



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

- B. 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

- C. PUBLIC EMPLOYMENT
 Title: Police Chief

CITY ATTORNEY ORAL REPORT ON CLOSED SESSION ACTIONS

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.

OPEN SESSION

6:00 P.M.

OPEN SESSION CALLED TO ORDER

INVOCATION Reverend Jonathon Florez

FLAG SALUTE

ROLL CALL

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))

MAYOR AND COUNCIL DISCUSSION ITEM

- Discussion and possible direction to assess and maximize Colton Utility revenues.
(Mayor Delarosa)

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**PUBLIC HEARINGS**

No Items.

**BUSINESS ITEMS**

- (1) Potential Amendments to the Colton Municipal Code Pertaining to Regulation of Commercial Marijuana Activities – Review recommendations and options forwarded by the City Council’s Cannabis Subcommittee, with separate vote to support/not support each item.  
[Staff Person: M. Tomich]

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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.*

- (2) Minutes – Approval of Minutes for the City Council Regular Meeting Held October 2, 2018 on File in the Office of the City Clerk. [City Clerk Padilla]
- (3) Warrants – Approve voucher numbers 173632 to 173792 dated 09/27/2018 and totaling \$2,158,208.21; voucher numbers 173793 to 173880 dated 09/27/2018 and totaling \$65,797.32; voucher numbers 173881 to 174036 dated 10/04/2018 and totaling 6,127,382.23 and a payroll disbursement listing for the period 07/28/2018 to 08/10/2018 and totaling \$840,607.04. on file in the Finance Department. [Staff Person: S. Dabbs]
- (4) City Treasurer’s Report - Receive and File City Treasurer’s Report for August 2018.  
[City Treasurer De La Torre]

- (5) Approve Purchase of Network Stack for DOJ Criminal Justice Information System Compliance and 911 Dispatch Upgrade – Approve and adopt Resolution R-109-18 for purchase and installation costs of the WireWave network stack in the amount of \$18,902.60 and cables and hardware through Inland Empire IT Service in the amount of \$1,950.00. **RESOLUTION R-109-18.**  
[Staff Person: M. Owens]
- (6) Notice of Completion for the Community Development Block Grant (CDBG) Project No. COLT-16-2-03K-7529 Street Improvement Project – Authorize the execution and recordation of the Notice of Completion for the Community Development Block Grant (CDBG) Project No. No. COLT-16-2-03K-7529 – Ivy Avenue, C Street, Vista Way, Illinois Avenue, and Holly Avenue Street Improvement Project. [Staff Person: D. Kolk]
- (7) Notice of Completion for the FY 17/18 Citywide Asphalt Paving Project – Authorize the execution and recordation of the Notice of Completion for the FY 17/18 Citywide Asphalt Paving Project. [Staff Person: D. Kolk]
- (8) Resolution of Public Interest and Convenience for the Sale of City Property at Walin and Barton in the City of Colton – Approve Resolution R-108-18 of Public Interest and Convenience for the sale of City Property at the corner of Barton Road and Walin Street \_APN 01664-242-06). **RESOLUTION NO. R-108-18.** [Staff Person: Morgan]
- (9) Approve Surplus Water Purchase Agreement with San Bernardino County for Cleanup of Perchlorate Contamination in Rialto-Colton Basin and Authorize the Public Utilities Director to Make Short-Term Water Transaction – Approve the attached “Surplus Water Purchase Agreement By and Between the City of Colton and the County of San Bernardino” for a one-time sale of up to 55 acre feet of surplus water. **RESOLUTION NO. R-110-18.** [Staff Person: D. Kolk]
- (10) Award of Bid and Contract to Phoenix Motorcars for a Zero Emissions Medium Duty Utility Truck – award of bid and contract to Phoenix Motorcars in the amount of \$104,671 for the purchase of a medium duty utility truck and authorize the City Manager to execute all necessary documents. [Staff Person: D. Kolk]
- (11) Change Order to the Maintenance Services Agreement with Conserve LandCare – Approve a change order to the Maintenance Services Agreement with Conserve LandCare, increase the compensation in the amount of \$23,394 and authorize the City Manager to execute the change order. [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 Thursday, October 11, 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**

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**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.



# STAFF REPORT

ITEM NO. 1

DATE: OCTOBER 16, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: CARLOS CAMPOS, CITY ATTORNEY  
PREPARED BY: CARLOS CAMPOS, CITY ATTORNEY  
SUBJECT: CONSIDER AND PROVIDE DIRECTION REGARDING THE PROSPECT OF PERMITTING COMMERCIAL CANNABIS MANUFACTURING, NURSERIES, DISTRIBUTION, DISPENSARIES AND PERSONAL OUTDOOR CULTIVATION AND AN EXPANSION OF THE MARIJUANA CANDIDATE SITES (“MCCS”) OVERLAY ZONE.

## RECOMMENDED ACTION

It is recommended that the City Council consider and provide direction to Ad-hoc Committee/staff regarding the prospect of permitting commercial cannabis manufacturing, nurseries, distribution, dispensaries and personal outdoor cultivation and an expansion of the marijuana candidate sites (“MCCS”) overlay zone.

## BACKGROUND

In 1970, Congress enacted the Controlled Substances Act which makes it illegal to import, manufacture, distribute, possess, or use marijuana in the United States. Subsequently, California voters approved the Compassionate Use Act of 1996, allowing the use of medical marijuana. In November 2016, California voters passed Proposition 64, hereafter referred to as the Control, Regulate & Tax Adult Use of Marijuana Act (“AUMA”), allowing the use and cultivation of recreational cannabis in certain circumstances.

On November 8, 2016, the AUMA was approved by California voters with the passage of Proposition 64. The proposition passed with over 57% percent of voter approval.

The AUMA legalizes for persons 21 years or older the right to: (1) smoke or ingest cannabis or cannabis products, (2) possess, process, transport, purchase, obtain, give away without compensation to persons 21 years or older 28.5 grams of cannabis or 8 grams of concentrated cannabis, and (3) possess, plant, cultivate, harvest, dry, or process up to six living cannabis plants per legal dwelling unit for personal use. The AUMA permits local jurisdictions to reasonably regulate, but not ban, indoor cultivation of up to six living cannabis plants within a private residence for personal use. Private residences include a house, apartment unit, mobile home, or similar dwelling unit. Permitted cultivation activities are not limited to the residence, but may also be in a greenhouse on the same property, provided it is fully enclosed, secure, and not visible from

a public space. Local jurisdictions are permitted to regulate and ban outdoor cultivation, until such time as the United States Attorney General determines that the use of non-medical cannabis is lawful in California under Federal law.

On June 27, 2017, Governor Brown signed into law Senate Bill 94, which repealed the Medical Cannabis Regulation and Safety Act (MCRSA), included certain provisions of the former MCRSA in the licensing provisions of the AUMA, and created a single regulatory scheme for both medical and non-medical cannabis known as the Medicinal and Adult-Use Cannabis Regulation and Safety Act (“MAUCRSA”). The MAUCRSA retains the provisions in the MCRSA and the AUMA that granted local jurisdictions control over whether non-commercial and commercial cannabis activities could occur in a particular jurisdiction. Specifically, California Business and Professions Code section 26200 provides that MAUCRSA shall not be interpreted to supersede or limit the authority of a local jurisdiction to adopt and enforce local ordinances that completely prohibit the establishment or operation of one or more businesses licensed under the state licensing authority, and shall not approve an application for a state license for a business to engage in commercial cannabis activity if approval by the state license will violate the provisions of any local ordinance or regulation. The MAUCRSA provides that a state licensing authority may begin issuing licenses to cannabis businesses beginning January 1, 2018.

In response to changes in state law, the City Council created a Prop. 64 Ad-hoc Committee (Ad-hoc Committee), and appointed Mayor Delarosa and Councilmembers Woods and Suchil to this Committee. The purpose of the Ad-hoc Committee is to explore the potential for certain commercial cannabis activities in the City.

On September 17, 2017, during a regular meeting of the City Council, the Ad-hoc Committee recommended that the City Council direct staff to prepare the necessary ordinance and program for the consideration of the Planning Commission and City Council, to allow for the commercial cultivation and testing of cannabis within limited areas in the City of Colton in accordance with the provisions of MAUCRSA and other applicable state laws.

On November 21, 2017, the City Council approved an ordinance amending chapters 18.06.160, and 18.48.130 and adding a new chapter 18.48.134 establishing permitting procedures for two commercial cannabis cultivation businesses and commercial cannabis testing and adopting a change of zone to apply for marijuana candidate sites (“MCCS”)

## **ISSUES/ANALYSIS**

### **A. Expansion of Commercial Cannabis Uses.**

Since January of this year, the City of Colton has not received any formal applications for commercial cannabis cultivation or testing businesses. Feedback from the cannabis community noted that the City of Colton would need to expand the types of commercial cannabis businesses and the number of sites where these business would be permitted in order to encourage potential applicants to apply for permits to operate in the City.

