |                                       |               | 054449 | 100-6200-6209-2301-0000-000     | 107.25        |
|         |           |                                       | 191320672002  |        | COMM SVCS- OFFICE SUPPLIES      |               |

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| 173616  | 9/20/2018 | 045033 OFFICE DEPOT              | (Continued)    |        |                                                           |                 |
|         |           |                                  | 191325082001   | 054449 | 100-6200-6214-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 40.56           |
|         |           |                                  | 191401890001   | 054449 | 100-6200-6209-2301-0000-000<br>OFFICE SUPPLIES            | 30.04           |
|         |           |                                  | 191833829001   | 054449 | 100-6200-6214-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 113.55          |
|         |           |                                  | 191837224001   | 054449 | 100-6200-6217-2250-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 30.15           |
|         |           |                                  | 194856152001   | 054449 | 100-6200-6217-2250-0000-000<br>COMM SVCS- OFFICE SUPPLIES | 25.84           |
|         |           |                                  |                | 054449 | 100-6200-6213-2300-0000-000                               | 68.24           |
|         |           |                                  |                | 054449 | 100-6200-6217-2301-0000-000                               | 198.72          |
|         |           |                                  |                |        | <b>Total :</b>                                            | <b>1,168.21</b> |
| 173617  | 9/20/2018 | 014316 PRUDENTIAL OVERALL SUPPLY | 22667895       |        | ELEC- UNIFORM RENTAL SERVICES                             |                 |
|         |           |                                  | 22667896       | 054477 | 520-8000-8004-1170-0926-000                               | 249.10          |
|         |           |                                  | 22667901       | 054477 | 520-8000-8003-1170-0926-000                               | 154.15          |
|         |           |                                  |                | 054477 | 520-8000-8009-2225-0548-000                               | 72.80           |
|         |           |                                  |                |        | <b>Total :</b>                                            | <b>476.05</b>   |
| 173618  | 9/20/2018 | 009077 RAINBOW BOOK COMPANY      | 157352         |        | LIB- SPANISH BOOKS                                        |                 |
|         |           |                                  |                | 019224 | 100-6200-6250-2302-0000-000                               | 6,955.39        |
|         |           |                                  |                |        | 100-6200-6250-2302-0000-000                               | 539.04          |
|         |           |                                  |                |        | <b>Total :</b>                                            | <b>7,494.43</b> |
| 173619  | 9/20/2018 | 045153 SAN BERNARDINO COUNTY     | R22996         |        | PD- LIVE SCAN FINGERPRINTING                              |                 |
|         |           |                                  |                | 019134 | 100-6070-6071-2310-0000-000                               | 52.00           |
|         |           |                                  |                |        | <b>Total :</b>                                            | <b>52.00</b>    |
| 173620  | 9/20/2018 | 057868 SHINGLETON, WILLIAM       | 09/24-09/27/18 |        | PER DIEM (TRI-STATE SEMINAR 2018)                         |                 |
|         |           |                                  |                |        | 522-8200-8200-1160-0000-000                               | 423.62          |
|         |           |                                  |                |        | <b>Total :</b>                                            | <b>423.62</b>   |
| 173621  | 9/20/2018 | 000224 SMART AND FINAL IRIS CO   | 46841          |        | COMM SVCS- SUPPLIES                                       |                 |

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| 173621  | 9/20/2018 | 000224 SMART AND FINAL IRIS CO | (Continued) |        |                             |                 |
|         |           |                                |             | 054459 | 100-6200-6212-2301-0000-000 | 166.32          |
|         |           |                                |             |        | <b>Total :</b>              | <b>166.32</b>   |
| 173622  | 9/20/2018 | 092670 SO CAL LOCKSMITH        | 60819       |        | COMM SVCS- LOCK PARTS       |                 |
|         |           |                                | 60822       | 054460 | 100-6200-6217-2250-0000-000 | 100.00          |
|         |           |                                | 60844       | 054460 | 100-6200-6212-2250-0000-000 | 82.13           |
|         |           |                                | 60847       | 054460 | 100-6200-6217-2250-0000-000 | 165.38          |
|         |           |                                | 60875       | 054460 | 100-6200-6217-2250-0000-000 | 105.00          |
|         |           |                                |             | 054460 | 100-6200-6217-2250-0000-000 | 1,450.74        |
|         |           |                                |             |        | <b>Total :</b>              | <b>1,903.25</b> |
| 173623  | 9/20/2018 | 000234 SQUIRES LUMBER COMPANY  | 1589        |        | PARKS- MAINTENANCE MATERIAL |                 |
|         |           |                                | 1605        | 018943 | 100-6150-6205-2301-0000-000 | 20.46           |
|         |           |                                | 1614        | 018943 | 100-6150-6205-2301-0000-000 | 1.71            |
|         |           |                                | 1685        | 018963 | 210-6150-6160-2301-0000-000 | 7.51            |
|         |           |                                | 1711        | 018943 | 100-6150-6205-2301-0000-000 | 25.36           |
|         |           |                                | 1720        | 018943 | 100-6150-6205-2301-0000-000 | 56.76           |
|         |           |                                | 1723        | 018963 | 210-6150-6160-2301-0000-000 | 17.75           |
|         |           |                                | 1753        | 018963 | 210-6150-6160-2301-0000-000 | 6.44            |
|         |           |                                | 1818        | 018963 | 210-6150-6160-2301-0000-000 | 111.97          |
|         |           |                                | 1834        | 018963 | 210-6150-6160-2301-0000-000 | 6.85            |
|         |           |                                | 1835        | 018963 | 210-6150-6160-2301-0000-000 | 34.45           |

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| 173623  | 9/20/2018 | 000234 SQUIRES LUMBER COMPANY       | (Continued) |        |                                                                |                  |
|         |           |                                     | 1880        | 018963 | 210-6150-6160-2301-0000-000<br>PARKS- MAINTENANCE SUPPLIES     | 2.68             |
|         |           |                                     | 1881        | 018943 | 100-6150-6205-2301-0000-000<br>PARKS- MAINTENANCE SUPPLIES     | 46.10            |
|         |           |                                     | 1904        | 018943 | 100-6150-6205-2301-0000-000<br>PARKS- MAINTENANCE SUPPLIES     | 0.22             |
|         |           |                                     | 1911        | 018943 | 100-6150-6205-2301-0000-000<br>PARKS- MAINTENANCE SUPPLIES     | 11.54            |
|         |           |                                     | 1961        | 018943 | 100-6150-6205-2301-0000-000<br>PARKS- MAINTENANCE SUPPLIES     | 1.81             |
|         |           |                                     | 361962      | 018943 | 100-6150-6205-2301-0000-000<br>ST- MAINTENANCE SUPPLIES        | 54.12            |
|         |           |                                     |             | 018963 | 210-6150-6160-2301-0000-000                                    | 67.86            |
|         |           |                                     |             |        | <b>Total :</b>                                                 | <b>473.59</b>    |
| 173624  | 9/20/2018 | 000234 SQUIRES LUMBER COMPANY       | 1770        |        | PD- MAINTENANCE MATERIAL                                       |                  |
|         |           |                                     | 2038        | 054464 | 100-6070-6071-2301-0000-000<br>COMM SVCS- MAINTENANCE MATERIAL | 6.99             |
|         |           |                                     | 2064        | 054464 | 100-6200-6217-2250-0000-000<br>COMM SVCS- MAINTENANCE MATERIAL | 29.26            |
|         |           |                                     |             | 054464 | 100-6200-6217-2250-0000-000                                    | 18.96            |
|         |           |                                     |             |        | <b>Total :</b>                                                 | <b>55.21</b>     |
| 173625  | 9/20/2018 | 094254 SUEZ WTS SERVICES USA, INC.  | 99382717    |        | ELEC- LEASE ON WATER EQUIPMENT                                 |                  |
|         |           |                                     |             | 019253 | 520-8000-8009-2225-0548-000                                    | 8,747.35         |
|         |           |                                     |             |        | <b>Total :</b>                                                 | <b>8,747.35</b>  |
| 173626  | 9/20/2018 | 094281 SUNNYDAY LANDSCAPES          | 16152       |        | LLMD- LANDSCAPE SERVICES                                       |                  |
|         |           |                                     |             | 018900 | 702-6150-6210-2350-0000-000                                    | 6,975.00         |
|         |           |                                     |             | 018900 | 701-6150-6220-2350-0000-000                                    | 4,975.00         |
|         |           |                                     |             |        | <b>Total :</b>                                                 | <b>11,950.00</b> |
| 173627  | 9/20/2018 | 093622 TKE ENGINEERING AND PLANNING | 2018-158    |        | CONSULTING SERVICES - PW                                       |                  |
|         |           |                                     | 2018-308    |        | 100-6150-6151-2350-0000-000<br>CONSULTING SERVICES             | 370.00           |
|         |           |                                     |             |        | 100-6150-6151-2350-0000-000                                    | 3,107.50         |

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| 173627         | 9/20/2018 | 093622 TKE ENGINEERING AND PLANNING | (Continued)<br>2018-311 |        | CONSULTING SERVICES - PW<br>100-6150-6151-2350-0000-000                                                                                                                                                                                                                                   | 1,507.50                                                                                        |
| <b>Total :</b> |           |                                     |                         |        |                                                                                                                                                                                                                                                                                           | <b>4,985.00</b>                                                                                 |
| 173628         | 9/20/2018 | 003917 U S BANK                     | 5096228                 |        | ADMIN FEES (TAXABLE PENSION BONDS)<br>358-1000-1000-2380-0000-000                                                                                                                                                                                                                         | 2,420.00                                                                                        |
|                |           |                                     | 5096239                 |        | ADMIN FEES (LEASE REVENUE BONDS)<br>350-7700-7707-2380-0000-000                                                                                                                                                                                                                           | 2,420.00                                                                                        |
| <b>Total :</b> |           |                                     |                         |        |                                                                                                                                                                                                                                                                                           | <b>4,840.00</b>                                                                                 |
| 173629         | 9/20/2018 | 092083 ULTRA PRINTING               | 16018                   | 054469 | PW- BUSINESS CARDS<br>100-6150-6151-2300-0000-000                                                                                                                                                                                                                                         | 33.40                                                                                           |
| <b>Total :</b> |           |                                     |                         |        |                                                                                                                                                                                                                                                                                           | <b>33.40</b>                                                                                    |
| 173630         | 9/20/2018 | 093406 VERIZON WIRELESS             | 9811947829              | 054471 | PD- CELLULAR SERVICES<br>100-6070-6071-2310-0000-000                                                                                                                                                                                                                                      | 812.25                                                                                          |
| <b>Total :</b> |           |                                     |                         |        |                                                                                                                                                                                                                                                                                           | <b>812.25</b>                                                                                   |
| 173631         | 9/20/2018 | 045690 WIRZ & COMPANY PRINTING      | 100405                  | 054475 | COMM SVCS- PRINTING SERVICES<br>100-6200-6214-2354-0000-000                                                                                                                                                                                                                               | 122.84                                                                                          |
|                |           |                                     | 100523                  | 054475 | COMM SVCS- PRINTING SERVICES<br>100-6200-6214-2354-0000-000                                                                                                                                                                                                                               | 172.40                                                                                          |
|                |           |                                     | 100578                  | 054475 | COMM SVCS- PRINTING SERVICES<br>100-6200-6218-2354-0000-000                                                                                                                                                                                                                               | 109.91                                                                                          |
| <b>Total :</b> |           |                                     |                         |        |                                                                                                                                                                                                                                                                                           | <b>405.15</b>                                                                                   |
| 1037000        | 8/30/2018 | 061139 SO CALIF PUBLIC POWER AUTH   | 0818                    |        | ELEC- MONTHLY RESOLUTION BILLINGS<br>520-8000-8022-2350-0923-000<br>526-8000-8035-2041-0930-040<br>526-8000-8035-2350-0923-000<br>526-8000-8037-2350-0923-000<br>526-8000-8038-2350-0923-000<br>521-8100-8110-2341-0000-000<br>520-8000-8001-2270-0930-200<br>520-8000-8001-2350-0923-000 | 19,798.00<br>2,134.77<br>5,900.00<br>5,900.00<br>20,965.00<br>6,000.00<br>22,218.30<br>5,753.69 |
| <b>Total :</b> |           |                                     |                         |        |                                                                                                                                                                                                                                                                                           | <b>88,669.76</b>                                                                                |