In response to the concerns raised above, the Ad-hoc Committee has met multiple times with police and fire personnel, commercial cannabis operators, other staff members and the City Attorney, to discuss what additional commercial cannabis uses should be permitted within City of Colton in order to promote economic growth, and to provide recommendations to the full City Council, regarding how best to proceed

Based on those meetings, the Ad-hoc Committee is seeking guidance from the City Council regarding the prospect of permitting the following commercial cannabis uses:

**1. Commercial cannabis manufacturing:** The Ad-hoc Committee considered the prospect of permitting both volatile and non-volatile commercial cannabis manufacturing within the City.<sup>1</sup> The City Attorney's Office has drafted proposed regulations that would address health and safety issues and compliance with state and local regulations.

**2. Commercial cannabis distribution:** The Ad-hoc Committee also considered the prospect of permitting commercial cannabis distribution facilities within the City. A cannabis distributor is responsible for transporting cannabis goods, arranging for testing of cannabis goods, and for conducting quality assurance review of cannabis goods to ensure that they comply with all packaging and labeling requirements.

Feedback for the various Ad-hoc Committee meetings suggest that having distribution uses in the City would aid local cannabis businesses with the transport of their product more efficiently and a potentially lower cost.

The City Attorney's Office has drafted proposed regulations that would address health and safety issues and compliance with state and local regulations.

**3. Commercial cannabis non-store front dispensaries:** The Ad-hoc Committee also considered the prospect of permitting commercial cannabis non-storefront dispensaries within the City. Consideration of permitting this use was twofold: (1) an additional commercial cannabis use that may be a source of tax revenue; and (2) permitting cannabis retail in connection with permitting personal outdoor cultivation may permit the City to apply for state grant funding to help offset the costs of regulating commercial cannabis uses.

Based on feedback provided during those meetings, the Ad-hoc Committee recognized that non-store front cannabis dispensaries could operate within the City with less health and safety concerns than traditional dispensaries. The general public would not be permitted to enter the non-store front dispensary to purchase their product. Non-store front dispensaries would distribute their product via delivery only.

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<sup>1</sup> In order to comply with Health and Safety Code section 11362.775, participating individuals or entities must first be qualified patients, medical cannabis collectives, or medical cannabis cooperatives. The participating individuals or entities must either (1) use only **non-volatile extractions** (solventless, nonflammable, or non-toxic solvents) or (2) use solvents exclusively in a closed-loop system (which may include **volatile solvents**). The use of a manufacturing process that uses solvents exclusively in a closed-loop system must meet additional requirements.

The City Attorney's Office has drafted proposed regulations that would address health and safety issues and compliance with state and local regulations related to storefront dispensaries.

**4. Commercial cannabis nurseries:** The Ad-hoc Committee also considered the prospect of permitting commercial cannabis nursery facilities within the City. A "nursery" is a cultivation license type that authorizes permitted businesses to produce clones, immature plants, seeds, and other agricultural products for the reproduction and cultivation of cannabis.

Similar to dispensaries, consideration of permitting this use was twofold: (1) an additional commercial cannabis use that could be a source of tax revenue and (2) permitting cannabis retail in connection with permitting personal outdoor cultivation may permit the City to apply for state grant funding to help offset the costs of regulating commercial cannabis uses.

The City Attorney's Office has drafted proposed regulations that would address health and safety issues and compliance with state and local regulations of commercial cannabis nurseries.

#### **B. Expansion of M CCS.**

The proposed Ordinance would amend the Official Zoning Map to apply a Marijuana Cultivation Candidate Sites (M CCS) Overlay zone, which would expand the areas where the commercial marijuana cultivation businesses could be located within the City, with the underlying zone to remain unchanged (see attached exhibit).

The **existing** M CCS Overlay zone consists of parcels located within the following areas of the City:

1. Area A. Parcels zoned I-P, Industrial Park, within an area bounded by the I-10 Freeway to the south, Santa Ana River to the east, San Bernardino City Limits to the north, and the flood control wash to the west, including parcels along Fairway Drive.
2. Area B-1. Parcels zoned M-1, Light Industrial within an area bounded by the I-10 Freeway to the north, Union Pacific Railroad to the south, San Bernardino City Limits to the east, and Santa Ana River to the west, including parcels along Steel Road.
3. Area B-2. Parcels zoned M-1, Light Industrial within an area bounded by the I-215 Freeway to the east, Union Pacific Railroad to the north, projected line north of portion of Cooley Drive travelling north and south to the west, and Cooley Drive to the south.
4. Area C. Parcels zoned M-2, Heavy Industrial, within an area bounded by the Santa Ana River to the south, projection of Santa Ana Avenue to the north, the Rialto City Limits and the Colton RIX Facility to the west, and the unincorporated boundaries/city limits and the eastern lot line of the parcel identified as APN 0275-04-131, including parcels along Agua Mansa Road.
5. Area D. Parcels zoned M-2, Heavy Industrial, within an area bounded by Agua Mansa Road to the south, Riverside Drive to the west, Miguel Bustamante Drive to the east, and Santa Ana River to the south.

The **proposed** expansion of the MCCS Overlay zone consists of parcels located within the following areas:

6. The “Jefferson Lane area.” Parcels zoned M-1, Light Industrial, within an area bounded generally by Washington St. to the south, the Union Pacific Railroad to the west, 8<sup>th</sup> Street to the east, and Congress St. to the north.

7. The “Key Street area.” Parcels zoned M-1, Light Industrial, within an area bounded generally by the Pellissier Channel on the south, Riverside Ave. to the west, and City of Riverside Public Utilities property to the east and north.

It is important to note that marijuana testing facilities are not limited to the zoning requirements listed above. Rather, marijuana testing facilities may be established in any industrial zone within the City, subject to the issuance of a condition use permit (“CUP”).

### **C. The Conditional Use Permit and Commercial Marijuana Operator Permit (“CMOP”)**

Currently Section 18.48.134 of the Colton Municipal Code sets forth the regulatory permit procedure for commercial cannabis cultivation businesses. A summary of the operational and other Code requirements is as follows:

- Only two (2) commercial cannabis cultivation businesses may locate within the City, but the City Council has the flexibility to authorize up to three (3) after a year trial period and after a report is delivered by the City Manager that provides an overview of the permitted cultivation businesses’ compliance with regulation and additional considerations;
- Outlines the procedure for City Council to select the two CMOP licenses;
- Payment of a permit fee, and all required City business license fees, development fees and applicable taxes;
- Record keeping requirements;
- Security requirements such as retention of licensed security guards, security cameras, alarm systems, and panic buttons;
- Limitation on operation of hours;
- Bans sale of any cannabis or cannabis products to the public;
- Minors are prohibited from being on the premises in any capacity;
- Odor control devices and techniques must ensure that there are no odors released from the building that can be detectible off-site;
- Owner(s) of the business must obtain a permit after undergoing a background check and meeting the requirements set forth in the Ordinance;
- Sets forth the submittal requirements for commercial cannabis cultivation and testing businesses to obtain a CUP;
- Limits the size of commercial cannabis cultivation sites;
- Requires a detailed floor plan;
- Requires a utilities service plan;
- Every commercial cannabis cultivation or cannabis testing facility use shall have a manager on duty on the premises during all times the use is operating; and

- Requires that the business permit the City Manager or designee, Development Services Director or designee, Police Chief or designee, Fire Chief or designee, or any other authorized City or County agency staff to inspect the premises of a commercial cannabis cultivation use or cannabis testing facility use for the purpose of insuring compliance with the law and the development and performance standards applicable to the permitted uses, at any time it is occupied or opened for use.

### **Recommendations Regarding the CUP Process**

Based on feedback the Ad-hoc Committee received over the past several months, staff is recommending that the limitation on two CMOP permits be removed. Should the City Council provide direction that additional commercial cannabis businesses be permitted in the City, there would be a need to issue additional CMOPs. The Ad-hoc Committee recommends that the CMOPs not be limited by number, rather, certain set back requirements and quality of applicants would be the limiting factors on the number of uses within the City. The other requirements outlined above would remain in place but be expanded to address the additional commercial cannabis uses. If the City Council wishes to maintain a certain number of CMOPs, a cap can be set for each use.

#### **D. Personal Outdoor Cultivation:**

In addition to the proposed commercial cannabis uses, the Ad-hoc Committee also considered permitting personal outdoor cultivation within the City. Under current City regulations, personal outdoor cultivation is banned, as permitted by State law. However, the City has the option under state law to permit personal outdoor cultivation based on local restrictions. Some common restrictions include:

- Limitation on number of plants that can be grown outdoors (as low as 1, the same as permitted indoors under state law (6) or greater);
- Not permitted within proximity to sensitive uses (daycare centers, schools etc)
- Cannot be visible by plain view;
- Cannot exceed a certain height requirement (typically 6 feet but could be less based on height fence/wall of the property; and
- Must be behind a gate/fence that is locked at all times.

Local agencies that permit personal outdoor cultivation and commercial retail uses within their jurisdictions may eligible for State grant funding to off-set the costs of regulating commercial cannabis uses and personal outdoor cultivation.

#### **FISCAL IMPACTS**

No fiscal impact.

#### **ALTERNATIVES**

Direct staff to prepare an alternate ordinance to regulate or ban these uses.

Attachments:

1. Existing and Proposed MCCA Overlay Zone



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

October 2, 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

The following community members addressed the Council: Carlos Gonzales; and Juan Delgado.

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 5:09 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.

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

October 2, 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: Pastor Pete Tasaka, Vineyard Christian Fellowship

FLAG SALUTE: American Legion Post #155; Member Steve Ferrance

## CITY COUNCIL ROLL CALL

### Council Members Present

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

### Staff Present

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

### Council Members Absent

None

## CEREMONIAL MATTERS

### *Presentations, Awards, Proclamations*

- Introduction of Newly Hired Police Officers and Cadets

Mike Hadden, Police Captain, City of Colton Police Department introduce/acknowledge the following Police Officers and Cadets:

Police Officers:       Stephanie Luna  
                              Robert Alvarez

Cadets:                Marisa Martinez  
                              Daniel Chavez  
                              David Perez  
                              Jacqueline Albin

- Proclamation – Recognition of Fire Prevention Week October 7-13, 2018

CM Cisneros presented a Proclamation announcing Fire Prevention Week; October 7<sup>th</sup> thru 13<sup>th</sup>, 2018; accepted by Tim McHargue, Fire Chief, City of Colton Fire Department.

- Proclamation – Recognition of Public Power Week October 7-13, 2018

CM Suchil presented a Proclamation announcing Public Power Week; October 7<sup>th</sup> thru 13<sup>th</sup>, 2018; accepted by:  
Adrienne Rogers, Sr. Energy Services Specialist  
Tim Lunt, Transmission & Distribution Superintendent  
Rebecca Gallegos, Electric Integrated Resources

## MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF OCTOBER 2, 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)*).

CM González announce his attendance at the 2018 San Bernardino County Superintendent of Schools State of Education on September 27, 2018; held at the California Theatre of the Performing Arts in San Bernardino, CA.

With no objection from the Councilmembers present, Mayor DeLaRosa brought forward PUBLIC COMMENT.

#### PUBLIC COMMENT

The following community members addressed the Council: Anthony Garcia; Shelly Lyons/Yolanda Martell; Jose Rivera; and Mark Garcia.

#### **APPOINTMENT & RECOGNITION**

- Certificate of Appointment and Appreciation for Youth Recreation and Parks Commissioner for Daniel Soria-Ochoa and Jesse Valenzuela.

CM González presented a Certificate of Appreciation to Jesse Valenzuela as Youth Commissioner on the Recreation and Parks Commission; accepted by Jesse Valenzuela.

CM González submitted the name of Daniel Soria-Ochoa for Youth Commissioner on the Recreation and Parks Commission; consensus by Council; so ratified.

#### **MAYOR AND COUNCIL DISCUSSION ITEMS**

- Discussion regarding potential support for freeway oriented sign in Downtown Area.

Mayor DeLaRosa gave an opening statement as it relates of creating a freeway oriented sign in the downtown area.

CM González presented an overview including background; discussion points; listed six points as it related to the matters of general understanding; and other considerations to take into account.

In conclusion opened the topic for discussion to include support of the idea of a freeway oriented sign with a majority consensus; and provide direction to staff to create a letter to Cal-Trans, stating support of this type of project and a request for 'declassification' of the freeway landscaping area: location on 234 W. Valley Blvd just west of P & G Burgers, and across the street from McDonald's.

Discussion proceeded with comments from each Councilmember present; full consensus with direction to staff: legal counsel provide an informational outline similar to previous support letters from Council: background; issues/analysis; fiscal impact; alternatives; draft letter to Cal-Trans; as to how a support letter to Cal-Trans for a declassification of a freeway landscaping area would obligate the City.

#### PUBLIC HEARINGS

No items.

#### BUSINESS ITEMS

No items.

#### CONSENT CALENDAR

Mayor DeLaRosa presents the Consent Calendar Items 1 through 6.

Motion and Second by CM Suchil/Navarro to approve Consent Calendar Items 1 through 6.

Vote: Unanimous

(1) Minutes – Approval of Minutes for the City Council Regular Meeting Held September 18, 2018 on File

in the Office of the City Clerk.

- (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.
- (3) 2019 Legislative Program – Acting as the Council and Board of Directors for all subsidiary bodies, adopt the 2019 Colton Legislative Program.
- (4) Destruction of Obsolete Records – Approve and adopt Resolution R-107-18 approving the destruction of certain obsolete records, RESOLUTION NO. R-107-18.
- (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.
- (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.

#### 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 7:19 p.m. Mayor DeLaRosa adjourned the Regular Council Meeting.

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Carolina R. Padilla  
City Clerk



# STAFF REPORT

DATE: OCTOBER 16, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 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 voucher numbers 173632 to 173792 dated 09/27/2018 and totaling \$2,158,208.21; voucher numbers 173793 to 173880 dated 09/27/2018 and totaling \$65,797.32; voucher numbers 173881 to 174036 dated 10/04/2018 and totaling 6,127,382.23 and a payroll disbursement listing for the period 07/28/2018 to 08/10/2018 and totaling \$840,607.04.

## 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                                  |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                            | Invoice         | PO #   | Description/Account                                                 | Amount          |
|---------|-----------|-----------------------------------|-----------------|--------|---------------------------------------------------------------------|-----------------|
| 173632  | 9/27/2018 | 000788 AT & T                     | 2657525527      |        | ELEC- FRAME CIRCUIT CHARGES<br>520-8000-8001-2310-0930-200          | 254.10          |
|         |           |                                   |                 | 019156 | <b>Total :</b>                                                      | <b>254.10</b>   |
| 173633  | 9/27/2018 | 092768 A-1 AUTO GLASS & TIRE      | 27098           |        | AUTO- WINDSHIELD<br>608-6150-8700-2210-6205-000                     | 245.00          |
|         |           |                                   |                 | 054404 | <b>Total :</b>                                                      | <b>245.00</b>   |
| 173634  | 9/27/2018 | 059002 ACUNA, DAVID               | 2009593.015     |        | COMM SVCS- REFUND FORFIET BOND<br>100-6750-000                      | 50.00           |
|         |           |                                   |                 |        | <b>Total :</b>                                                      | <b>50.00</b>    |
| 173635  | 9/27/2018 | 061478 ADAME, KAREN               | 09/10-09/11/18  |        | PW- MILEAGE (SCPPA PROJECT TRAINING)<br>100-6150-6151-2280-0000-000 | 69.76           |
|         |           |                                   |                 |        | <b>Total :</b>                                                      | <b>69.76</b>    |
| 173636  | 9/27/2018 | 058720 AGUIRRE, JESUS             | RECERT- GRADE 3 |        | W- REIMBURSE RECERT FEES<br>521-8100-8101-1160-0000-000             | 190.00          |
|         |           |                                   |                 |        | <b>Total :</b>                                                      | <b>190.00</b>   |
| 173637  | 9/27/2018 | 000289 AIRGAS USA, LLC            | 9079514724      |        | WW- OXYGEN & WELDING SUPPLIES<br>522-8200-8200-2255-0000-000        | 31.60           |
|         |           |                                   |                 | 018889 | <b>Total :</b>                                                      | <b>31.60</b>    |
| 173638  | 9/27/2018 | 026370 ALLSTAR FIRE EQUIPMENT INC | 210135          |        | FIRE- EQUIPMENT<br>100-6090-6091-2301-0000-000                      | 4,049.28        |
|         |           |                                   |                 |        | <b>Total :</b>                                                      | <b>4,049.28</b> |
| 173639  | 9/27/2018 | 026370 ALLSTAR FIRE EQUIPMENT INC | 209813          |        | FIRE- SAFETY GEAR<br>100-6090-6091-1180-0000-000                    | 174.13          |
|         |           |                                   |                 | 019107 | <b>Total :</b>                                                      | <b>174.13</b>   |
| 173640  | 9/27/2018 | 092644 ANDERSON, DEBORAH          | AUGUST 2018     |        | COMM SVCS- CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000       | 291.20          |
|         |           |                                   |                 | 018864 | <b>Total :</b>                                                      | <b>291.20</b>   |
| 173641  | 9/27/2018 | 046399 ANDRESEN ARCHITECHTURE     | 15-2380-06      |        | ELEC- ARCHITECTURAL SERVICE                                         |                 |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice         | PO #   | Description/Account            | Amount           |
|---------|-----------|-------------------------------------|-----------------|--------|--------------------------------|------------------|
| 173641  | 9/27/2018 | 046399 ANDRESEN ARCHITECHTURE       | (Continued)     |        |                                |                  |
|         |           |                                     | 17-2830-04      | 017892 | 520-8000-8009-2225-0548-000    | 1,800.00         |
|         |           |                                     |                 | 018536 | WW- ARCHITECTURAL DESIGN       |                  |
|         |           |                                     |                 |        | 522-8200-8204-3890-0000-000    | 70,107.00        |
|         |           |                                     |                 |        | <b>Total :</b>                 | <b>71,907.00</b> |
| 173642  | 9/27/2018 | 044956 ANGELICA HEALTHCARE SERVICES | 1400621767      |        | FIRE- LINENS                   |                  |
|         |           |                                     | 1400622358      | 019078 | 100-6090-6091-2301-0000-000    | 41.45            |
|         |           |                                     | 1400622963      | 019078 | FIRE- LINENS                   |                  |
|         |           |                                     |                 |        | 100-6090-6091-2301-0000-000    | 41.45            |
|         |           |                                     | 1400623589      | 019078 | FIRE- LINENS                   |                  |
|         |           |                                     |                 |        | 100-6090-6091-2301-0000-000    | 41.45            |
|         |           |                                     |                 |        | <b>Total :</b>                 | <b>165.80</b>    |
| 173643  | 9/27/2018 | 093989 ANIXTER POWER SOLUTIONS INC. | 3911175-00      |        | ELEC- SOLAR LIGHT SYSTEM       |                  |
|         |           |                                     | 4011694-00      | 018526 | 526-8000-8039-2301-0921-000    | 66,384.00        |
|         |           |                                     |                 |        | 526-8000-8039-2301-0921-000    | 7,174.76         |
|         |           |                                     |                 |        | CREDIT ON FREIGHT CORRECTION   |                  |
|         |           |                                     |                 |        | 526-8000-8039-2301-0921-000    | -2,030.00        |
|         |           |                                     |                 |        | <b>Total :</b>                 | <b>71,528.76</b> |
| 173644  | 9/27/2018 | 093989 ANIXTER POWER SOLUTIONS INC. | 3834911-00      |        | ELEC- SAFETY EQUIPMENT         |                  |
|         |           |                                     |                 | 018486 | 520-8000-8004-1180-0926-000    | 1,125.00         |
|         |           |                                     |                 |        | 520-8000-8004-1180-0926-000    | 87.19            |
|         |           |                                     |                 |        | <b>Total :</b>                 | <b>1,212.19</b>  |
| 173645  | 9/27/2018 | 029476 APARICIO, GENEVIEVE          | AUGUST 2018     |        | COMM SVCS- CONTRACT INSTRUCTOR |                  |
|         |           |                                     |                 | 018867 | 100-6200-6216-2350-0000-000    | 137.80           |
|         |           |                                     |                 |        | <b>Total :</b>                 | <b>137.80</b>    |
| 173647  | 9/27/2018 | 046028 AT & T                       | 9391054753-0906 |        | TELEPHONE SERVICES             |                  |
|         |           |                                     | 9391054755-0906 | 054407 | 520-8000-8024-2310-0930-200    | 21.17            |
|         |           |                                     | 9391054769-0910 | 054407 | TELEPHONE SERVICES             |                  |
|         |           |                                     |                 |        | 520-8000-8024-2310-0930-200    | 21.17            |
|         |           |                                     |                 |        | TELEPHONE SERVICES             |                  |