Bank code : boa

| Voucher  | Date      | Vendor                            | Invoice             | PO # | Description/Account                                                                     | Amount                                               |
|----------|-----------|-----------------------------------|---------------------|------|-----------------------------------------------------------------------------------------|------------------------------------------------------|
| 1376000  | 8/30/2018 | 003755 SO CALIF PUBLIC POWER AUTH | MWD 0818            |      | ELEC- MONTHLY ENERGY COSTS<br>520-8000-8006-2330-0555-530                               | 33,920.00<br><b>Total : 33,920.00</b>                |
| 8824600  | 8/28/2018 | 061477 SOUTHWEST POWER POOL (SPP) | EIUFMPCYCL-208      |      | ELEC- FLOW MITIGATION PLAN DUES<br>520-8000-8006-2330-0555-800                          | 1,182.61<br><b>Total : 1,182.61</b>                  |
| 11392040 | 8/13/2018 | 000214 PERS-PAYROLL REPORT        | 07/19/18- 26038     |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                 | 21,752.25<br><b>Total : 21,752.25</b>                |
| 13770000 | 8/30/2018 | 060161 SO CALIF PUBLIC POWER AUTH | KBS 0818            |      | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-540<br>520-8000-8006-2330-0555-600 | 53,940.00<br>-33,319.72<br><b>Total : 20,620.28</b>  |
| 13780000 | 8/30/2018 | 003111 SO CALIF PUBLIC POWER AUTH | ATSP 0818           |      | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-540<br>520-8000-8006-2330-0555-600 | 115,300.00<br>-66,408.80<br><b>Total : 48,891.20</b> |
| 15092000 | 8/1/2018  | 035929 BANK OF AMERICA            | STATE- 7/31/18      |      | STATE TAXES<br>762-2010-000                                                             | 272.33<br><b>Total : 272.33</b>                      |
| 24508400 | 8/31/2018 | 060656 DOMINO SOLAR LTD           | JB-9232227-00-08/18 |      | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                   | 6,127.19<br><b>Total : 6,127.19</b>                  |
| 24524500 | 8/31/2018 | 060656 DOMINO SOLAR LTD           | JB-9231899-00-08/18 |      | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                   | 5,687.69<br><b>Total : 5,687.69</b>                  |
| 30004139 | 8/30/2018 | 058819 CALIFORNIA INDEPENDENT     | 2018082831-39488111 |      | ELECTRIC TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-710<br>520-7907-000            | 48.70<br>-0.81                                       |

Bank code : boa

| Voucher                                | Date      | Vendor                               | Invoice              | PO # | Description/Account          | Amount                             |
|----------------------------------------|-----------|--------------------------------------|----------------------|------|------------------------------|------------------------------------|
| 30004139                               | 8/30/2018 | 058819 058819 CALIFORNIA INDEPENDENT | (Continued)          |      |                              | <b>Total : 47.89</b>               |
| 82018000                               | 8/13/2018 | 003672 CALIFORNIA PUBLIC EMPLOYEES'  | AUG 18               |      | HEALTH PREMIUMS              |                                    |
|                                        |           |                                      |                      |      | 762-2020-000                 | 210,099.32                         |
|                                        |           |                                      |                      |      | 100-6030-6030-2380-0000-000  | 483.23                             |
|                                        |           |                                      |                      |      | 100-6030-6030-1150-0000-000  | 22,366.80                          |
|                                        |           |                                      |                      |      | 100-6030-6030-2380-0000-000  | 262.31                             |
|                                        |           |                                      |                      |      | <b>Total :</b>               | <b>233,211.66</b>                  |
| 91236000                               | 8/29/2018 | 035929 BANK OF AMERICA               | FEDERAL 08/29/18 SUP |      | FEDERAL TAXES                |                                    |
|                                        |           |                                      |                      |      | 762-2200-000                 | 1,841.82                           |
|                                        |           |                                      |                      |      | <b>Total :</b>               | <b>1,841.82</b>                    |
| 91253000                               | 8/29/2018 | 035929 BANK OF AMERICA               | STATE 08/29/18 SUPP  |      | STATE TAXES                  |                                    |
|                                        |           |                                      |                      |      | 762-2010-000                 | 698.73                             |
|                                        |           |                                      |                      |      | <b>Total :</b>               | <b>698.73</b>                      |
| 115082600                              | 8/29/2018 | 003893 ING                           | PP 08/30/18          |      | 457 DEF COMP & LOAN PAYMENTS |                                    |
|                                        |           |                                      |                      |      | 762-2040-000                 | 8,179.76                           |
|                                        |           |                                      |                      |      | 762-2045-000                 | 601.83                             |
|                                        |           |                                      |                      |      | <b>Total :</b>               | <b>8,781.59</b>                    |
| 115151400                              | 8/30/2018 | 000214 PERS-PAYROLL REPORT           | 08/02/18-R. FOULDS   |      | RETIREMENT CONTRIBUTION      |                                    |
|                                        |           |                                      |                      |      | 762-2080-000                 | 393.41                             |
|                                        |           |                                      |                      |      | <b>Total :</b>               | <b>393.41</b>                      |
| 665783018                              | 8/29/2018 | 003772 STATE OF CALIFORNIA           | PP 08/30/18          |      | CHILD SUPPORT PAYMENTS       |                                    |
|                                        |           |                                      |                      |      | 762-2150-000                 | 2,729.52                           |
|                                        |           |                                      |                      |      | <b>Total :</b>               | <b>2,729.52</b>                    |
| <b>58 Vouchers for bank code : boa</b> |           |                                      |                      |      |                              | <b>Bank total : 555,739.03</b>     |
| <b>58 Vouchers in this report</b>      |           |                                      |                      |      |                              | <b>Total vouchers : 555,739.03</b> |

Bank code : boa

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------|--------|---------|------|---------------------|--------|
|---------|------|--------|---------|------|---------------------|--------|

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

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

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|------------------------|--------------------|---------------------------------------|
| <b>City Council</b>    |                    |                                       |
| 130544                 | 6000               | 1,583.95                              |
| 130545                 | 6000               | 259.27                                |
| 130546                 | 6000               | 274.04                                |
| 130547                 | 6000               | 197.73                                |
| 130548                 | 6000               | 259.27                                |
| 130549                 | 6000               | 274.04                                |
| 939570                 | 6000               | 229.20                                |
| 939571                 | 6000               | 274.04                                |
|                        | <b>Subtotal</b>    | <b><u>3,351.54</u></b>                |
| <b>City Clerk</b>      |                    |                                       |
| 130550                 | 6010               | 738.32                                |
| 130551                 | 6010               | 2,048.57                              |
| 130552                 | 6010               | 1,275.77                              |
|                        | <b>Subtotal</b>    | <b><u>4,062.66</u></b>                |
| <b>City Manager</b>    |                    |                                       |
| 130553                 | 6020               | 2,758.15                              |
| 130554                 | 6020               | 2,294.43                              |
| 130555                 | 6020               | 3,336.21                              |
| 130556                 | 6020               | 4,765.83 Regular Salary               |
|                        | <b>Subtotal</b>    | <b><u>13,154.62</u></b>               |
| <b>Human Resources</b> |                    |                                       |
| 130557                 | 6030               | 2,375.27                              |
| 130558                 | 6030               | 407.97                                |
| 130559                 | 6030               | 1,930.47                              |
| 130560                 | 6030               | 4,078.60 Regular Salary               |
|                        | <b>Subtotal</b>    | <b><u>8,792.31</u></b>                |
| <b>Finance</b>         |                    |                                       |
| 130561                 | 6040               | 3,830.73 Regular Salary               |
| 130562                 | 6040               | 1,503.30                              |
| 130563                 | 6040               | 3,802.07 Regular Salary/Leave Cashout |
| 130564                 | 6040               | 1,435.69                              |
| 130565                 | 6040               | 3,451.10 Regular Salary               |
| 130566                 | 6040               | 1,625.46                              |
| 130567                 | 6040               | 1,719.25                              |
| 130568                 | 6040               | 1,657.00                              |
| 130569                 | 6040               | 1,734.95                              |
| 130570                 | 6040               | 1,929.11                              |
| 130571                 | 6040               | 1,369.99                              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u>       | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|-----------------------|--------------------|---------------------------------------|
| 130572                | 6040               | 3,606.96 Regular Salary/Leave Cashout |
| 130573                | 6040               | 1,621.57                              |
| 130574                | 6040               | 1,642.97                              |
| 130575                | 6040               | 2,231.63                              |
| 130576                | 6040               | 1,396.28                              |
| 130577                | 6040               | 1,698.59                              |
| 130578                | 6040               | 1,476.60                              |
| 130579                | 6040               | 1,369.24                              |
| 130580                | 6040               | 2,848.96                              |
| 130876                | 6040               | 1,875.88                              |
| 130877                | 6040               | 1,963.41                              |
| 130878                | 6040               | 1,666.41                              |
| 130879                | 6040               | 2,361.85                              |
| 130880                | 6040               | 2,111.51                              |
| 130881                | 6040               | 2,872.61                              |
|                       | <b>Subtotal</b>    | <b>54,803.12</b>                      |
| <b>City Treasurer</b> |                    |                                       |
| 130581                | 6060               | 1,375.04                              |
|                       | <b>Subtotal</b>    | <b>1,375.04</b>                       |
| <b>Police</b>         |                    |                                       |
| 130582                | 6070               | 1,916.37                              |
| 130583                | 6070               | 3,415.88                              |
| 130584                | 6070               | 2,554.22                              |
| 130585                | 6070               | 1,856.45                              |
| 130586                | 6070               | 1,025.95                              |
| 130587                | 6070               | 2,235.78                              |
| 130588                | 6070               | 2,154.51                              |
| 130589                | 6070               | 2,182.55                              |
| 130590                | 6070               | 3,734.63                              |
| 130591                | 6070               | 1,524.20                              |
| 130592                | 6070               | 3,035.21                              |
| 130593                | 6070               | 2,735.34                              |
| 130594                | 6070               | 2,605.39                              |
| 130595                | 6070               | 705.41                                |
| 130596                | 6070               | 3,549.94                              |
| 130597                | 6070               | 2,912.07                              |
| 130598                | 6070               | 4,628.12 Regular Salary/OT            |
| 130599                | 6070               | 1,390.88                              |
| 130600                | 6070               | 4,100.40 Regular Salary               |
| 130601                | 6070               | 1,973.07                              |
| 130602                | 6070               | 1,724.19                              |
| 130603                | 6070               | 8,609.61 Regular Salary/OT            |
| 130604                | 6070               | 2,414.41                              |
| 130605                | 6070               | 2,546.66                              |
| 130606                | 6070               | 1,659.19                              |
| 130607                | 6070               | 464.06                                |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 130608          | 6070               | 1,982.17                   |
| 130609          | 6070               | 5,834.35 Regular Salary/OT |
| 130610          | 6070               | 1,804.82                   |
| 130611          | 6070               | 2,893.57                   |
| 130612          | 6070               | 3,947.22                   |
| 130613          | 6070               | 491.36                     |
| 130614          | 6070               | 3,929.16                   |
| 130615          | 6070               | 1,774.45                   |
| 130616          | 6070               | 3,614.88                   |
| 130617          | 6070               | 1,859.90                   |
| 130618          | 6070               | 3,515.40                   |
| 130619          | 6070               | 3,706.96                   |
| 130620          | 6070               | 577.49                     |
| 130621          | 6070               | 2,077.89                   |
| 130622          | 6070               | 3,140.36                   |
| 130623          | 6070               | 2,060.64                   |
| 130624          | 6070               | 1,694.65                   |
| 130625          | 6070               | 3,215.54                   |
| 130626          | 6070               | 2,438.38                   |
| 130627          | 6070               | 1,843.60                   |
| 130628          | 6070               | 3,085.88                   |
| 130629          | 6070               | 2,497.04                   |
| 130630          | 6070               | 255.57                     |
| 130631          | 6070               | 1,458.63                   |
| 130632          | 6070               | 3,745.09                   |
| 130633          | 6070               | 3,696.33                   |
| 130634          | 6070               | 2,095.47                   |
| 130635          | 6070               | 1,470.43                   |
| 130636          | 6070               | 2,284.23                   |
| 130637          | 6070               | 1,705.81                   |
| 130638          | 6070               | 1,855.45                   |
| 130639          | 6070               | 2,751.71                   |
| 130640          | 6070               | 2,476.91                   |
| 130641          | 6070               | 5,013.44 Regular Salary    |
| 130642          | 6070               | 2,289.66                   |
| 130643          | 6070               | 2,992.96                   |
| 130644          | 6070               | 1,669.15                   |
| 130645          | 6070               | 2,594.00                   |
| 130646          | 6070               | 3,067.34                   |
| 130647          | 6070               | 2,314.32                   |
| 130648          | 6070               | 2,229.50                   |
| 130649          | 6070               | 2,996.04                   |
| 130650          | 6070               | 4,678.28 Regular Salary/OT |
| 130651          | 6070               | 3,023.63                   |
| 130652          | 6070               | 926.92                     |
| 130653          | 6070               | 3,049.62                   |
| 130654          | 6070               | 3,185.75                   |
| 130655          | 6070               | 2,008.80                   |
| 130656          | 6070               | 2,662.12                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 130657          | 6070               | 4,158.92 Regular Salary/OT |
| 130658          | 6070               | 3,543.89                   |
| 130659          | 6070               | 2,106.29                   |
| 130660          | 6070               | 1,867.61                   |
| 130661          | 6070               | 4,575.06 Regular Salary/OT |
| 130662          | 6070               | 3,104.27                   |
| 130663          | 6070               | 2,751.78                   |
| 939534          | 6070               | 702.74                     |
| 939535          | 6070               | 209.37                     |
| 939536          | 6070               | 289.13                     |
| 939537          | 6070               | 175.73                     |
| 939538          | 6070               | 60.27                      |
| 939539          | 6070               | 33.38                      |
| 939540          | 6070               | 501.60                     |
| 939541          | 6070               | 153.48                     |
| 939542          | 6070               | 56.22                      |
| 939543          | 6070               | 3,308.12                   |
| 939544          | 6070               | 2,014.31                   |
| 939572          | 6070               | 226.88                     |
| 939573          | 6070               | 558.13                     |
|                 | <b>Subtotal</b>    | <b><u>224,534.54</u></b>   |