Bank code : boa

| Voucher | Date      | Vendor        | Invoice         | PO #   | Description/Account                                          | Amount |
|---------|-----------|---------------|-----------------|--------|--------------------------------------------------------------|--------|
| 173647  | 9/27/2018 | 046028 AT & T | (Continued)     |        |                                                              |        |
|         |           |               | 9391054770-0910 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES            | 20.63  |
|         |           |               | 9391054777-0918 | 054407 | 520-8000-8024-2310-0930-200<br>C. CARE- TELEPHONE SERVICES   | 39.60  |
|         |           |               |                 | 054407 | 206-7200-7202-2310-0000-000                                  | 10.95  |
|         |           |               | 9391054785-0918 | 054407 | 206-7200-7203-2310-0000-000<br>COMM SVCS- TELEPHONE SERVICES | 10.96  |
|         |           |               | 9391054786-0918 | 054407 | 100-6200-6250-2310-0000-000<br>C. CARE- TELEPHONE SERVICES   | 21.14  |
|         |           |               | 9391054788-0906 | 054407 | 206-7200-7203-2310-0000-000<br>TELEPHONE SERVICES            | 81.10  |
|         |           |               | 9391054794-0918 | 054407 | 520-8000-8009-2225-0548-000<br>COMM SVCS- TELEPHONE SERVICES | 236.53 |
|         |           |               | 9391054799-0920 | 054407 | 100-6200-6250-2310-0000-000<br>TELEPHONE SERVICES            | 21.14  |
|         |           |               | 9391054800-0918 | 054407 | 520-8000-8024-2310-0930-200<br>C. CARE- TELEPHONE SERVICES   | 20.59  |
|         |           |               | 9391054801-0920 | 054407 | 206-7200-7203-2310-0000-000<br>TELEPHONE SERVICES            | 2.40   |
|         |           |               | 9391054805-0918 | 054407 | 520-8000-8024-2310-0930-200<br>COMM SVCS- TELEPHONE SERVICES | 20.59  |
|         |           |               | 9391054942-0913 | 054407 | 100-6200-6202-2310-0000-000<br>TELEPHONE SERVICES            | 21.17  |
|         |           |               | 9391054943-0912 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES            | 39.54  |
|         |           |               | 9391054943-0912 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES            | 41.17  |
|         |           |               | 9391054980-0919 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES            | 20.63  |
|         |           |               | 9391054983-0920 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES            | 20.59  |
|         |           |               | 9391054985-0920 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES            | 20.59  |
|         |           |               | 9391054989-0920 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES            | 20.59  |
|         |           |               |                 | 054407 | 520-8000-8024-2310-0930-200                                  | 20.59  |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor        | Invoice          | PO #   | Description/Account         | Amount |
|---------|-----------|---------------|------------------|--------|-----------------------------|--------|
| 173647  | 9/27/2018 | 046028 AT & T | (Continued)      |        |                             |        |
|         |           |               | 9391054992-09/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8001-2310-0930-200 | 290.38 |
|         |           |               | 9391055023-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055024-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055025-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055026-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055032-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 39.54  |
|         |           |               | 9391055033-08/18 | 054407 | HR- TELEPHONE SERVICES      |        |
|         |           |               |                  |        | 100-6030-6030-2310-0000-000 | 40.40  |
|         |           |               | 9391055034-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055035-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055037-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055039-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055046-0901  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 21.14  |
|         |           |               | 9391055052-0901  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 40.54  |
|         |           |               | 9391055055-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055059-0919  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 9.14   |
|         |           |               | 9391055086-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055087-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 20.59  |
|         |           |               | 9391055089-0920  | 054407 | TELEPHONE SERVICES          |        |
|         |           |               |                  |        | 520-8000-8024-2310-0930-200 | 39.54  |

Voucher List  
 City of Colton

Bank code : boa

| Voucher | Date      | Vendor        | Invoice         | PO #   | Description/Account                                        | Amount |
|---------|-----------|---------------|-----------------|--------|------------------------------------------------------------|--------|
| 173647  | 9/27/2018 | 046028 AT & T | (Continued)     |        |                                                            |        |
|         |           |               | 9391055093-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055098-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055099-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055100-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055104-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055105-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055107-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055124-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055140-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055143-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055169-0827 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055180-0906 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 40.48  |
|         |           |               | 9391055269-0918 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 21.29  |
|         |           |               |                 | 054407 | C. CARE- TELEPHONE SERVICES<br>206-7200-7202-2310-0000-000 | 10.57  |
|         |           |               | 9391055270-0827 | 054407 | TELEPHONE SERVICES<br>206-7200-7203-2310-0000-000          | 10.57  |
|         |           |               | 9391055286-0920 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 21.07  |
|         |           |               | 939105530-0920  | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055331-0906 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 20.59  |
|         |           |               | 9391055392-0907 | 054407 | TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200          | 21.17  |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice              | PO #   | Description/Account                                            | Amount                             |
|---------|-----------|------------------------------------|----------------------|--------|----------------------------------------------------------------|------------------------------------|
| 173647  | 9/27/2018 | 046028 AT & T                      | (Continued)          |        |                                                                |                                    |
|         |           |                                    | 9391057024-0920      | 054407 | 520-8000-8001-2310-0930-200<br>TELEPHONE SERVICES              | 99.08                              |
|         |           |                                    | 9391059094-0901      | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES              | 20.59                              |
|         |           |                                    |                      | 054407 | 520-8000-8009-2225-0548-000                                    | 2,105.73                           |
|         |           |                                    |                      |        | <b>Total :</b>                                                 | <b>4,037.64</b>                    |
| 173648  | 9/27/2018 | 094155 AT&T                        | 157681418-0818       |        | COMM SVCS- INTERNET SERVICE<br>100-6200-6250-2310-0000-000     | 110.13                             |
|         |           |                                    |                      |        | <b>Total :</b>                                                 | <b>110.13</b>                      |
| 173649  | 9/27/2018 | 092073 ATLAS COPCO COMPRESSORS LLC | 156945               |        | ELEC- ROTO-Z OIL<br>520-8000-8009-2225-0548-000                | 353.42                             |
|         |           |                                    |                      | 019017 |                                                                | <b>Total :</b><br><b>353.42</b>    |
| 173650  | 9/27/2018 | 092800 AUTOMATIONDIRECT.COM        | 9156281              |        | ELEC- INSTRUMENTATION EQUIPMENT<br>520-8000-8009-2225-0548-000 | 4,554.00                           |
|         |           |                                    |                      | 019100 |                                                                | <b>Total :</b><br><b>4,554.00</b>  |
| 173651  | 9/27/2018 | 093447 AVAYA INC.                  | 2734078382           |        | I.S.- PHONE SYSTEM MAINT.<br>606-6040-6044-2310-0000-000       | 3,023.36                           |
|         |           |                                    |                      | 019150 |                                                                | <b>Total :</b><br><b>3,023.36</b>  |
| 173652  | 9/27/2018 | 049779 AVILA, ELIAS                | BOOT ALLOWANCE-2018  |        | ELEC- BOOT ALLOWANCE<br>520-8000-8002-1101-0926-000            | 96.98                              |
|         |           |                                    |                      |        | <b>Total :</b>                                                 | <b>96.98</b>                       |
| 173653  | 9/27/2018 | 092435 B. L. ELECTRICALS, INC.     | 2018/51              |        | ELEC- MAINTENANCE SERVICE<br>520-8000-8009-2225-0548-000       | 24,975.00                          |
|         |           |                                    |                      | 018481 |                                                                | <b>Total :</b><br><b>24,975.00</b> |
| 173654  | 9/27/2018 | 035929 BANK OF AMERICA             | FEDERAL 08/29/18 SUP |        | FEDERAL TAXES<br>762-2200-000                                  | 1,841.82                           |
|         |           |                                    | STATE 08/29/18 SUPP  |        | STATE TAXES<br>762-2010-000                                    | 698.73                             |
|         |           |                                    |                      |        | <b>Total :</b>                                                 | <b>2,540.55</b>                    |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice           | PO #   | Description/Account                                           | Amount          |
|---------|-----------|------------------------------------|-------------------|--------|---------------------------------------------------------------|-----------------|
| 173655  | 9/27/2018 | 094009 BARRERA, JOSE A.            | AUGUST 2018       |        | COMM SVCS- CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000 | 509.60          |
|         |           |                                    |                   | 018871 | <b>Total :</b>                                                | <b>509.60</b>   |
| 173656  | 9/27/2018 | 094149 BATTERY WORX                | 89814             |        | INV- AUTO BATTERIES<br>100-1510-000<br>100-1510-000           | 704.88<br>62.63 |
|         |           |                                    |                   | 019256 | <b>Total :</b>                                                | <b>767.51</b>   |
| 173657  | 9/27/2018 | 092506 BAY CITY ELECTRIC WORKS,INC | W197220           |        | FIRE- GENERATOR MAINTENANCE<br>100-6090-6091-2240-0000-000    | 348.05          |
|         |           |                                    | W197315           | 019168 | FIRE- GENERATOR MAINTENANCE<br>100-6090-6091-2240-0000-000    | 347.28          |
|         |           |                                    | W197357           | 019168 | FIRE- GENERATOR MAINTENANCE<br>100-6090-6091-2240-0000-000    | 347.41          |
|         |           |                                    | W197359           | 019168 | FIRE- GENERATOR MAINTENANCE<br>100-6090-6091-2240-0000-000    | 347.86          |
|         |           |                                    |                   |        | <b>Total :</b>                                                | <b>1,390.60</b> |
| 173658  | 9/27/2018 | 061274 BENITEZ, MICHELLE           | 07/01-07/31/18    |        | C. CARE- MILEAGE REIMBURSEMENT<br>206-7200-7202-2280-0000-000 | 22.67           |
|         |           |                                    |                   |        | <b>Total :</b>                                                | <b>22.67</b>    |
| 173659  | 9/27/2018 | 049336 BENSON, JUDY                | REBATE- TURF      |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000      | 950.00          |
|         |           |                                    |                   |        | <b>Total :</b>                                                | <b>950.00</b>   |
| 173660  | 9/27/2018 | 092968 BLAIS & ASSOCIATES          | 07-2018-CL2       |        | PW- GRANT WRITING SERVICES<br>520-8000-8005-2350-0923-000     | 2,430.00        |
|         |           |                                    |                   | 019037 | 100-6150-6151-2350-0000-000                                   | 1,754.12        |
|         |           |                                    |                   | 019037 | <b>Total :</b>                                                | <b>4,184.12</b> |
| 173661  | 9/27/2018 | 050008 BOGGS, JONATHAN             | RECERT FEES- 2018 |        | FIRE- REIMBURSE RECERT FEES<br>100-6090-6091-1161-0000-000    | 270.00          |
|         |           |                                    |                   |        | <b>Total :</b>                                                | <b>270.00</b>   |
| 173662  | 9/27/2018 | 060867 BOZINSKI, RICHARD           | REBATE- TURF      |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000      | 950.00          |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice  | PO #   | Description/Account                | Amount          |
|---------|-----------|------------------------------------|----------|--------|------------------------------------|-----------------|
| 173662  | 9/27/2018 | 060867 060867 BOZINSKI, RICHARD    |          |        |                                    |                 |
|         |           |                                    |          |        | (Continued)                        |                 |
|         |           |                                    |          |        | <b>Total :</b>                     | <b>950.00</b>   |
| 173663  | 9/27/2018 | 093948 BRAUN BLAISING MCLAUGHLIN & | 17469    |        | ELEC- LEGAL SERVICES               |                 |
|         |           |                                    |          | 019275 | 520-8000-8001-2350-0923-000        | 176.95          |
|         |           |                                    |          |        | <b>Total :</b>                     | <b>176.95</b>   |
| 173664  | 9/27/2018 | 024815 BRITHINEE ELECTRIC          | W1006038 |        | W- ELECTRICAL PARTS                |                 |
|         |           |                                    |          | 054410 | 521-8100-8101-2411-0000-000        | 504.00          |
|         |           |                                    |          |        | <b>Total :</b>                     | <b>504.00</b>   |
| 173665  | 9/27/2018 | 092017 BURLINGTON SAFETY LABS      | 57532    |        | ELEC- TESTING OF INSULATING GLOVES |                 |
|         |           |                                    | 57555    | 019050 | 520-8000-8004-1180-0926-000        | 342.81          |
|         |           |                                    | 57625    | 019050 | 520-8000-8004-1180-0926-000        | 939.00          |
|         |           |                                    |          | 019050 | 520-8000-8004-1180-0926-000        | 1,235.72        |
|         |           |                                    |          |        | <b>Total :</b>                     | <b>2,517.53</b> |
| 173666  | 9/27/2018 | 018879 CAL-DUCT, INC               | 5118998  |        | ELEC- REPAIR PARTS                 |                 |
|         |           |                                    | 5119086  | 019023 | 520-8000-8004-2301-0921-000        | 418.47          |
|         |           |                                    |          | 019023 | 520-8000-8004-2301-0921-000        | 40.73           |
|         |           |                                    |          |        | <b>Total :</b>                     | <b>459.20</b>   |
| 173667  | 9/27/2018 | 015809 CALOLYMPIC GLOVE &          | 372243   |        | FIRE- GAS MONITORS                 |                 |
|         |           |                                    | 372244   | 019151 | 100-6090-6091-2240-0000-000        | 177.79          |
|         |           |                                    |          | 019151 | 100-6090-6091-2240-0000-000        | 106.61          |
|         |           |                                    |          |        | <b>Total :</b>                     | <b>284.40</b>   |
| 173668  | 9/27/2018 | 029695 CALPORTLAND CEMENT          | 93860197 |        | W- ASPHALT MATERIAL                |                 |
|         |           |                                    |          | 018971 | 521-8100-8101-2301-0000-000        | 768.56          |
|         |           |                                    |          |        | <b>Total :</b>                     | <b>768.56</b>   |
| 173670  | 9/27/2018 | 003165 CANON FINANCIAL SERVICES    | 19080320 |        | COPIER MAINTENANCE                 |                 |
|         |           |                                    |          | 019292 | 100-6200-6250-2240-0000-000        | 0.46            |
|         |           |                                    |          | 019292 | 521-8300-8300-2240-0000-000        | 27.49           |
|         |           |                                    |          | 019292 | 520-8000-8003-2240-0592-100        | 6.68            |