**Fire**

|        |      |                                  |
|--------|------|----------------------------------|
| 130664 | 6090 | 3,511.81                         |
| 130665 | 6090 | 4,185.08 Regular Salary/Staffing |
| 130666 | 6090 | 7,147.19 Regular Salary/Staffing |
| 130667 | 6090 | 3,578.33                         |
| 130668 | 6090 | 5,143.95 Regular Salary/Staffing |
| 130669 | 6090 | 9,621.11 Regular Salary/OT       |
| 130670 | 6090 | 5,089.56 Regular Salary/Staffing |
| 130671 | 6090 | 9,479.87 Regular Salary/OT       |
| 130672 | 6090 | 2,112.82                         |
| 130673 | 6090 | 6,392.01 Regular Salary/Staffing |
| 130674 | 6090 | 3,209.73                         |
| 130675 | 6090 | 5,105.49 Regular Salary/Staffing |
| 130676 | 6090 | 3,253.26                         |
| 130677 | 6090 | 4,151.18 Regular Salary          |
| 130678 | 6090 | 2,583.45                         |
| 130679 | 6090 | 2,070.78                         |
| 130680 | 6090 | 2,960.73                         |
| 130681 | 6090 | 4,871.15 Regular Salary/Staffing |
| 130682 | 6090 | 3,192.80                         |
| 130683 | 6090 | 4,157.69 Regular Salary/Staffing |
| 130684 | 6090 | 2,779.13                         |
| 130685 | 6090 | 5,516.11 Regular Salary/Staffing |
| 130686 | 6090 | 4,651.10 Regular Salary          |
| 130687 | 6090 | 3,055.54                         |
| 130688 | 6090 | 13,290.25 Regular Salary/OT      |
| 130689 | 6090 | 4,630.03 Regular Salary/Staffing |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                   |
|-----------------|--------------------|----------------------------------|
| 130690          | 6090               | 4,024.32 Regular Salary/Staffing |
| 130691          | 6090               | 5,032.75 Regular Salary/Staffing |
| 130692          | 6090               | 3,618.93                         |
| 130693          | 6090               | 5,306.55 Regular Salary/Staffing |
| 130694          | 6090               | 8,000.86 Regular Salary/Staffing |
| 130695          | 6090               | 3,728.11                         |
| 130696          | 6090               | 5,295.98 Regular Salary/Staffing |
| 130697          | 6090               | 3,561.68                         |
| 130698          | 6090               | 6,225.40 Regular Salary/Staffing |
| 130699          | 6090               | 3,515.16                         |
| 130700          | 6090               | 2,688.87                         |
| 130701          | 6090               | 5,326.21 Regular Salary/Staffing |
| 939545          | 6090               | 1,202.18                         |
| 939546          | 6090               | 1,271.29                         |
| 939574          | 6090               | 1,792.41                         |
| 130702          | 6090               | 4,044.22 Regular Salary          |
| 939547          | 6090               | 900.17                           |
|                 | <b>Subtotal</b>    | <b><u>191,275.24</u></b>         |

**Public Works**

|        |                 |                                       |
|--------|-----------------|---------------------------------------|
| 130703 | 6150            | 1,065.18                              |
| 130704 | 6150            | 1,947.06                              |
| 130705 | 6150            | 1,417.85                              |
| 130706 | 6150            | 1,562.34                              |
| 939575 | 6150            | 1,953.21                              |
| 939576 | 6150            | 1,268.07                              |
| 939577 | 6150            | 1,334.45                              |
| 130707 | 6150            | 1,686.19                              |
| 130708 | 6150            | 540.57                                |
| 130709 | 6150            | 5,508.92 Regular Salary/Leave Cashout |
| 130710 | 6150            | 4,223.15 Regular Salary               |
| 130711 | 6150            | 4,424.88 Regular Salary/Leave Cashout |
| 939578 | 6150            | 2,253.63                              |
| 939579 | 6150            | 1,430.09                              |
| 130712 | 6150            | 1,839.33                              |
| 130713 | 6150            | 1,704.60                              |
| 130714 | 6150            | 1,624.29                              |
| 130715 | 6150            | 460.94                                |
| 130716 | 6150            | 1,143.70                              |
| 130717 | 6150            | 2,712.22                              |
| 130718 | 6150            | 4,161.99 Regular Salary/Leave Cashout |
| 130719 | 6150            | 1,252.91                              |
| 939580 | 6150            | 1,904.18                              |
| 939581 | 6150            | 1,385.19                              |
| 130882 | 6150            | 1,905.44                              |
| 939615 | 6150            | 2,094.63                              |
| 130883 | 6150            | 2,499.60                              |
|        | <b>Subtotal</b> | <b><u>55,304.61</u></b>               |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u>           | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|---------------------------|--------------------|-------------------------|
| <b>Community Services</b> |                    |                         |
| 130720                    | 6200               | 605.76                  |
| 130721                    | 6200               | 787.20                  |
| 130722                    | 6200               | 401.94                  |
| 130723                    | 6200               | 496.02                  |
| 130724                    | 6200               | 410.20                  |
| 130725                    | 6200               | 419.06                  |
| 130726                    | 6200               | 783.71                  |
| 130727                    | 6200               | 407.96                  |
| 130728                    | 6200               | 265.50                  |
| 130729                    | 6200               | 3,329.97 Regular Salary |
| 130730                    | 6200               | 1,907.88                |
| 130731                    | 6200               | 714.21                  |
| 130732                    | 6200               | 129.49                  |
| 130733                    | 6200               | 938.49                  |
| 130734                    | 6200               | 607.23                  |
| 130735                    | 6200               | 107.75                  |
| 130736                    | 6200               | 163.99                  |
| 130737                    | 6200               | 135.72                  |
| 130738                    | 6200               | 602.01                  |
| 130739                    | 6200               | 439.21                  |
| 130740                    | 6200               | 394.77                  |
| 130741                    | 6200               | 899.93                  |
| 130742                    | 6200               | 1,693.99                |
| 130743                    | 6200               | 468.81                  |
| 130744                    | 6200               | 559.87                  |
| 130745                    | 6200               | 236.88                  |
| 130746                    | 6200               | 164.10                  |
| 130747                    | 6200               | 395.84                  |
| 130748                    | 6200               | 1,796.10                |
| 130749                    | 6200               | 1,502.16                |
| 130750                    | 6200               | 407.42                  |
| 130751                    | 6200               | 370.19                  |
| 130752                    | 6200               | 400.45                  |
| 130753                    | 6200               | 864.64                  |
| 130754                    | 6200               | 733.09                  |
| 130755                    | 6200               | 54.78                   |
| 130756                    | 6200               | 772.89                  |
| 130757                    | 6200               | 607.72                  |
| 130758                    | 6200               | 181.84                  |
| 130759                    | 6200               | 386.94                  |
| 130760                    | 6200               | 299.98                  |
| 130761                    | 6200               | 1,679.22                |
| 130762                    | 6200               | 833.96                  |
| 130763                    | 6200               | 2,663.40                |
| 130764                    | 6200               | 540.41                  |
| 130765                    | 6200               | 1,710.98                |
| 130766                    | 6200               | 492.51                  |
| 939582                    | 6200               | 199.91                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u>             | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|-----------------------------|--------------------|---------------------------------------|
| 939583                      | 6200               | 775.98                                |
| 939584                      | 6200               | 589.93                                |
| 939585                      | 6200               | 579.56                                |
| 939586                      | 6200               | 268.93                                |
| 939587                      | 6200               | 376.64                                |
| 939588                      | 6200               | 140.72                                |
| 939589                      | 6200               | 253.87                                |
| 939590                      | 6200               | 214.15                                |
| 939591                      | 6200               | 270.16                                |
| 939592                      | 6200               | 80.82                                 |
| 939593                      | 6200               | 638.54                                |
| 939594                      | 6200               | 727.63                                |
| 939595                      | 6200               | 327.44                                |
| 939596                      | 6200               | 896.03                                |
| 939597                      | 6200               | 468.84                                |
| 939598                      | 6200               | 352.04                                |
| 939599                      | 6200               | 620.40                                |
| 130767                      | 6200               | 564.06                                |
| 130768                      | 6200               | 157.51                                |
| 130769                      | 6200               | 448.53                                |
| 130770                      | 6200               | 410.87                                |
| 939600                      | 6200               | 353.35                                |
| 939601                      | 6200               | 230.08                                |
| 939602                      | 6200               | 185.64                                |
| 939603                      | 6200               | 443.74                                |
| 939604                      | 6200               | 482.09                                |
| 939605                      | 6200               | 336.59                                |
|                             | <b>Subtotal</b>    | <b><u>46,160.22</u></b>               |
| <b>Library</b>              |                    |                                       |
| 130771                      | 6250               | 505.72                                |
| 130772                      | 6250               | 713.10                                |
| 130773                      | 6250               | 569.45                                |
| 130774                      | 6250               | 595.12                                |
| 130775                      | 6250               | 599.43                                |
| 130776                      | 6250               | 4,520.98 Regular Salary/Leave Cashout |
| 130777                      | 6250               | 364.63                                |
| 130778                      | 6250               | 868.56                                |
| 130779                      | 6250               | 748.99                                |
|                             | <b>Subtotal</b>    | <b><u>9,485.98</u></b>                |
| <b>Development Services</b> |                    |                                       |
| 130780                      | 6300               | 5,931.94 Regular Salary/Leave Cashout |
| 130781                      | 6300               | 2,344.95                              |
| 130782                      | 6300               | 1,396.36                              |
| 130783                      | 6300               | 2,697.30                              |
| 130784                      | 6300               | 261.42                                |
| 130785                      | 6300               | 4,583.45 Regular Salary               |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u>   | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                         |
|-------------------|--------------------|----------------------------------------|
| 130786            | 6300               | 3,411.19                               |
| 130787            | 6300               | 2,083.94                               |
|                   | <b>Subtotal</b>    | <b>22,710.55</b>                       |
| <b>Child Care</b> |                    |                                        |
| 130788            | 7200               | 523.53                                 |
| 130789            | 7200               | 787.41                                 |
| 130790            | 7200               | 169.64                                 |
| 130791            | 7200               | 1,668.97                               |
| 130792            | 7200               | 813.68                                 |
| 130793            | 7200               | 699.24                                 |
| 130794            | 7200               | 852.83                                 |
| 130795            | 7200               | 2,059.02                               |
| 130796            | 7200               | 2,609.84                               |
| 939606            | 7200               | 277.99                                 |
| 939607            | 7200               | 491.48                                 |
| 939608            | 7200               | 426.46                                 |
| 130797            | 7200               | 378.81                                 |
| 130798            | 7200               | 526.09                                 |
| 130799            | 7200               | 122.52                                 |
| 130800            | 7200               | 344.91                                 |
| 130801            | 7200               | 570.27                                 |
|                   | <b>Subtotal</b>    | <b>13,322.69</b>                       |
| <b>Electric</b>   |                    |                                        |
| 130802            | 8000               | 1,797.07                               |
| 130803            | 8000               | 4,489.59 Regular Salary/OT             |
| 130804            | 8000               | 4,088.98 Regular Salary/OT             |
| 130805            | 8000               | 4,457.19 Regular Salary/OT             |
| 130806            | 8000               | 15,166.47 Regular Salary/Leave Cashout |
| 130807            | 8000               | 1,621.69                               |
| 130808            | 8000               | 4,114.03 Regular Salary/OT             |
| 130809            | 8000               | 3,296.22                               |
| 130810            | 8000               | 4,245.29 Regular Salary/OT             |
| 130811            | 8000               | 2,035.59                               |
| 130812            | 8000               | 1,800.00                               |
| 130813            | 8000               | 8,588.59 Regular Salary/OT             |
| 130814            | 8000               | 3,620.51                               |
| 130815            | 8000               | 4,658.61 Regular Salary/OT             |
| 130816            | 8000               | 4,128.27 Regular Salary/OT             |
| 130817            | 8000               | 3,835.14                               |
| 130818            | 8000               | 20.84                                  |
| 130819            | 8000               | 2,353.47                               |
| 130820            | 8000               | 3,185.70                               |
| 130821            | 8000               | 2,108.51                               |
| 130822            | 8000               | 2,387.74                               |
| 130823            | 8000               | 3,286.16                               |
| 130824            | 8000               | 3,571.70                               |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 939609          | 8000               | 4,476.29 Regular Salary/OT |
| 939610          | 8000               | 2,360.61                   |
| 939611          | 8000               | 4,745.72 Regular Salary/OT |
| 939612          | 8000               | 3,995.07                   |
| 939613          | 8000               | 3,429.76                   |
| 130825          | 8000               | 5,095.11 Regular Salary    |
| 130826          | 8000               | 1,468.54                   |
| 130855          | 8000               | 540.57                     |
| 130827          | 8000               | 2,259.69                   |
| 130828          | 8000               | 2,495.94                   |
| 130829          | 8000               | 2,625.10                   |
| 130830          | 8000               | 2,259.17                   |
| 130831          | 8000               | 3,537.37                   |
| 130832          | 8000               | 2,816.51                   |
| 130833          | 8000               | 3,496.96                   |
| 130834          | 8000               | 5,211.93 Regular Salary/OT |
| 130835          | 8000               | 3,636.31                   |
| 130836          | 8000               | 3,223.49                   |
| 130837          | 8000               | 1,381.98                   |
|                 | <b>Subtotal</b>    | <b><u>147,913.48</u></b>   |

**Water Utility**

|        |                 |                            |
|--------|-----------------|----------------------------|
| 130838 | 8100            | 4,991.50 Regular Salary/OT |
| 130839 | 8100            | 2,118.52                   |
| 130840 | 8100            | 2,456.70                   |
| 130841 | 8100            | 2,839.06                   |
| 130842 | 8100            | 4,092.50 Regular Salary/OT |
| 130843 | 8100            | 2,255.27                   |
| 130844 | 8100            | 2,561.11                   |
| 130845 | 8100            | 2,426.85                   |
| 130846 | 8100            | 2,700.87                   |
| 130847 | 8100            | 2,858.18                   |
| 130848 | 8100            | 5,079.61 Regular Salary/OT |
| 130849 | 8100            | 2,296.20                   |
| 130850 | 8100            | 2,050.92                   |
| 939614 | 8100            | 6,934.78 Regular Salary/OT |
|        | <b>Subtotal</b> | <b><u>45,662.07</u></b>    |

**Wastewater Utility & Storm Water**

|        |      |                            |
|--------|------|----------------------------|
| 130858 | 8200 | 4,160.41 Regular Salary/OT |
| 130859 | 8200 | 2,001.79                   |
| 130860 | 8200 | 3,580.83                   |
| 130861 | 8200 | 808.73                     |
| 130862 | 8200 | 4,621.01 Regular Salary/OT |
| 130863 | 8200 | 2,205.65                   |
| 130864 | 8200 | 2,349.93                   |
| 130865 | 8200 | 1,681.98                   |
| 130866 | 8200 | 524.17                     |

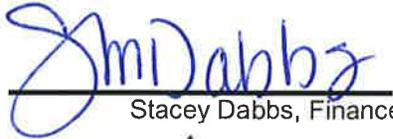
**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 6/30/2018 to 7/13/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>   |
|-----------------|--------------------|------------------|
| 130867          | 8200               | 2,300.89         |
| 130868          | 8200               | 1,724.71         |
| 130869          | 8200               | 1,584.85         |
| 130870          | 8200               | 2,493.32         |
| 130871          | 8200               | 2,097.13         |
| 130872          | 8200               | 2,081.30         |
| 130873          | 8200               | 2,359.44         |
| 130874          | 8200               | 1,774.70         |
| 130875          | 8200               | 2,332.53         |
| <b>Subtotal</b> |                    | <b>40,683.37</b> |

**Wastewater Administration**

|                 |      |                         |
|-----------------|------|-------------------------|
| 130851          | 8300 | 1,061.00                |
| 130852          | 8300 | 3,416.77 Regular Salary |
| 130853          | 8300 | 3,157.85 Regular Salary |
| 130854          | 8300 | 869.81                  |
| 130856          | 8300 | 2,794.50                |
| 130857          | 8300 | 2,730.35                |
| <b>Subtotal</b> |      | <b>14,030.28</b>        |

**Grand Total** **896,622.32**



Stacey Dabbs, Finance Director



Aurelio De La Torre, Treasurer

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|------------------------|--------------------|-------------------------|
| <b>City Council</b>    |                    |                         |
| 130889                 | 6000               | 1,583.95                |
| 130890                 | 6000               | 258.79                  |
| 130891                 | 6000               | 272.54                  |
| 130892                 | 6000               | 197.25                  |
| 130893                 | 6000               | 258.95                  |
| 130894                 | 6000               | 273.11                  |
| 939664                 | 6000               | 224.77                  |
| 939665                 | 6000               | 273.87                  |
|                        | <b>Subtotal</b>    | <b><u>3,343.23</u></b>  |
| <b>City Clerk</b>      |                    |                         |
| 130895                 | 6010               | 722.20                  |
| 130896                 | 6010               | 2,048.57                |
| 130897                 | 6010               | 1,275.77                |
|                        | <b>Subtotal</b>    | <b><u>4,046.54</u></b>  |
| <b>City Manager</b>    |                    |                         |
| 130898                 | 6020               | 2,758.15                |
| 130899                 | 6020               | 2,296.11                |
| 130900                 | 6020               | 3,336.21                |
| 130901                 | 6020               | 4,761.96 Regular Salary |
|                        | <b>Subtotal</b>    | <b><u>13,152.43</u></b> |
| <b>Human Resources</b> |                    |                         |
| 130902                 | 6030               | 2,205.98                |
| 130903                 | 6030               | 407.99                  |
| 130904                 | 6030               | 1,930.47                |
| 130905                 | 6030               | 4,074.72 Regular Salary |
|                        | <b>Subtotal</b>    | <b><u>8,619.16</u></b>  |
| <b>Finance</b>         |                    |                         |
| 130906                 | 6040               | 3,828.95 Regular Salary |
| 130907                 | 6040               | 1,503.29                |
| 130908                 | 6040               | 1,572.95                |
| 130909                 | 6040               | 2,477.84                |
| 130910                 | 6040               | 3,451.10 Regular Salary |
| 130911                 | 6040               | 1,433.35                |
| 130912                 | 6040               | 1,719.25                |
| 130913                 | 6040               | 1,657.00                |
| 130914                 | 6040               | 1,485.37                |
| 130915                 | 6040               | 1,850.69                |
| 130916                 | 6040               | 1,369.96                |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u>           | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|---------------------------|--------------------|---------------------------------------|
| 130917                    | 6040               | 1,774.03                              |
| 130918                    | 6040               | 3,579.52 Regular Salary/Leave Cashout |
| 130919                    | 6040               | 2,247.82                              |
| 130920                    | 6040               | 1,344.52                              |
| 130921                    | 6040               | 1,698.58                              |
| 130922                    | 6040               | 1,476.60                              |
| 130923                    | 6040               | 1,347.06                              |
| 939666                    | 6040               | 1,608.37                              |
| 130924                    | 6040               | 2,848.96                              |
| 131220                    | 6040               | 1,875.91                              |
| 131221                    | 6040               | 1,963.41                              |
| 131222                    | 6040               | 1,666.41                              |
| 131223                    | 6040               | 2,361.85                              |
| 131224                    | 6040               | 2,053.81                              |
| 131225                    | 6040               | 4,008.10 Regular Salary/Leave Cashout |
|                           | <b>Subtotal</b>    | <b><u>54,204.70</u></b>               |
| <br><b>City Treasurer</b> |                    |                                       |
| 130925                    | 6060               | 1,358.85                              |
|                           | <b>Subtotal</b>    | <b><u>1,358.85</u></b>                |
| <br><b>Police</b>         |                    |                                       |
| 130926                    | 6070               | 379.28                                |
| 130927                    | 6070               | 1,916.37                              |
| 130928                    | 6070               | 2,046.48                              |
| 130929                    | 6070               | 2,061.30                              |
| 130930                    | 6070               | 1,856.45                              |
| 130931                    | 6070               | 1,025.95                              |
| 130932                    | 6070               | 2,235.78                              |
| 130933                    | 6070               | 2,154.51                              |
| 130934                    | 6070               | 2,257.20                              |
| 130935                    | 6070               | 3,734.63                              |
| 130936                    | 6070               | 1,968.81                              |
| 130937                    | 6070               | 2,686.60                              |
| 130938                    | 6070               | 2,816.93                              |
| 130939                    | 6070               | 3,744.66                              |
| 130940                    | 6070               | 651.85                                |
| 130941                    | 6070               | 3,133.23                              |
| 130942                    | 6070               | 2,912.07                              |
| 130943                    | 6070               | 4,838.94 Regular Salary/OT            |
| 130944                    | 6070               | 1,390.88                              |
| 130945                    | 6070               | 4,100.40 Regular Salary/OT            |
| 130946                    | 6070               | 2,249.34                              |
| 130947                    | 6070               | 1,896.92                              |
| 130948                    | 6070               | 6,300.00 Regular Salary/OT            |
| 130949                    | 6070               | 2,414.41                              |
| 130950                    | 6070               | 1,328.81                              |
| 130951                    | 6070               | 1,659.19                              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 130952          | 6070               | 445.33                     |
| 130953          | 6070               | 1,923.35                   |
| 130954          | 6070               | 5,066.31 Regular Salary/OT |
| 130955          | 6070               | 1,804.82                   |
| 130956          | 6070               | 2,893.57                   |
| 130957          | 6070               | 3,371.76                   |
| 130958          | 6070               | 491.36                     |
| 130959          | 6070               | 3,778.88                   |
| 130960          | 6070               | 1,774.45                   |
| 130961          | 6070               | 4,287.39 Regular Salary/OT |
| 130962          | 6070               | 1,859.90                   |
| 130963          | 6070               | 2,766.40                   |
| 130964          | 6070               | 3,734.76                   |
| 130965          | 6070               | 1,249.01                   |
| 130966          | 6070               | 1,984.90                   |
| 130967          | 6070               | 3,140.36                   |
| 130968          | 6070               | 2,325.13                   |
| 130969          | 6070               | 1,677.40                   |
| 130970          | 6070               | 3,322.27                   |
| 130971          | 6070               | 2,438.38                   |
| 130972          | 6070               | 1,812.70                   |
| 130973          | 6070               | 3,085.88                   |
| 130974          | 6070               | 2,497.04                   |
| 130975          | 6070               | 292.07                     |
| 130976          | 6070               | 1,458.64                   |
| 130977          | 6070               | 3,745.09                   |
| 130978          | 6070               | 2,686.76                   |
| 130979          | 6070               | 1,660.10                   |
| 130980          | 6070               | 1,470.43                   |
| 130981          | 6070               | 2,118.24                   |
| 130982          | 6070               | 1,906.74                   |
| 130983          | 6070               | 1,914.27                   |
| 130984          | 6070               | 2,292.50                   |
| 130985          | 6070               | 2,328.48                   |
| 130986          | 6070               | 5,002.33 Regular Salary    |
| 130987          | 6070               | 2,273.66                   |
| 130988          | 6070               | 3,861.19                   |
| 130989          | 6070               | 1,669.15                   |
| 130990          | 6070               | 0.00                       |
| 130991          | 6070               | 4,801.51 Regular Salary/OT |
| 130992          | 6070               | 2,505.81                   |
| 130993          | 6070               | 2,291.31                   |
| 130994          | 6070               | 2,213.50                   |
| 130995          | 6070               | 1,303.79                   |
| 130996          | 6070               | 4,284.65 Regular Salary/OT |
| 130997          | 6070               | 3,606.80                   |
| 130998          | 6070               | 867.08                     |
| 130999          | 6070               | 4,195.37 Regular Salary/OT |
| 131000          | 6070               | 3,084.39                   |

**COLTON**  
**Payroll Disbursement Listing**  
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| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 131001          | 6070               | 1,883.98                   |
| 131002          | 6070               | 2,919.62                   |
| 131003          | 6070               | 4,043.61 Regular Salary/OT |
| 131004          | 6070               | 3,129.83                   |
| 131005          | 6070               | 2,045.51                   |
| 131006          | 6070               | 2,449.52                   |
| 131007          | 6070               | 4,910.40 Regular Salary/OT |
| 131008          | 6070               | 3,104.27                   |
| 131009          | 6070               | 2,751.78                   |
| 939623          | 6070               | 1,380.91                   |
| 939667          | 6070               | 482.38                     |
|                 | <b>Subtotal</b>    | <b><u>214,428.01</u></b>   |

**Fire**

|        |      |                                  |
|--------|------|----------------------------------|
| 131010 | 6090 | 4,052.54 Regular Salary/Staffing |
| 131011 | 6090 | 3,539.20                         |
| 131012 | 6090 | 2,758.51                         |
| 131013 | 6090 | 4,409.68 Regular Salary/OT       |
| 131014 | 6090 | 4,244.18 Regular Salary/Staffing |
| 131015 | 6090 | 1,148.66                         |
| 131016 | 6090 | 5,161.02 Regular Salary/Staffing |
| 131017 | 6090 | 4,956.10 Regular Salary/Staffing |
| 131018 | 6090 | 2,112.82                         |
| 131019 | 6090 | 5,799.28 Regular Salary/Staffing |
| 131020 | 6090 | 6,161.64 Regular Salary/Staffing |
| 131021 | 6090 | 3,006.30                         |
| 131022 | 6090 | 4,633.43 Regular Salary/Staffing |
| 131023 | 6090 | 2,583.39                         |
| 131024 | 6090 | 4,062.48 Regular Salary/Staffing |
| 131025 | 6090 | 2,960.56                         |
| 131026 | 6090 | 3,641.09                         |
| 131027 | 6090 | 4,047.13 Regular Salary/Staffing |
| 131028 | 6090 | 4,626.82 Regular Salary/Staffing |
| 131029 | 6090 | 5,773.94 Regular Salary/Staffing |
| 131030 | 6090 | 2,344.79                         |
| 131031 | 6090 | 4,648.57 Regular Salary/Staffing |
| 131032 | 6090 | 3,035.01                         |
| 131033 | 6090 | 6,879.37 Regular Salary/Staffing |
| 131034 | 6090 | 6,653.38 Regular Salary/Staffing |
| 131035 | 6090 | 6,612.68 Regular Salary/Staffing |
| 131036 | 6090 | 2,189.24                         |
| 131037 | 6090 | 6,707.12 Regular Salary/Staffing |
| 131038 | 6090 | 3,618.76                         |
| 131039 | 6090 | 4,597.67 Regular Salary/Staffing |
| 131040 | 6090 | 4,715.09 Regular Salary/Staffing |
| 131041 | 6090 | 5,731.04 Regular Salary/Staffing |
| 131042 | 6090 | 5,362.63 Regular Salary/Staffing |
| 131043 | 6090 | 2,967.93                         |
| 131044 | 6090 | 4,784.19 Regular Salary/Staffing |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>    |                         |
|-----------------|--------------------|-------------------|-------------------------|
| 131045          | 6090               | 4,445.40          | Regular Salary/Staffing |
| 131046          | 6090               | 4,023.18          | Regular Salary/Staffing |
| 131047          | 6090               | 7,422.88          | Regular Salary/Staffing |
| 939624          | 6090               | 2,630.63          |                         |
| 939625          | 6090               | 4,719.06          | Regular Salary/Staffing |
| 131048          | 6090               | 4,044.06          | Regular Salary          |
|                 | <b>Subtotal</b>    | <b>177,811.45</b> |                         |