Bank code : boa

| Voucher | Date      | Vendor                          | Invoice     | PO #   | Description/Account         | Amount |
|---------|-----------|---------------------------------|-------------|--------|-----------------------------|--------|
| 173670  | 9/27/2018 | 003165 CANON FINANCIAL SERVICES | (Continued) |        |                             |        |
|         |           |                                 |             | 019292 | 100-6020-6020-2240-0000-000 | 57.25  |
|         |           |                                 |             | 019292 | 520-8000-8009-2225-0548-000 | 16.88  |
|         |           |                                 |             | 019292 | 100-6030-6030-2240-0000-000 | 80.62  |
|         |           |                                 |             | 019292 | 100-6090-6091-2240-0000-000 | 9.81   |
|         |           |                                 |             | 019292 | 100-6040-6043-2240-0000-000 | 18.62  |
|         |           |                                 |             | 019292 | 520-8000-8001-2240-0930-200 | 67.72  |
|         |           |                                 |             | 019292 | 100-6070-6071-2240-0000-000 | 1.60   |
|         |           |                                 |             | 019292 | 100-6040-6042-2240-0000-000 | 41.03  |
|         |           |                                 |             | 019292 | 100-6070-6071-2240-0000-000 | 130.17 |
|         |           |                                 |             | 019292 | 100-6150-6151-2240-0000-000 | 27.50  |
|         |           |                                 |             | 019292 | 100-6200-6250-2240-0000-000 | 58.23  |
|         |           |                                 |             | 019292 | 521-8100-8101-2240-0000-000 | 16.58  |
|         |           |                                 |             | 019292 | 206-7200-7202-2240-0000-000 | 23.75  |
|         |           |                                 |             | 019292 | 522-8200-8200-2240-0000-000 | 18.75  |
|         |           |                                 |             | 019292 | 100-6200-6200-2240-0000-000 | 147.12 |
|         |           |                                 |             | 019292 | 100-6040-6043-2240-0000-000 | 0.57   |
|         |           |                                 |             | 019292 | 100-6070-6071-2240-0000-000 | 16.37  |
|         |           |                                 |             | 019292 | 100-6040-6041-2240-0000-000 | 36.62  |
|         |           |                                 |             | 019292 | 100-6150-6151-2240-0000-000 | 14.65  |
|         |           |                                 |             | 019292 | 521-8300-8300-2240-0000-000 | 14.64  |
|         |           |                                 |             | 019292 | 100-6070-6071-2240-0000-000 | 71.05  |
|         |           |                                 | 19080320-2  | 019292 | 100-6000-6000-2240-0000-000 | 32.43  |
|         |           |                                 |             |        | COPIER LEASE PAYMENT        |        |
|         |           |                                 |             | 018987 | 100-6090-6091-2420-0000-000 | 102.47 |
|         |           |                                 |             | 018987 | 100-6070-6071-2420-0000-000 | 120.97 |
|         |           |                                 |             | 018987 | 100-6030-6030-2420-0000-000 | 109.74 |
|         |           |                                 |             | 018987 | 100-6020-6020-2420-0000-000 | 109.74 |
|         |           |                                 |             | 018987 | 100-6150-6151-2420-0000-000 | 54.51  |
|         |           |                                 |             | 018987 | 521-8300-8300-2420-0000-000 | 54.51  |
|         |           |                                 |             | 018987 | 100-6070-6071-2420-0000-000 | 116.29 |
|         |           |                                 |             | 018987 | 100-6150-6151-2420-0000-000 | 71.99  |
|         |           |                                 |             | 018987 | 521-8300-8300-2420-0000-000 | 71.98  |
|         |           |                                 |             | 018987 | 100-6000-6000-2420-0000-000 | 120.97 |
|         |           |                                 |             | 018987 | 100-6070-6071-2420-0000-000 | 68.95  |
|         |           |                                 |             | 018987 | 522-8200-8200-2420-0000-000 | 113.97 |
|         |           |                                 |             | 018987 | 100-6040-6043-2420-0000-000 | 20.45  |