**Public Works**

|        |                 |                  |                              |
|--------|-----------------|------------------|------------------------------|
| 131049 | 6150            | 1,278.54         |                              |
| 131050 | 6150            | 1,580.40         |                              |
| 131051 | 6150            | 2,225.67         |                              |
| 131052 | 6150            | 1,562.35         |                              |
| 939668 | 6150            | 1,216.89         |                              |
| 939669 | 6150            | 1,268.06         |                              |
| 939670 | 6150            | 2,776.54         |                              |
| 131053 | 6150            | 1,686.19         |                              |
| 131054 | 6150            | 413.60           |                              |
| 131055 | 6150            | 1,889.98         |                              |
| 131056 | 6150            | 4,215.91         | Regular Salary               |
| 131057 | 6150            | 2,805.77         |                              |
| 939671 | 6150            | 2,253.62         |                              |
| 939672 | 6150            | 1,330.44         |                              |
| 131058 | 6150            | 1,624.29         |                              |
| 131059 | 6150            | 598.78           |                              |
| 131060 | 6150            | 1,839.33         |                              |
| 131061 | 6150            | 1,043.46         |                              |
| 131062 | 6150            | 11,863.62        | Regular Salary/Leave Cashout |
| 131063 | 6150            | 1,825.73         |                              |
| 131064 | 6150            | 1,704.59         |                              |
| 131065 | 6150            | 1,252.91         |                              |
| 939673 | 6150            | 1,904.18         |                              |
| 939674 | 6150            | 1,385.19         |                              |
| 131226 | 6150            | 1,905.43         |                              |
| 939710 | 6150            | 2,094.63         |                              |
| 131227 | 6150            | 2,432.36         |                              |
|        | <b>Subtotal</b> | <b>57,978.46</b> |                              |

**Community Services**

|        |      |        |  |
|--------|------|--------|--|
| 131066 | 6200 | 696.29 |  |
| 131067 | 6200 | 813.81 |  |
| 131068 | 6200 | 483.77 |  |
| 131069 | 6200 | 410.51 |  |
| 131070 | 6200 | 378.88 |  |
| 131071 | 6200 | 430.69 |  |
| 131072 | 6200 | 582.07 |  |
| 131073 | 6200 | 457.18 |  |
| 131074 | 6200 | 62.15  |  |

COLTON  
Payroll Disbursement Listing  
Payperiod Dates: 7/14/2018 to 7/27/2018

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 131075          | 6200               | 3,488.10 Regular Salary |
| 131076          | 6200               | 1,907.88                |
| 131077          | 6200               | 594.84                  |
| 131078          | 6200               | 430.33                  |
| 131079          | 6200               | 924.01                  |
| 131080          | 6200               | 554.88                  |
| 131081          | 6200               | 237.06                  |
| 131082          | 6200               | 299.71                  |
| 131083          | 6200               | 580.69                  |
| 131084          | 6200               | 830.70                  |
| 131085          | 6200               | 393.22                  |
| 131086          | 6200               | 418.54                  |
| 131087          | 6200               | 929.37                  |
| 131088          | 6200               | 1,693.99                |
| 131089          | 6200               | 556.49                  |
| 131090          | 6200               | 580.49                  |
| 131091          | 6200               | 353.05                  |
| 131092          | 6200               | 255.55                  |
| 131093          | 6200               | 1,796.10                |
| 131094          | 6200               | 1,485.60                |
| 131095          | 6200               | 617.13                  |
| 131096          | 6200               | 423.71                  |
| 131097          | 6200               | 501.28                  |
| 131098          | 6200               | 920.33                  |
| 131099          | 6200               | 665.72                  |
| 131100          | 6200               | 199.91                  |
| 131101          | 6200               | 783.88                  |
| 131102          | 6200               | 625.33                  |
| 131103          | 6200               | 442.86                  |
| 131104          | 6200               | 517.87                  |
| 131105          | 6200               | 437.37                  |
| 131106          | 6200               | 2,449.58                |
| 131107          | 6200               | 916.46                  |
| 131108          | 6200               | 2,663.40                |
| 131109          | 6200               | 774.87                  |
| 131110          | 6200               | 1,710.99                |
| 131111          | 6200               | 534.01                  |
| 939675          | 6200               | 255.84                  |
| 939676          | 6200               | 801.69                  |
| 939677          | 6200               | 541.17                  |
| 939678          | 6200               | 657.90                  |
| 939679          | 6200               | 503.00                  |
| 939680          | 6200               | 390.07                  |
| 939681          | 6200               | 173.30                  |
| 939682          | 6200               | 407.42                  |
| 939683          | 6200               | 318.74                  |
| 939684          | 6200               | 312.03                  |
| 939685          | 6200               | 94.29                   |
| 939686          | 6200               | 582.06                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 939687          | 6200               | 520.25                  |
| 939688          | 6200               | 757.61                  |
| 939689          | 6200               | 354.45                  |
| 939690          | 6200               | 945.20                  |
| 939691          | 6200               | 825.10                  |
| 939692          | 6200               | 570.57                  |
| 939693          | 6200               | 653.38                  |
| 131112          | 6200               | 702.36                  |
| 131113          | 6200               | 218.90                  |
| 131114          | 6200               | 485.45                  |
| 131115          | 6200               | 208.18                  |
| 939694          | 6200               | 353.35                  |
| 939695          | 6200               | 399.32                  |
| 939696          | 6200               | 54.11                   |
| 939697          | 6200               | 457.44                  |
| 939698          | 6200               | 421.82                  |
| 939699          | 6200               | 464.50                  |
|                 | <b>Subtotal</b>    | <b><u>51,240.15</u></b> |

**Library**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 131116 | 6250            | 709.70                  |
| 131117 | 6250            | 756.39                  |
| 131118 | 6250            | 654.69                  |
| 131119 | 6250            | 796.43                  |
| 131120 | 6250            | 538.26                  |
| 131121 | 6250            | 111.20                  |
| 131122 | 6250            | 2,506.04 Regular Salary |
| 131123 | 6250            | 456.54                  |
| 131124 | 6250            | 966.43                  |
| 131125 | 6250            | 664.45                  |
|        | <b>Subtotal</b> | <b><u>8,160.13</u></b>  |

**Development Services**

|        |                 |                                       |
|--------|-----------------|---------------------------------------|
| 131126 | 6300            | 1,790.39                              |
| 131127 | 6300            | 3,471.43                              |
| 131128 | 6300            | 1,396.37                              |
| 131129 | 6300            | 5,182.79 Regular Salary/Leave Cashout |
| 131130 | 6300            | 621.38                                |
| 131131 | 6300            | 4,562.06 Regular Salary               |
| 939700 | 6300            | 2,899.94                              |
| 131132 | 6300            | 3,411.19                              |
| 131133 | 6300            | 2,083.94                              |
|        | <b>Subtotal</b> | <b><u>25,419.49</u></b>               |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u>   | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|-------------------|--------------------|---------------------------------------|
| <b>Child Care</b> |                    |                                       |
| 131134            | 7200               | 262.36                                |
| 131135            | 7200               | 908.09                                |
| 131140            | 7200               | 1,036.79                              |
| 131141            | 7200               | 2,059.03                              |
| 131142            | 7200               | 4,931.31 Regular Salary/Leave Cashout |
| 939701            | 7200               | 465.86                                |
| 939702            | 7200               | 473.70                                |
| 939703            | 7200               | 527.57                                |
| 131143            | 7200               | 326.68                                |
| 131144            | 7200               | 693.60                                |
| 131145            | 7200               | 255.41                                |
| 131146            | 7200               | 640.62                                |
|                   | <b>Subtotal</b>    | <b><u>15,197.85</u></b>               |
| <b>Electric</b>   |                    |                                       |
| 131147            | 8000               | 1,266.95                              |
| 131148            | 8000               | 3,736.30                              |
| 131149            | 8000               | 3,268.04                              |
| 131150            | 8000               | 2,738.01                              |
| 131151            | 8000               | 3,604.18                              |
| 131152            | 8000               | 1,621.69                              |
| 131153            | 8000               | 3,782.44                              |
| 131154            | 8000               | 3,043.11                              |
| 131155            | 8000               | 2,274.99                              |
| 131156            | 8000               | 1,935.87                              |
| 131157            | 8000               | 1,800.01                              |
| 131158            | 8000               | 3,720.85                              |
| 131159            | 8000               | 7,599.42 Regular Salary/Leave Cashout |
| 131160            | 8000               | 5,030.37 Regular Salary/Leave Cashout |
| 131161            | 8000               | 2,570.44                              |
| 131162            | 8000               | 3,835.14                              |
| 131163            | 8000               | 20.76                                 |
| 131164            | 8000               | 2,353.47                              |
| 131165            | 8000               | 3,185.70                              |
| 131166            | 8000               | 2,011.02                              |
| 131167            | 8000               | 4,134.92 Regular Salary/Leave Cashout |
| 131168            | 8000               | 4,919.61 Regular Salary/OT            |
| 131169            | 8000               | 2,146.75                              |
| 939548            | 8000               | 911.59 MOU Retention Bonus            |
| 939549            | 8000               | 911.59 MOU Retention Bonus            |
| 939550            | 8000               | 874.48 MOU Retention Bonus            |
| 939551            | 8000               | 844.15 MOU Retention Bonus            |
| 939552            | 8000               | 911.40 MOU Retention Bonus            |
| 939553            | 8000               | 906.41 MOU Retention Bonus            |
| 939554            | 8000               | 911.59 MOU Retention Bonus            |
| 939555            | 8000               | 295.65 MOU Retention Bonus            |
| 939556            | 8000               | 830.59 MOU Retention Bonus            |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 939557          | 8000               | 911.40 MOU Retention Bonus |
| 939558          | 8000               | 915.00 MOU Retention Bonus |
| 939559          | 8000               | 295.65 MOU Retention Bonus |
| 939560          | 8000               | 853.70 MOU Retention Bonus |
| 939561          | 8000               | 901.78 MOU Retention Bonus |
| 939562          | 8000               | 295.65 MOU Retention Bonus |
| 939704          | 8000               | 3,946.68                   |
| 939705          | 8000               | 4,546.33 Regular Salary/OT |
| 939706          | 8000               | 3,974.12                   |
| 939707          | 8000               | 3,995.07                   |
| 939708          | 8000               | 3,282.28                   |
| 131170          | 8000               | 5,073.73 Regular Salary    |
| 131171          | 8000               | 1,434.19                   |
| 131200          | 8000               | 540.57                     |
| 131172          | 8000               | 2,376.08                   |
| 131173          | 8000               | 2,540.94                   |
| 131174          | 8000               | 2,588.92                   |
| 131175          | 8000               | 2,225.12                   |
| 939563          | 8000               | 295.65 MOU Retention Bonus |
| 939564          | 8000               | 295.65 MOU Retention Bonus |
| 131176          | 8000               | 2,954.80                   |
| 131177          | 8000               | 2,680.07                   |
| 131178          | 8000               | 3,344.79                   |
| 131179          | 8000               | 3,371.18                   |
| 131180          | 8000               | 2,629.66                   |
| 131181          | 8000               | 2,570.29                   |
| 939565          | 8000               | 821.08 MOU Retention Bonus |
| 939566          | 8000               | 911.59 MOU Retention Bonus |
| 939567          | 8000               | 911.59 MOU Retention Bonus |
| 939568          | 8000               | 874.48 MOU Retention Bonus |
| 939569          | 8000               | 911.59 MOU Retention Bonus |
| 131182          | 8000               | 1,381.98                   |

**Subtotal** 142,649.10

**Water Utility**

|        |      |                            |
|--------|------|----------------------------|
| 131183 | 8100 | 2,435.12                   |
| 131184 | 8100 | 2,326.45                   |
| 131185 | 8100 | 4,414.60 Regular Salary/OT |
| 131186 | 8100 | 2,800.48                   |
| 131187 | 8100 | 1,529.77                   |
| 131188 | 8100 | 2,395.61                   |
| 131189 | 8100 | 6,094.43 Regular Salary/OT |
| 131190 | 8100 | 2,497.57                   |
| 131191 | 8100 | 1,720.78                   |
| 131192 | 8100 | 2,429.70                   |
| 131193 | 8100 | 4,198.59 Regular Salary/OT |
| 131194 | 8100 | 2,333.98                   |
| 131195 | 8100 | 1,959.38                   |
| 939709 | 8100 | 3,502.70                   |

**Subtotal** 40,639.16

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/14/2018 to 7/27/2018**

| <u>CHECK NO</u>                             | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                  |
|---------------------------------------------|--------------------|---------------------------------|
| <b>Wastewater Utility &amp; Storm Water</b> |                    |                                 |
| 131203                                      | 8200               | 2,521.98                        |
| 131204                                      | 8200               | 1,730.60                        |
| 131205                                      | 8200               | 2,502.71                        |
| 131206                                      | 8200               | 808.73                          |
| 131207                                      | 8200               | 2,617.53                        |
| 131208                                      | 8200               | 2,132.10                        |
| 131209                                      | 8200               | 2,349.93                        |
| 131210                                      | 8200               | 2,198.15                        |
| 131211                                      | 8200               | 1,629.59                        |
| 131212                                      | 8200               | 2,110.77                        |
| 131213                                      | 8200               | 1,691.48                        |
| 131214                                      | 8200               | 2,640.40                        |
| 131215                                      | 8200               | 3,387.88 Regular Salary/OT      |
| 131216                                      | 8200               | 1,698.66                        |
| 131217                                      | 8200               | 2,132.74                        |
| 131218                                      | 8200               | 1,695.25                        |
| 131219                                      | 8200               | 2,236.32                        |
|                                             | <b>Subtotal</b>    | <b><u>36,084.82</u></b>         |
| <br><b>Wastewater Administration</b>        |                    |                                 |
| 131196                                      | 8300               | 1,060.99                        |
| 131197                                      | 8300               | 3,416.77 Regular Salary         |
| 131198                                      | 8300               | 9,901.85 Regular Salary/Cashout |
| 131199                                      | 8300               | 976.50                          |
| 131201                                      | 8300               | 2,794.50                        |
| 131202                                      | 8300               | 3,088.74 Regular Salary/OT      |
|                                             | <b>Subtotal</b>    | <b><u>21,239.35</u></b>         |
| <br><b>Grand Total</b>                      |                    | <b><u>875,572.88</u></b>        |

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

  
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 Aurelio De La Torre, Treasurer



## STAFF REPORT

DATE: OCTOBER 2, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 SUBJECT: 2019 LEGISLATIVE PROGRAM

### RECOMMENDED ACTION

It is recommended that the City Council, acting as the Council and Board of Directors for all subsidiary bodies, adopt the 2019 Colton Legislative Program.

### BACKGROUND

As a means to be active in legislative advocacy, a formal legislative program has been developed to promote the specific interests of the City of Colton. As such, staff is advancing a comprehensive program to guide the legislative process in calendar year 2019.

The attached Legislative Program document details the overall program including legislative positions, process outline and staff duties. As stated in the Legislative Program's Purpose Statement, "the purpose of the City of Colton's Legislative Year 2019 Program is to provide a vehicle for the City Council and staff to pursue legislative objectives in the most efficient and effective way." Practically speaking, many legislative issues are brought to the City by way of letters requesting support or opposition from lobbyist organizations, other cities sponsoring legislation or special interest groups. Due to the time sensitive nature of these requests, staff needs to be able to prepare the necessary letters without special action of the Council. Having a program that outlines the City's position on routine issues that impact cities enables staff to prepare the necessary letters for the Mayor's signature, or respond to inquiries with a firm City position, without individual Council action.

Matters that are not clearly defined in the City's Legislative Program can and should continue to be brought to the full City Council on a case-by-case basis. The general philosophy of the Program is to protect local or home rule, oppose unfunded State and County mandates, oppose government interference in the private sector, oppose legislation that the City deems as "job-killer" or "anti-business", and to protect and stabilize current City revenue sources.

The City of Colton Draft Legislative Year 2019 Program has been reviewed by the City Council, as well as the City's executive staff team and the City Attorney.

## **ISSUES/ANALYSIS**

The Legislative Program document provides a myriad of legislative positions for Council consideration. As it would be voluminous to describe the reasoning behind each legislative position within this staff report, staff will be ready to discuss any legislative position, if needed, during Council consideration of this item.

## **FISCAL IMPACT**

There is no fiscal impact as a result of this action. The City's Legislative Program will be coordinated by the City Manager's Office. As such, the major impact will be on staff time needed to manage this effort. Costs for legislative advocates, as well as necessary travel and expenses by Council Members/staff, will be discussed during the City's budget processes or on a case-by-case basis.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Legislative Year 2019 Program



# City of Colton Legislative Year 2019 Program

Richard A. Delarosa, Mayor  
David J. Toro, Council Member, District 1  
Ernest R. Cisneros, Council Member, District 2  
Frank J. Navarro, Council Member, District 3  
Dr. Luis S. Gonzalez, Council Member, District 4  
Jack R. Woods, Council Member, District 5  
Isaac T. Suchil, Council Member, District 6

William R. Smith, City Manager

## **PURPOSE STATEMENT**

The purpose of the City of Colton's Legislative Year 2019 Program is to provide a vehicle for the City Council and staff to pursue legislative objectives in the most efficient and effective way.

## **PROGRAM GOALS AND OBJECTIVES**

The primary goal of the Legislative Program is for the City Council to adopt official City positions on clearly stated legislative issues prior to the start of the legislative session. By doing this, the legislative approval process is streamlined and eliminates the need for repetitive concurrence and direction from the City Council on previously approved issues.

A secondary objective is to implement a process that ensures that the City Council provides input and direction on legislative issues that have not been previously reviewed by the City Council. This objective will ensure that staff will seek the Council's guidance on issues not contained within the City's adopted legislative positions.

## **PROCESS OUTLINE**

The City's Legislative Program consists of a framework and reference guide for legislative positions and objectives that provide direction for the City Council and staff. The following five steps outline the process.

### **I. Development of Legislative Issues**

The City Council annually approves the legislative positions cooperatively developed for the upcoming legislative session for the City Council, staff and Legislative Advocates to advance on behalf of the City.

### **II. Development of Recommended Positions for Issues Not Considered in the Legislative Positions Document**

The second step formalizes a process for developing positions on legislation that falls outside this adopted document.

1. Preliminary staff research and analysis on legislation impacting the City that falls outside this policy document.
2. Consultation and coordination with the City's Legislative Advocates.
3. Recommendations on legislative positions are brought to the City Council for action. Any legislative action will require not less than four affirmative votes of the legislative body, regardless of the number of Council Members in attendance, to be pursued by the City.

### **III. City Council Responsibilities in the Legislative Process**

The third step outlines the participation and activities by the City Council, collectively and individually, in overseeing items of interest to the City during the legislative year. These activities include:

1. Seek support/opposition from other interested entities.
2. Participation in meetings with legislators and staff, as well as other local public officials/staff.
3. Preparing/reviewing/presenting testimony on behalf of the City before the county, state and federal government.
4. Receive copies of all correspondence transmitted on legislative positions.
5. Provide City Council approval on all proposed actions that impact the Legislative Program as requested by staff.

#### **IV. Staff Responsibilities in the Legislative Process**

The fourth step outlines the responsibilities of City staff in overseeing the City's Legislative Program during the legislative year. These activities include:

1. Preparing support/opposition analyses and correspondence.
2. Send letters of support/opposition (staff is authorized to send letters on adopted legislative positions without further Council interaction as described in the "signature" section below).
3. Seek support/opposition from other interested entities.
4. Participation in meetings with legislators and staff, as well as other local public officials/staff.
5. Preparing/reviewing/presenting testimony on behalf of the City before the county, state and federal government.
6. Receive copies of all correspondence transmitted on legislative positions.
7. Inform the City Council on the progress of legislation on which the City has taken a position, including any substantive amendments that would impact the spirit of the City's adopted position.
8. Preparation of a program status report as described in the following section.

#### **V. Legislative Program Communication**

The fifth step describes the legislative tracking and other communication issues regarding legislative items.

1. Staff regularly tracks the status of various bills throughout the legislative year. As warranted, staff will prepare a status report and inform the Council on the progress of certain legislation.
2. The Mayor or City Manager, on behalf of the City and its subsidiary agencies, shall sign letters on City adopted legislative positions unless certain circumstances dictate otherwise. Written correspondence, by individual Council Members on legislative items not adopted by the City Council, may be transmitted if the correspondence identifies that it is a position as an individual citizen as opposed to an official position of the City of Colton. All adopted legislative positions are either included in this policy document or in the official City Council Minutes for special legislative efforts
3. By adoption of this legislative policy, each Member of the City Council agrees and affirms that hereafter the City Council prohibits any of its members from lobbying, advocating, or taking a position contrary to the Council's adopted position on any legislative item. Council Members may, as allowed for in law, take positions as an individual citizen; however, said communication is discouraged and considered antithetical to the success of the City and this legislative program specifically. Any individual communication must be on personal stationery that is free of any City of Colton identifying information, including logos, official position titles, addresses, phone numbers, etc.



**COMMUNITY SERVICES**

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- Support efforts to bring regional facilities and family-orientated programs to the community, with particular efforts focused on planning and development of a Sports Park and/or sports fields in Colton.
- Support efforts to work with neighboring local governments to establish joint programs/services in order to provide an efficient and effective service level.
- Support efforts to address homelessness and transients.

## **STATE CITY COUNCIL LEGISLATIVE POSITIONS**

Pursuant to City Council adoption of the following positions, the City Council and staff, in conjunction with our Legislative Advocates, will actively pursue these directives.

### **GENERAL**

- Oppose all legislation that lessens local control.
- Oppose new or continuing unfunded mandates to the City.
- Support local control over administration of local programs.
- Oppose all legislation and administration actions that authorizes the state to borrow/take/eliminate/reduce any source of local government funding in order to finance budgetary deficits.
- Support a comprehensive state performance review and audit system and long-range financial planning and performance budgeting to enhance accountability, efficiency and responsiveness at all levels of government.
- Oppose all legislation that seeks to reduce or eliminate the ability of local agencies to choose alternative forms of providing service to its community.
- Support legislation/initiatives that provide local government with protected and predictable revenue sources.
- Support legislation that strengthens the concept of local control/local home rule for local decision making and land use. Oppose any legislation that weakens local home rule.
- Oppose legislative efforts to impose binding arbitration that would remove local government authority on matters of local interest. Specifically, support all legislative and legal efforts to overturn any legislation that implements binding arbitration or a similar non-judicial dispute resolution system on local government.
- Support legislation that revises the State's distribution of sales tax to a per capita formula.
- Support full cost reimbursement to the City for all federal, state and county-mandated programs.
- Oppose legislation that seeks to lessen the City's ability to enforce contractual language agreed to and contained within existing franchise documents.
- Oppose taxes or fees on local refuse programs to fund statewide programs.
- Support continuing cooperation between the state and local jurisdictions on source reduction and recycling in order to meet current solid waste reduction goals (AB939).
- Support legislation that advances the mission of clean air goals and objectives, including legislative efforts that provide funding for air quality programs.
- Support efforts to promote and finance programs to educate citizens concerning responsible pet ownership and adoption.
- Support legislation that controls the costs of elections as long as the elections process is

not adversely affected (e.g., purge voter rolls, limit costs for candidate statements, and prevent abuse of absentee ballot process). Support legislation that continues the state reimbursement of absentee ballot costs.

- Support legislation that would increase voter turnout in local elections (e.g., mail ballots, touch screen capabilities, more information to voters for judicial elections).
- Support efforts to require the State Legislature, public commissions, boards, councils, and other public agencies of the state to conduct deliberations and meetings in strict accordance with the Brown Act.
- Oppose the taxability of employee benefits.
- Limit tort liability and provide enhanced and expanded tort immunities for public entities including, but not limited to, claims arising from the unauthorized use of public property.
- Support comprehensive tort reform, including limiting the joint and several liability of governmental agencies to a liability equal to their percentage of their wrongdoing.
- Support legislation that would reform the State's Worker's Compensation System in order to draw a balance between reasonable claimant benefits versus the increasing costs/corruption that has plagued the System to date.
- Oppose legislation that increases insurance premium costs to employers.
- Oppose legislation that adds administrative burdens or taxes to self-insurance programs.
- Support revenue reform allowing each level of government to adequately finance its service responsibilities, with each being accountable to taxpayers for its own programs.
- Oppose legislation or initiative that would undermine voter-approved initiatives to guarantee ongoing revenue sources for local government.
- Support legislation to streamline the process for state reimbursement of state-imposed mandates.

## **DEVELOPMENT**

- Support CEQA reform that will streamline the environmental review process and facilitate development in urban areas, consistent with a jurisdiction's General Plan.
- Support reforms to LAFCO law that will streamline the annexation process for unincorporated islands and increase the maximum size for uncontested annexations from 100 acres to 300 acres.
- Support legislation/initiatives that establish a new local "redevelopment" and/or "economic development" program(s) with identified on-going sources of funding, including on-going funding for affordable housing initiatives.
- Support State grant programs to fund General Plan updates pursuant to State law.
- Support legislation that provides incentives or grant opportunities for community improvements.
- Support legislation that would lift the minimum requirement of payment of prevailing wages on municipal Public Works projects to amounts greater than \$100,000.