Bank code : boa

| Voucher | Date      | Vendor                          | Invoice     | PO #   | Description/Account         | Amount          |
|---------|-----------|---------------------------------|-------------|--------|-----------------------------|-----------------|
| 173670  | 9/27/2018 | 003165 CANON FINANCIAL SERVICES | (Continued) |        |                             |                 |
|         |           |                                 |             | 018987 | 100-6040-6041-2420-0000-000 | 136.74          |
|         |           |                                 |             | 018987 | 100-6070-6071-2420-0000-000 | 128.72          |
|         |           |                                 |             | 018987 | 100-6200-6250-2420-0000-000 | 40.35           |
|         |           |                                 |             | 018987 | 100-6040-6042-2420-0000-000 | 107.54          |
|         |           |                                 |             | 018987 | 100-6200-6250-2420-0000-000 | 111.22          |
|         |           |                                 |             | 018987 | 520-8000-8003-2420-0931-000 | 102.47          |
|         |           |                                 |             | 018987 | 521-8300-8300-2420-0000-000 | 102.47          |
|         |           |                                 |             | 018987 | 100-6040-6043-2420-0000-000 | 102.47          |
|         |           |                                 |             | 018987 | 520-8000-8009-2225-0548-000 | 102.47          |
|         |           |                                 |             | 018987 | 520-8000-8001-2420-0931-000 | 102.47          |
|         |           |                                 |             | 018987 | 100-6090-6091-2420-0000-000 | 102.47          |
|         |           |                                 |             | 018987 | 100-6200-6200-2420-0000-000 | 118.97          |
|         |           |                                 |             | 018987 | 206-7200-7202-2420-0000-000 | 51.24           |
|         |           |                                 |             | 018987 | 206-7200-7203-2420-0000-000 | 51.23           |
|         |           |                                 |             |        | 100-6090-6091-2420-0000-000 | 15.88           |
|         |           |                                 |             |        | 100-6070-6071-2420-0000-000 | 43.08           |
|         |           |                                 |             | 018987 | 100-6070-6071-2420-0000-000 | 120.97          |
|         |           |                                 |             |        | 100-6020-6020-2420-0000-000 | 8.51            |
|         |           |                                 |             |        | 100-6150-6151-2420-0000-000 | 9.80            |
|         |           |                                 |             |        | 521-8300-8300-2420-0000-000 | 17.74           |
|         |           |                                 |             |        | 100-6000-6000-2420-0000-000 | 9.38            |
|         |           |                                 |             |        | 522-8200-8200-2420-0000-000 | 8.83            |
|         |           |                                 |             |        | 100-6040-6043-2420-0000-000 | 9.53            |
|         |           |                                 |             |        | 100-6040-6041-2420-0000-000 | 10.60           |
|         |           |                                 |             |        | 100-6200-6250-2420-0000-000 | 11.75           |
|         |           |                                 |             |        | 100-6040-6042-2420-0000-000 | 8.33            |
|         |           |                                 |             |        | 520-8000-8003-2420-0931-000 | 7.94            |
|         |           |                                 |             |        | 520-8000-8009-2225-0548-000 | 7.94            |
|         |           |                                 |             |        | 520-8000-8001-2420-0931-000 | 7.94            |
|         |           |                                 |             |        | 100-6200-6200-2420-0000-000 | 9.22            |
|         |           |                                 |             |        | 206-7200-7202-2420-0000-000 | 3.97            |
|         |           |                                 |             |        | 206-7200-7203-2420-0000-000 | 3.97            |
|         |           |                                 |             |        | 100-6030-6030-2420-0000-000 | 8.51            |
|         |           |                                 |             |        | <b>Total :</b>              | <b>3,757.85</b> |
| 173671  | 9/27/2018 | 093964 CARQUEST OF COLTON       | 14921-81720 |        | INV- AUTO SUPPLIES          |                 |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice        | PO #   | Description/Account               | Amount            |
|---------|-----------|------------------------------------|----------------|--------|-----------------------------------|-------------------|
| 173671  | 9/27/2018 | 093964 CARQUEST OF COLTON          | (Continued)    |        |                                   |                   |
|         |           |                                    |                | 019287 | 100-1510-000                      | 752.22            |
|         |           |                                    |                |        | 100-1510-000                      | 60.42             |
|         |           |                                    |                | 019287 | 100-1510-000                      | 29.88             |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>842.52</b>     |
| 173672  | 9/27/2018 | 061116 CEJA, MARIA                 | REBATE- TOILET |        | WATER CONSERVATION REBATE         |                   |
|         |           |                                    |                |        | 521-8100-8110-2041-0000-000       | 96.00             |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>96.00</b>      |
| 173673  | 9/27/2018 | 094023 CLIFFORD MOSS LLC           | 1310           |        | FIN- CONSULTING SERVICES          |                   |
|         |           |                                    |                | 019328 | 100-6040-6041-2350-0000-000       | 10,000.00         |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>10,000.00</b>  |
| 173674  | 9/27/2018 | 057529 CLIFTON, JUSTIN             | 08/20-08/24/18 |        | ELEC- TRANSPORTATION (ELEC METER) |                   |
|         |           |                                    |                |        | 520-8000-8003-2280-0930-200       | 120.91            |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>120.91</b>     |
| 173675  | 9/27/2018 | 000128 CLINICAL LAB OF S B INC     | 962821         |        | W- LABORATORY SAMPLING            |                   |
|         |           |                                    | 964390         | 018099 | 521-8100-8101-2350-0000-000       | 2,806.50          |
|         |           |                                    |                | 018099 | W- LABORATORY SAMPLING            |                   |
|         |           |                                    |                |        | 521-8100-8101-2350-0000-000       | 3,349.00          |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>6,155.50</b>   |
| 173676  | 9/27/2018 | 093326 COGGS STUCKEY, HARRIETTE    | AUGUST 2018    |        | COMM SVC- CONTRACT INSTRUCTOR     |                   |
|         |           |                                    |                | 018859 | 100-6200-6216-2350-0000-000       | 263.20            |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>263.20</b>     |
| 173677  | 9/27/2018 | 094144 COMMERICAL AQUATIC SERVICES | 118-4255       |        | COMM SVCS- POOL CHEMICALS         |                   |
|         |           |                                    |                | 019145 | 100-6200-6203-2250-0000-000       | 362.04            |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>362.04</b>     |
| 173678  | 9/27/2018 | 031653 CONFIRE JPA                 | 2019025        |        | FIRE- CONFIRE SERVICES            |                   |
|         |           |                                    |                | 019189 | 100-6090-6091-2350-0000-000       | 102,039.93        |
|         |           |                                    |                |        | <b>Total :</b>                    | <b>102,039.93</b> |
| 173679  | 9/27/2018 | 092635 CRITERION AUTOMATION INC.   | 1809-SCAD98    |        | WW- SCADA SYSTEM SERVICES         |                   |
|         |           |                                    |                | 019232 | 522-8200-8200-2350-0000-000       | 5,824.50          |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice                    | PO #   | Description/Account                                              | Amount           |
|---------|-----------|----------------------------------|----------------------------|--------|------------------------------------------------------------------|------------------|
| 173679  | 9/27/2018 | 092635 CRITERION AUTOMATION INC. | (Continued)<br>1809-SCAD99 | 019232 | WW- SCADA SYSTEM SERVICES<br>522-8200-8200-2350-0000-000         | 8,684.00         |
|         |           |                                  |                            |        | <b>Total :</b>                                                   | <b>14,508.50</b> |
| 173680  | 9/27/2018 | 040945 CSR COMPANY               | 21001                      |        | ELEC- A/C MAINTENANCE<br>520-8000-8009-2225-0548-000             | 150.00           |
|         |           |                                  | 21044                      | 019246 | ELEC- A/C MAINTENANCE<br>520-8000-8009-2225-0548-000             | 83.10            |
|         |           |                                  | 21263                      | 019246 | ELEC- A/C MAINTENANCE<br>520-8000-8009-2225-0548-000             | 672.30           |
|         |           |                                  | 21511                      | 019246 | ELEC- A/C MAINTENANCE AND REPAIRS<br>520-8000-8009-2225-0548-000 | 150.00           |
|         |           |                                  |                            |        | <b>Total :</b>                                                   | <b>1,055.40</b>  |
| 173681  | 9/27/2018 | 041030 CUES                      | 513850                     |        | WW- PARTS & SERVICE<br>522-8200-8200-2257-0000-000               | 443.10           |
|         |           |                                  |                            | 019222 |                                                                  | <b>Total :</b>   |
|         |           |                                  |                            |        |                                                                  | <b>443.10</b>    |
| 173682  | 9/27/2018 | 092722 D & B AUTOMOBILE REPAIR   | 03586                      |        | AUTOMOBILE REPAIRS<br>608-6150-8700-2210-6071-000                | 49.50            |
|         |           |                                  | 03589                      | 054416 | AUTOMOBILE REPAIRS<br>608-6150-8700-2210-8200-000                | 49.50            |
|         |           |                                  |                            |        | <b>Total :</b>                                                   | <b>99.00</b>     |
| 173683  | 9/27/2018 | 002720 DANIELS TIRE SERVICE      | 230114711                  |        | INV- TIRES<br>100-1510-000                                       | 1,105.92         |
|         |           |                                  |                            | 019263 | 100-1510-000                                                     | 99.71            |
|         |           |                                  |                            |        | <b>Total :</b>                                                   | <b>1,205.63</b>  |
| 173684  | 9/27/2018 | 061487 DELCID, MICHAEL           | RECERTS 2018               |        | FIRE- REIMBURSE RECERT FEES<br>100-6090-6091-1161-0000-000       | 270.00           |
|         |           |                                  |                            |        | <b>Total :</b>                                                   | <b>270.00</b>    |
| 173685  | 9/27/2018 | 061480 DELGADO, ROSIE            | 1092371.015                |        | REFUND CLEANING DEPOSIT<br>100-6747-000                          | 100.00           |
|         |           |                                  |                            |        | <b>Total :</b>                                                   | <b>100.00</b>    |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice          | PO #   | Description/Account            | Amount           |
|---------|-----------|--------------------------------------|------------------|--------|--------------------------------|------------------|
| 173686  | 9/27/2018 | 093982 DENALI WATER SOLUTIONS LLC    | 0020034-IN       |        | WW- HAULING & DISPOSAL SERVICE |                  |
|         |           |                                      | 0020035-IN       | 017784 | 522-8200-8200-2350-0000-000    | 8,248.20         |
|         |           |                                      |                  | 017784 | WW- HAULING & DISPOSAL SERVICE |                  |
|         |           |                                      |                  |        | 522-8200-8200-2350-0000-000    | 9,256.27         |
|         |           |                                      |                  |        | <b>Total :</b>                 | <b>17,504.47</b> |
| 173687  | 9/27/2018 | 094066 DIVERSIFIED DATA PROCESSING & | 0124733          |        | C/S- KIOSK FEES                |                  |
|         |           |                                      |                  | 018989 | 100-6040-6042-2420-0000-000    | 5,000.00         |
|         |           |                                      |                  |        | <b>Total :</b>                 | <b>5,000.00</b>  |
| 173688  | 9/27/2018 | 044580 DOMINGUEZ, HENRY              | CAR RENTAL- CART |        | PD- REIMBURSE FOR CART EVENT   |                  |
|         |           |                                      |                  |        | 225-6070-7003-2280-0000-000    | 792.42           |
|         |           |                                      |                  |        | <b>Total :</b>                 | <b>792.42</b>    |
| 173689  | 9/27/2018 | 094160 EAST HILLS INSTRUMENTS, INC.  | 22085            |        | ELEC- REPLACEMENT PARTS        |                  |
|         |           |                                      |                  | 019112 | 520-8000-8009-2225-0548-000    | 489.11           |
|         |           |                                      |                  |        | <b>Total :</b>                 | <b>489.11</b>    |
| 173690  | 9/27/2018 | 093777 ECS IMAGING, INC.             | 13440            |        | C. CLERK- DOCUMENT SCANNER     |                  |
|         |           |                                      |                  | 019270 | 100-6010-6010-2402-0000-000    | 5,615.00         |
|         |           |                                      |                  |        | 100-6010-6010-2402-0000-000    | 425.86           |
|         |           |                                      |                  |        | <b>Total :</b>                 | <b>6,040.86</b>  |
| 173691  | 9/27/2018 | 002587 EDWARD BABCOCK & SONS INC     | BH81942-0987     |        | WW- LABORATORY SAMPLING        |                  |
|         |           |                                      | BH82463-0987     | 018901 | 522-8200-8200-2350-0000-000    | 350.00           |
|         |           |                                      | BH82642-0987     | 018901 | WW- LABORATORY SAMPLING        |                  |
|         |           |                                      |                  |        | 522-8200-8200-2350-0000-000    | 20.00            |
|         |           |                                      | BH82875-0987     | 018901 | WW- LABORATORY SAMPLING        |                  |
|         |           |                                      |                  |        | 522-8200-8200-2350-0000-000    | 71.00            |
|         |           |                                      | BH82878-0987     | 018901 | WW- LABORATORY SAMPLING        |                  |
|         |           |                                      |                  |        | 522-8200-8200-2350-0000-000    | 71.00            |
|         |           |                                      | BH82885-0987     | 018901 | WW- LABORATORY SAMPLING        |                  |
|         |           |                                      |                  |        | 522-8200-8200-2350-0000-000    | 71.00            |
|         |           |                                      | BH82932-0987     | 018901 | WW- LABORATORY SAMPLING        |                  |
|         |           |                                      |                  |        | 522-8200-8200-2350-0000-000    | 71.00            |
|         |           |                                      |                  | 018901 | WW- LABORATORY SAMPLING        |                  |
|         |           |                                      |                  |        | 522-8200-8200-2350-0000-000    | 318.00           |