- Support legislation that preserves municipal authority over the public right-of-way including fair and reasonable compensation for use of the right-of-way, as well as local franchising. Oppose efforts by any regulatory commission from promulgating rules and regulations that infringe on local land use decisions and management of the public right-of-way.
- Support reasonable legislation that balances the need for a new workable and effective redevelopment law while ensuring the ethical and judicious use of eminent domain by governmental agencies. Oppose any legislation that outright bans the use of eminent domain by governmental agencies.
- Support requiring local government participation on the governing bodies of air quality management districts in California.
- Pursue funding for remediation of the former Guyeaux landfill to provide a safe environment for development of future park facilities.
- Support elimination of the statewide Regional Housing Needs Allocation (RHNA) process which places mandates on local governments to accommodate increased housing numbers and densities in their general plans and zoning ordinances.
- Oppose affordable housing production mandates without necessary funding to support said housing mandates, including density increases in established neighborhoods.
- Oppose the expansion of the State listing of endangered or threatened species without economic impact analyses and valid scientific data.
- Support the delisting of State-listed endangered species that have thrived and recovered through effective resource management.
- Oppose legislation that is deemed by the City to be “anti-business” and/or “job killer.”
- Support legislation that requires mortgage lenders to establish a uniform tracking method of mortgage instruments to assist local governments in identifying current property owners in order to proactively prevent blight caused by the increase in foreclosures.
- Oppose legislation that would reduce local jurisdiction over cellular antenna co-location on public utilities or within the public right-of-way.

## **TRANSPORTATION/INFRASTRUCTURE**

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- Oppose legislation that attempts to regionalize the CAISO and reduces state legislator’s control over the composition of the CAISO Board of Directors.
- Oppose legislation intended to make utilities acquire specific generation or fuel-types that may not meet the needs of the individual utility.
- Support programs & funding for infrastructure improvements, including roads, storm water, water, wastewater, and dams.
- Support legislation or policy that provides funding to local governments for new/improved railroad grade crossings, including funding for the construction of grade separations to replace at-grade crossings, as well as the establishment of Quiet Zones.

- Advocate for new processes to expedite the review and approval of such projects.
- Support legislation that requires the California Public Utilities Commission (PUC), Federal PUC and railroad operators to adopt and fund programs to construct and maintain grade separations necessary for public safety and welfare.
  - Support a statewide action plan for addressing water-related issues including availability, quality, import, export and reclamation.
  - Support financial incentives for water reuse and legislation that encourages the treatment of municipal wastewater for non-potable reuse and promote the development of reasonable regulations to encourage and maximize the responsible use of reclaimed water as an alternative to California's fresh water supply.
  - Support legislation that broadens operational control and authority of municipally-owned utilities.
  - Support legislation that promotes and provides funding for green sources of electric energy production for local electric utilities.
  - Support renewal of funding for rebates and incentives for municipalities to purchase electric/alternative energy vehicles.
  - Support legislation that promotes greenhouse gas emission reduction with mechanisms in place to ensure that overall energy costs do not rise too high or too quickly for customers.
  - Continue support for the State "Cap and Trade" Program.

## **PUBLIC SAFETY**

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- Support statewide efforts to coordinate disaster preparedness programs in local jurisdictions and support guidelines to identify the strengths and weaknesses of local preparedness efforts.
- Support adequate financing of jails and criminal justice facilities. Address the need to devote equal time and energy to develop effective alternatives to incarceration, including early intervention of at-risk youth and counseling and rehabilitation programs.
- Support programs and efforts aimed at assisting with the cleanup of abandoned/inoperative vehicles.
- Along with the League of California Cities and the California Fire Chiefs Association, support California's Mutual Aid System with a mechanism to reimburse local agencies for costs to "pre-position" firefighting resources. There is currently no mechanism to reimburse local agencies for the cost of pre-positioning. Funding for prepositioning by OES will accomplish two main goals:
  - Reimburse local governments for the cost of pre-positioning firefighters and equipment in advance of identifiable risks under the California Mutual Aid System; and
  - Upgrade emergency communications and resource dispatching capabilities.
- Support legislation in which the State continues to fund the booking fees for prisoners. Oppose legislation that would require local agencies to pay "jail access fees."

- Support legislation that promotes increased enforcement and prosecution of criminals associated with recycling thefts, including enhanced identification standards of customers by recycling centers.
- Support legislation that provides funding for and expands the DNA data base utilized for the prosecution of criminals by local law enforcement agencies.
- Support continued funding for the California Specialized Training Institute (CSTI) to remain the premier training venue in the State of California for the training of firefighters, police officers, and emergency management personnel.
- Support continued funding for local community colleges in support of fire academies, and training for Emergency Medical Technicians & Paramedics.
- Support continued funding for Office of Emergency Services Fleet Section to augment local government response in support of the State Master Mutual Aid Program through the assigning of fire engines with local government.
- Seek continued support by CAL Fire to local government in the form of aircraft, hand crews, dozers, and fire engines when needed in wildland urban interface zones, during floods, and other disasters.
- Seek legislative assistance to local fire departments to implement cost recovery from Medi-Cal to cover the certified public expenditure of pre-hospital paramedic stabilization before transportation.
- Seek legislative support for community paramedicine (CP). CP is a new and evolving model of community-based health care in which paramedics function outside their customary emergency response and transport roles in ways that facilitate more appropriate use of emergency care resources and/or enhance access to primary care for medically underserved populations.

## COMMUNITY SERVICES

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- Support legislation that promotes:
  - ✓ expansion of public libraries, including funding for such expansion
  - ✓ literacy and local programs for community libraries
  - ✓ expansion of public parks in jurisdictions that are underserved, including funding for such expansion
  - ✓ *funding for afterschool programming for youth from elementary school through high school*
  - ✓ funding for human services programs which seek to provide aid to local families in need of assistance, including feeding programs for youth in-need
  - ✓ support efforts to increase health and wellness awareness within communities
  - ✓ establish or increase funding for early childhood education programs
- Oppose legislation that seeks to reduce or eliminate funding programs listed above.

## **FEDERAL CITY COUNCIL LEGISLATIVE POSITIONS**

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Pursuant to City Council adoption of the following positions, the City Council and staff, in conjunction with our Legislative Advocates, will actively pursue these directives.

### **GENERAL**

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- Encourage local/regional control and administration of federal programs and strategic placement of federal personnel to ensure expedited decision-making.
- Oppose any legislation that mandates a Social Security tax for public employers and employees.
- Oppose legislation and the promulgation of rules and regulations that allow any regulatory agency to encroach on or supersede local authority, including, but not limited to, the City's right to franchise for the right to operate in the public right-of-way.
- Support legislation that promotes greenhouse gas emission reduction and encourages states to continue implementing complementary measures such as renewable energy and energy efficiency requirements.

### **DEVELOPMENT**

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- Oppose cuts to Community Development Block Grant (CDBG), HOME program and Section 8 Housing funds. Advocate for a more streamlined application process and for greater flexibility of local appropriation and use of monies.
- Support legislation to include consideration of the economic impacts of proposed species listings, as well as support the delisting of species no longer threatened or endangered.
- Support legislation that enhances and continues the Healthy Forests Initiative – especially as such program protects public safety and welfare by caring for forest areas and ensuring that losses from wildfires are kept to a minimum.
- Support streamlined environmental processing for federal regulatory permits issued by the US Army Corp of Engineers, US Fish & Wildlife Service, Federal Highway Administration and various other federal agencies for the purpose of expediting private and public development initiatives.

### **TRANSPORTATION/INFRASTRUCTURE**

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- Pursue funding that specifically benefits the City of Colton's transportation and public works projects. Specifically, support the passage of local transportation related legislative efforts, as well as support efforts to ensure funding in order to provide a permanent, direct percentage of unrestricted federal transportation funds to local government transportation departments for priority work.
- Support legislation that eliminates local government liability under Superfund for the disposal of the municipal waste stream.
- Support continued efforts for the Superfund clean-up of perchlorate contamination in ground water sources.

- Support direct federal funding from the Economic Development Administration for local economic development and public works projects, including drainage improvements, such as Drainage Facility 3-5.
- Support funding for projects authorized under the Water Resources Development Act of 2007 (WRDA), as well as other authorization and appropriation bills for Colton projects.
- Oppose attempts to increase the scope of FERC/NERC/WECC compliance standards on utilities that are interconnected to the grid at voltages below 100 KV.
- Support programs & funding for infrastructure improvements, including roads, storm water, water, wastewater, and dams.

## **PUBLIC SAFETY**

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- Support direct federal funding to cities, without matching requirements, to use in drug prevention, intervention and enforcement efforts.
- Support efforts to ensure protection of sufficient radio spectrum to meet public safety's current and future needs. Public safety needs should have priority over private or for-profit communication systems.
- Support legislation that directs Homeland Security funds to local police and fire departments and provides for streamlined access to federal funds without State or County involvement.
- Support continued funding for the U.S. Department of Justice Community Oriented Policing Services (COPS) program.
- Support continued funding for the U.S. Department of Homeland Security's Staffing for Adequate Fire and Emergency Response (SAFER) Grant and the Assistance to Fire Fighters Grant.
- Support continued funding for the U.S. Fire Administration, the National Fire Academy, and the Emergency Management Institute.

## **COMMUNITY SERVICES**

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- Support legislation to establish or increase funding for programs including:
  - ✓ afterschool programming for youth from elementary school through high school,
  - ✓ new parks and recreational developments for local communities
  - ✓ continuation of the Land & Water Conservation Fund (LWCF) and associated federal grant programs
  - ✓ early childhood education programs
  - ✓ new and expanded public libraries
  - ✓ literacy and local programs for community libraries
  - ✓ efforts to increase health and wellness within communities, and
  - ✓ efforts to address homelessness and transients
- Oppose legislation that seeks to reduce or eliminate funding programs listed above.



# STAFF REPORT

ITEM NO. 4

DATE: OCTOBER 2, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: JACQUELINE R. SHOOK, DEPUTY CITY CLERK *JRS*  
SUBJECT: DESTRUCTION OF OBSOLETE RECORDS

## RECOMMENDED ACTION

Staff recommends that the City Council adopt Resolution No. R-107-18, approving the destruction of certain obsolete records.

## BACKGROUND

On March 17, 2009, the City Council adopted Resolution R-09-09, establishing the City's new Records Retention and Destruction Policy. The policy provides the procedure for City staff to allow for destruction of any obsolete City records. These are records which have met or exceeded the legal retention period and are no longer needed by the City. The procedure requires the City Clerk to submit a resolution, along with copies of destruction request forms, to the City Council for approval.

## ISSUES/ANALYSIS

In accordance with the City's policy, staff has submitted memorandums to the City Clerk with lists of boxes containing obsolete records to be destroyed, in compliance with the retention policy. The City Clerk has reviewed the obsolete records described in the requests and has confirmed with the City Attorney that the records meet the requirements of the City's policy for destruction. Staff has prepared the attached draft resolution for the City Council's approval to destroy the obsolete records described in the memorandum, which is attached as Exhibit "A" to the Resolution. Many of the obsolete documents staff is requesting to be destroyed are well past the end of their legal retention period.

## FISCAL IMPACTS

No fiscal impact is anticipated for destruction of the obsolete records.

## ALTERNATIVES

1. Provide alternative direction to staff.

**ATTACHMENT**

1. Resolution R-107-18



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**PASSED, APPROVED AND ADOPTED** this 2<sup>nd</sup> day of October, 2018.

\_\_\_\_\_  
RICHARD A. DELAROSA  
Mayor

ATTEST:

\_\_\_\_\_  
CAROLINA R. PADILLA  
City Clerk

APPROVED:

\_\_\_\_\_  
BEST BEST & KRIEGER LLP  
City Attorney

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EXHIBIT "A"

Requests for Destruction of Obsolete Records

Police Department Records

[Memos attached]

**CITY OF COLTON**

To: City Clerk  
 From: Mark Owens, Chief of Police  
 Subject: Request for Destruction of Obsolete Records

I am requesting approval to destroy the obsolete records listed below.

  
 Department Head

9-17-18  
 Date

| DATE OF RECORD | DESCRIPTION OF RECORD                   |
|----------------|-----------------------------------------|
| 1989 - 2011    | Police Documents IA Investigation Files |
|                | SEE ATTACHED                            |
|                |                                         |
|                |                                         |

(If additional space is needed to describe records, please attach additional pages)

APPROVED

  
 City Attorney

9/18/18  
 Date

The obsolete records described above (and on any attached pages) were approved by the City Council for destruction on:

Date: \_\_\_\_\_ Resolution No. \_\_\_\_\_

The obsolete records described above (and on any attached pages) were destroyed under my supervision using the following method:

- Shredding       Burning       Other (specify method)

I certify that such destruction meets the requirements of the City's Records Retention and Destruction Policy and all applicable requirements of State and federal law.

\_\_\_\_\_  
 Deputy City Clerk

\_\_\_\_\_  
 Date of Records Destruction

**Date                      Number**

**8/3/11** 11-004 IA  
**2/20/11** 11-002 IA  
**5/20/11** Inquiry  
  
**7/29/10** 10-006 IA  
**3/15/10** 10-003 CC  
**11/12/10** Inquiry  
**6/14/10** 10-005 CC  
**10/6/10** 10-008 CC  
**6/14/10** 10-001 IA  
  
**6/18/10** pitchess motion

**1/2/09** 09-001 CC  
**6/12/09** 09-009 CC  
**8/21/09** 09-010 CC  
**2/25/09** 09-005 CC  
**4/1/09** 09-006 CC  
**9/30/09** 09-008 CC

**12/31/08** Complaint log 99 to 08

**1/24/08** 08-001 CC  
**2/5/08** Inquiry  
**1/6/08** 08-002 CC  
**3/19/08** 08-002 IA  
**12/15/08** 08-009 IA  
**8/25/08** 08-005 IA  
**7/11/08** 08-005 CC  
**4/17/08** 08-004 CC  
**8/9/08** 08-008 CC  
**11/18/08** 08-009 CC  
**6/24/08** 08-006 CC  
**9/28/08** 08-006 IA  
**8/5/08** 08-007 CC  
**10/31/08** 08-007 IA  
**7/18/08** 08-008 IA

**4/23/07** 07-001 CC  
**5/28/07** 07-001 IA  
**8/21/07** 07-006 IA  
**11/26/07** 07-008 CC

**8/31/07** 07-007 IA  
**5/3/07** 07-003 IA  
**10/20/07** 07-009 IA  
**4/23/07** 07-005 CC  
**9/19/07** 07-004 CC  
**6/15/07** 07-003 CC  
**3/23/07** 07-002 CC

**3/28/06** 06-002 IA  
**10/8/06** 06-009 IA  
**10/21/06** 06-008 IA  
**8/9/06** 06-005 IA  
**4/3/06** 06-007 IA  
**7/9/06** 06-006 IA  
**12/24/06** 06-012 IA  
**12/20/06** 06-011 IA  
**8/24/06** 06-010 IA  
**9/15/06** 06-005 CC  
**5/24/06** 06-002 CC  
**7/31/06** 06-003 CC  
**8/14/06** 06-004 CC  
**4/27/06** 06-007 CC  
**8/23/06** 06-004 IA  
**9/22/06** 06-006 CC

**9/12/05** 05-009 IA  
**8/8/05** none  
**4/5/05** 05-002 IA  
**3/9/05** 05-003 CC  
**4/5/05** 05-004 CC  
**11/4/04** 05-002 CC  
**10/20/05** 05-008 IA  
**8/3/05** 05-007 IA

**3/4/04** 04-001 CC  
**6/26/04** 04-003 CC  
**3/5/04** 04-002 CC

**7/29/04** 04-005 CC  
**11/4/04** 04-006 CC  
**6/14/04** 04-004 CC

**4/23/03** 03-005 IA  
**7/23/03** 03-001 IA

4/10/03 03-002 CC  
10/21/03 03-009 CC  
10/21/03 03-008 CC  
7/11/03 03-008 IA  
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9/3/03 03-006 CC  
10/21/03 03-007 CC  
2/22/03 03-004 CC  
10/28/03 03-10 CC  
6/23/03 03-003 IA  
4/23/03 03-004 IA

7/11/02 02-02 CC  
2/15/02 02-01 CC  
10/25/02 02-006 IA  
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1/8/02 02-001 IA  
9/26/02 02-05 CC  
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8/18/01 01-001 IA  
11/28/01 01-02 CC  
8/2/01 01-004 IA  
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1/29/01 01-002 IA  
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11/22/00 00-02 IA  
8/20/00 00-04 CC  
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9/14/00 00-05 CC  
7/14/00 00-06 CC  
12/31/99 00-01 IA  
9/18/00 00-08 CC  
3/21/00 00-01 CC

2/11/99 Inquiry

**6/27/99** 99-09 IA  
**8/7/99** 99-04 CC  
**7/30/99** 99-03 CC  
**4/2/99** 99-07 CC  
**10/13/99** 99-05 CC  
**9/20/99** 99-06 CC  
**12/15/99** 99-08 CC

**6/2/98** 98-01 IA  
**6/12/98** 98-01 CC  
**8/4/98** 98-03 CC  
**7/2/98** 98-02 CC  
**9/11/98** 98-03 IA  
**8/27/98** 98-02IA  
**12/29/98** 98-02 IA

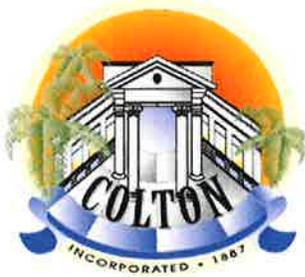
**3/6/97** 97-02 CC  
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**11/12/96** 97-01 CC  
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**7/25/96** 96-02 IA  
**9/17/96** 96-03 IA

**1/17/95** 95-02 IA

**1/5/95** 95-01 IA  
**10/10/95** 95-05 IA  
**9/19/95** 95-04 IA  
**9/25/95** 95-04 CC

**9/13/89** 89-001 IA



## STAFF REPORT

DATE: OCTOBER 2, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *Bill Smith*  
 PREPARED BY: TIM McHARGUE, FIRE CHIEF *Tim McHargue*  
 SUBJECT: AWARD OF BID TO BAUER COMPRESSORS IN THE AMOUNT NOT TO EXCEED \$38,865 AND APPROVE PURCHASE OF VARIOUS SELF CONTAINED BREATHING APPARATUS EQUIPMENT USING GRANT FUNDS.

### RECOMMENDED ACTION

It is recommended that City Council approve the purchase of various Self Contained Breathing Apparatus (SCBA) equipment using surplus grant funds left over from the 2016 Assistance to Firefighters Grant (AFG).

### BACKGROUND

The Fire Department applied for an AFG in 2016 for the cost to purchase SCBAs and was awarded the grant. New SCBAs were purchased in December 2017. After the cost of purchase there was a surplus amount of \$37,525 of left over grant funds.

The Purchasing Division for the City of Colton posted the bid documents on the City's online bidding system, The Network Bid System (Bidnet), and sent the bid documents to four (4) registered vendors. The Purchasing Department additionally sent the bid documents to two (2) known vendors, that supply the commodities requested in the bid documents, and were not registered through Bidnet. These vendors were requested to register through Bidnet. The bids were due on September 25, 2018 at 11:00am. One bid was received from Bauer Compressors and evaluated by the Purchasing Department. The bid received from Bauer Compressors meets the minimum bid requirements and is fully responsive to the bid documents.

### ISSUES/ANALYSIS

The Fire Department has researched additional equipment that could be funded by the surplus funds from AFG and requested approval from FEMA to extend the grant performance period to October 23, 2018; FEMA approved the extension.

## **FISCAL IMPACTS**

The cost of the purchase of the various SCBA accessories is \$38,865. \$37,525 is budgeted and available in Miscellaneous Grants Fund Fire Department Account Number 225-6090-6091-2301-0000-016. The balance of \$1,340 is available in General Fund Fire Department Account Number 100-6090-6091-2301.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Exhibit A – Grant Amendment
2. Exhibit B – FEMA Extension Approval Letter

Exhibit A

**Request Grant Amendment**

**Amendment Number:** EMW-2016-FO-06663-001

**Federal share awarded:** 276,515.00  
**Federal share requested:** 276,515.00  
**Amount paid to date:** 276,515.00  
**Amount of pending payments:** 0.00  
**Balance of federal funds:** 0.00

Reviewed on/By 07-02-2018 by KEVIN PIATT

Recipient Comments History

Recipient Comments no program issues

**Grant Amendment Request**

You may either type your request in the space provided below, or create the text in your word processing system and then copy it into the space provided below

The City of Colton Fire Department has purchased and received items from the basic scope within the period of performance. There is a total of \$10,971.58 unspent federal funds remaining. With our matching funds totaling \$27,651.50, there is a balance of \$38,623.08.

We would like to purchase the following necessary items using the remaining balance:

Line item 1 - (5) Spectacle kits for G1 face piece - \$104.00 each for a total of \$520.00

Line item 2 - (8) SCBA cylinders, 60 minute, 4500psig - \$1200.00 each for a total of \$9600.00

Line item 3 - (8) Fill Station Adapters - \$550.00 each for a total of \$4400

Line item 4 - (1) Rescueaire 4500 G1 (RIC kit) - \$3420.88 each for a total of \$3420.88

Line item 5 - (8) 4500/5500psi Control Modules - \$1,178.13 each for a total of \$9425.04

Line item 6 - (2) PremAire Cadet Escape Respirator with shoulder escape cylinder, carbon regulator bypass and quick disconnect - \$1532.00 each for a total of \$3064.00

Line item 7 - (74) Particulate hoods - \$79.00 each for a total of \$5,846.00

Total of line items 1-6 equals \$30,429.92

Tax on line items 1-6 equals \$2,358.32

Total of line item 7 equals \$5,846 (no tax with GSA purchase)

Final total equals \$38,634.24

We have checked with all vendors and we will need an additional 60 days to complete the purchase and receive all items.

Exhibit B

**Amendment Package**

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**Federal Emergency Management Agency**  
Washington, D.C. 20472

Mr Con Cendejas  
Colton Fire Department  
650 N. La Cadena Dr.  
Colton, California 92324-2854

Re: Grant No. EMW-2016-FO-06663

Dear Mr Cendejas:

This letter is in written response to your amendment request regarding an extension of your grant. Your request was reviewed by the Program and Grants Office and is hereby approved. As a result of this approval, your Grant Period of Performance and Article III of your Grant Agreement Articles are amended to extend your grant your grant from 07/24/2017 through 10/23/2018. All other terms and conditions of the grant remain unchanged.

Also, your request to use excess funds for the items listed in your amendment has been approved. Please be advised that you will need to submit all the performance and financial reports that will be due once this amendment has been approved.

If you have any further questions and/or concerns please contact your Program office.

Sincerely,

Dee Myerly  
Grants Management Specialist



## STAFF REPORT

DATE: OCTOBER 2, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *RG for DKolk*  
 SUBJECT: AWARD OF BID AND CONTRACT TO URBAN HABITAT, FOR THE LA CADENA LANDSCAPE REHABILITATION PROJECT

### RECOMMENDED ACTION

It is recommended that the City Council:

1. Award a contract for the La Cadena. Landscape Rehabilitation Project to Urban Habitat, in the amount of \$494,709
2. Authorize the City Manager to execute all contracts necessary to proceed
3. Change the Council approved priority list of medians- to the following:
  - a. Valley Blvd. (from 9<sup>th</sup> St. to R/R Crossing)
  - b. La Cadena Dr. (from Valley Blvd to Mt. Vernon Ave.)
  - c. Cooley Dr. (from Mt. Vernon to Washington)
  - d. N Street underpass (5<sup>th</sup> St. to 7<sup>th</sup> St.)
  - e. Washington St. (from Cooley Dr. to Waterman Ave.)

### BACKGROUND

Governor Jerry Brown issued an Executive Order, B-29-15 on April 1, 2015, that in part, calls for the State of California Water Board to prohibit irrigation with potable water of ornamental turf on public street medians in cities.

In an effort to abide by the order, the City went out to bid for design and rehabilitation services for the following medians that required turf removal:

- Valley Blvd. (from 9<sup>th</sup> St. to R/R Crossing)
- La Cadena Dr. (from Valley Blvd to Mt. Vernon Ave.)
- Cooley Dr. (from Mt. Vernon to Washington)
- N Street underpass (5<sup>th</sup> St. to 7<sup>th</sup> St.)
- Washington St. (from Cooley Dr. to Waterman Ave.)

Valley Blvd. has been landscaped and is currently 90% complete. The remaining median areas will all be landscaped with drought tolerant plants and trees with the most efficient watering systems for water conservation.

Please see Attachment 1, for the Elevation Plan Exhibit for the La Cadena Median Water Conservation Landscape Project

## **ISSUES/ANALYSIS**

On July 19, 2018, staff issued a Request for Proposals for the La Cadena Landscape Rehabilitation Project in the City of Colton. The bid and related documents were distributed through BidNet, the City's online bid system, and went out to 136 professional landscape companies. The Notice was additionally advertised in the Riverside Press Enterprise on July 25, 2018 and August 1, 2018. The bid due date was 3:00 p.m., on August, 30, 2018 and was opened publically, at the City of Colton Purchasing Department, 160 S. 10<sup>th</sup> Street Colton CA 92324. 5 bids were received for the project with Urban Habitat as the lowest most responsible responsive bidder.

Staff evaluated the bids based on meeting the Bid submittal requirements. Once evaluated, staff invited Urban Habitat to an interview on September 18, 2018 to further discuss the details of the proposal and approach of the project. Through this interview process, and contacting references of similar size municipal projects, staff concluded that Urban Habitat meets the submittal requirements of the bid and is the successful bidder as the lowest most responsible responsive bidder.

## **FISCAL IMPACTS**

Funding for the landscape rehabilitation project is in the amount of \$494,709 is budgeted in Account Number 521-8100-8110-3890-0000.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Elevation Plan Exhibit
2. Bid analysis



**ATTACHMENT 2  
 BID ANALYSIS**

| Business Name                   | Address                            | Bid Amount | Meets Qualification | Interview Date |
|---------------------------------|------------------------------------|------------|---------------------|----------------|
| Urban Habitat                   | PO Box 1177<br>La Quinta, CA 92247 | \$ 494,709 | Yes                 | 11 AM 9/17/18  |
| Conserve Landcare               | Thousand Palms, CA                 | \$ 497,500 |                     |                |
| Marina Landscape                | Orange, CA                         | \$ 521,740 |                     |                |
| Environmental Construction Inc. | Woodland Hills, CA                 | \$ 689,885 |                     |                |
| Kasa Construction               | Chino Hills, CA                    | \$ 717,000 |                     |                |

The lowest bid was Urban Habitat in the amount of \$494,709 with a 30 years of combined experience.  
 Contact Name and address:  
 Brett Brennan  
 PO Box 177  
 La Quinta, CA 92247  
 855- 4 My- Habitat