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice                     | PO #   | Description/Account                                             | Amount           |
|---------|-----------|----------------------------------|-----------------------------|--------|-----------------------------------------------------------------|------------------|
| 173691  | 9/27/2018 | 002587 EDWARD BABCOCK & SONS INC | (Continued)<br>BH82947-0987 |        |                                                                 |                  |
|         |           |                                  | BH83210-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000          | 119.00           |
|         |           |                                  | BI80004-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000          | 71.00            |
|         |           |                                  | BI80007-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000          | 71.00            |
|         |           |                                  | BI80085-0987                | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000          | 71.00            |
|         |           |                                  |                             | 018901 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000          | 112.00           |
|         |           |                                  |                             |        | <b>Total :</b>                                                  | <b>1,416.00</b>  |
| 173692  | 9/27/2018 | 037702 ELROD FENCE COMPANY       | 13079                       |        |                                                                 |                  |
|         |           |                                  | 13095                       | 019250 | ELEC- EMERGENCY FENCE REPAIR<br>520-8000-8003-2255-0592-100     | 998.00           |
|         |           |                                  | 13110                       | 018587 | DEV SVCS- FENCING CONTRACT<br>100-6300-6301-3890-0000-000       | 12,840.00        |
|         |           |                                  |                             | 019297 | ELEC- GATE REPAIRS<br>520-8000-8003-2255-0592-100               | 787.00           |
|         |           |                                  |                             |        | <b>Total :</b>                                                  | <b>14,625.00</b> |
| 173693  | 9/27/2018 | 003851 EQUIFAX                   | 5006253                     |        |                                                                 |                  |
|         |           |                                  |                             | 019173 | C/S- CREDIT INFORMATION SERVICES<br>100-6040-6042-2350-0000-000 | 812.26           |
|         |           |                                  |                             |        | <b>Total :</b>                                                  | <b>812.26</b>    |
| 173694  | 9/27/2018 | 093732 EVOLUTION MARKETS INC.    | 67253                       |        |                                                                 |                  |
|         |           |                                  |                             |        | ELEC- BROKER FEES FOR LCF'S<br>520-8000-8005-2350-0923-000      | 208.50           |
|         |           |                                  |                             |        | <b>Total :</b>                                                  | <b>208.50</b>    |
| 173695  | 9/27/2018 | 015957 FAIRVIEW FORD SALES, INC  | 530644                      |        |                                                                 |                  |
|         |           |                                  | 531443                      | 054421 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6205-000                 | 179.06           |
|         |           |                                  | 531451                      | 054421 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6205-000                 | 11.39            |
|         |           |                                  |                             | 054421 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000                 | 79.75            |
|         |           |                                  |                             |        | <b>Total :</b>                                                  | <b>270.20</b>    |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice     | PO #   | Description/Account                                             | Amount           |
|---------|-----------|---------------------------------------|-------------|--------|-----------------------------------------------------------------|------------------|
| 173696  | 9/27/2018 | 013964 FEDERAL EXPRESS CORPORATION    | 6-293-44210 |        | EELC- OVERNIGHT DELIVERY SVC<br>520-8000-8001-2300-0921-000     | 30.20            |
|         |           |                                       |             | 019048 | <b>Total :</b>                                                  | <b>30.20</b>     |
| 173697  | 9/27/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | 6484268     |        | W- PLUMBING SUPPLIES<br>521-8100-8101-2301-0000-000             | 136.58           |
|         |           |                                       |             | 054422 | <b>Total :</b>                                                  | <b>136.58</b>    |
| 173698  | 9/27/2018 | 093728 FIRE APPARATUS SOLUTIONS       | 13182       |        | FIRE- VEHICLE MAINTENANCE<br>100-6090-6091-2210-0000-000        | 353.16           |
|         |           |                                       | 13183       | 019149 | FIRE- VEHICLE MAINTENANCE<br>100-6090-6091-2210-0000-000        | 3,566.60         |
|         |           |                                       | 13184       | 019149 | FIRE- VEHICLE MAINTENANCE<br>100-6090-6091-2210-0000-000        | 6,127.71         |
|         |           |                                       |             | 019149 | <b>Total :</b>                                                  | <b>10,047.47</b> |
| 173699  | 9/27/2018 | 094210 FISHER INTEGRATED, INC.        | 1128        |        | I.S.- MANANGED STREAMING SERVICE<br>606-6040-6044-2315-0000-000 | 600.00           |
|         |           |                                       |             | 019171 | <b>Total :</b>                                                  | <b>600.00</b>    |
| 173700  | 9/27/2018 | 093928 FLYERS ENERGY, LLC             | 18-733145   |        | WW- DIESEL FUEL<br>522-8200-8200-2210-0000-000                  | 768.81           |
|         |           |                                       | 18-735047   | 054423 | WW- DIESEL FUEL<br>522-8200-8200-2210-0000-000                  | 1,001.16         |
|         |           |                                       | 18-752544   | 054423 | FIRE- FUEL<br>100-6090-6091-2210-0000-000                       | 4,385.15         |
|         |           |                                       | 18-761750   | 054423 | INV- FUEL<br>100-1530-000                                       | 16,567.99        |
|         |           |                                       | 18-766322   | 054423 | FIRE- FUEL<br>100-6090-6091-2210-0000-000                       | 869.42           |
|         |           |                                       | 18-766323   | 054423 | FIRE- DIESEL FUEL<br>100-6090-6091-2210-0000-000                | 2,868.61         |
|         |           |                                       |             | 054423 | <b>Total :</b>                                                  | <b>26,461.14</b> |
| 173701  | 9/27/2018 | 092134 FOX OCCUPATIONAL MEDICAL CENTE | 5100-96625  |        | HR- PRE-EMPLOYMENT PHYSICALS<br>100-6030-6030-2350-0000-000     | 735.00           |
|         |           |                                       |             | 054424 | 520-8000-8004-1161-0926-000                                     | 120.00           |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice             | PO #   | Description/Account                | Amount        |
|---------|-----------|---------------------------------------|---------------------|--------|------------------------------------|---------------|
| 173701  | 9/27/2018 | 092134 FOX OCCUPATIONAL MEDICAL CENTE | (Continued)         |        |                                    |               |
|         |           |                                       |                     | 054424 | 608-6150-8700-2210-8700-000        | 40.00         |
|         |           |                                       |                     |        | <b>Total :</b>                     | <b>895.00</b> |
| 173702  | 9/27/2018 | 094050 FRONTIER COMMUNICATIONS        | 3810369-08/18       |        | ELEC- TELEPHONE LINE/MODEM         |               |
|         |           |                                       |                     | 019153 | 520-8000-8024-2310-0930-200        | 60.75         |
|         |           |                                       |                     |        | <b>Total :</b>                     | <b>60.75</b>  |
| 173703  | 9/27/2018 | 093573 GARDA CL WEST, INC.            | 10423197            |        | TREASURER- CASH TRANSPORT SERVICES |               |
|         |           |                                       |                     | 018895 | 100-6060-6060-2350-0000-000        | 508.16        |
|         |           |                                       |                     |        | <b>Total :</b>                     | <b>508.16</b> |
| 173704  | 9/27/2018 | 000230 GAS COMPANY                    | 034-221-7500-4-0918 |        | BM- GAS SERVICES                   |               |
|         |           |                                       | 036-321-7500-0-0918 | 054426 | 605-6150-6211-2320-0000-000        | 84.98         |
|         |           |                                       | 082-521-4900-3-0918 | 054426 | 605-6150-6211-2320-0000-000        | 246.40        |
|         |           |                                       | 160-221-7000-1-0918 | 054426 | 605-6150-6211-2320-0000-000        | 55.70         |
|         |           |                                       |                     | 054426 | 100-6200-6250-2320-0000-000        | 18.57         |
|         |           |                                       |                     |        | <b>Total :</b>                     | <b>405.65</b> |
| 173705  | 9/27/2018 | 000157 GENUINE AUTO PARTS             | 222353              |        | AUTOMOTIVE PARTS                   |               |
|         |           |                                       | 223325              | 054427 | 608-6150-8700-2210-6071-000        | 65.37         |
|         |           |                                       | 223365              | 054427 | 608-6150-8700-2210-6160-000        | 2.41          |
|         |           |                                       | 223413              | 054427 | 608-6150-8700-2210-8000-000        | 201.92        |
|         |           |                                       | 223509              | 054427 | 608-6150-8700-2210-8101-000        | 26.92         |
|         |           |                                       | 223607              | 054427 | 608-6150-8700-2210-6205-000        | 62.32         |
|         |           |                                       | 223632              | 054427 | 608-6150-8700-2210-6071-000        | 38.40         |
|         |           |                                       | 224014              | 054427 | 608-6150-8700-2210-8000-000        | -82.17        |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                           | PO #   | Description/Account                                      | Amount                  |
|---------|-----------|--------|-----------------------------------|--------|----------------------------------------------------------|-------------------------|
| 173705  | 9/27/2018 | 000157 | GENUINE AUTO PARTS<br>(Continued) |        |                                                          |                         |
|         |           |        | 224043                            | 054427 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS          | 5.15                    |
|         |           |        | 224272                            | 054427 | 608-6150-8700-2210-8700-000<br>AUTOMOTIVE PARTS          | 27.06                   |
|         |           |        | 224519                            | 054427 | 608-6150-8700-2210-6205-000<br>FIRE- AUTOMOTIVE PARTS    | 18.26                   |
|         |           |        | 224848                            | 054427 | 100-6090-6091-2210-0000-000<br>AUTOMOTIVE PARTS          | 18.30                   |
|         |           |        | 224860                            | 054427 | 608-6150-8700-2210-6205-000<br>AUTO- CREDIT              | 176.04                  |
|         |           |        | 225084                            | 054427 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS          | -64.11                  |
|         |           |        | 225103                            | 054427 | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS          | 12.31                   |
|         |           |        | 225104                            | 054427 | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS          | 55.42                   |
|         |           |        | 225421                            | 054427 | 608-6150-8700-2210-6071-000<br>FIRE- AUTOMOTIVE PARTS    | 3.92                    |
|         |           |        | 225816                            | 054427 | 100-6090-6091-2210-0000-000<br>FIRE- AUTOMOTIVE PARTS    | 14.57                   |
|         |           |        |                                   | 054427 | 100-6090-6091-2210-0000-000                              | 58.19                   |
| 173706  | 9/27/2018 | 093069 | GLOBALSTAR USA<br>1.9609273       |        |                                                          | <b>Total : 640.28</b>   |
|         |           |        |                                   | 019148 | FIRE- SATELLITE PHONES<br>100-6090-6094-2310-0000-000    | 665.77                  |
| 173707  | 9/27/2018 | 000159 | GRAINGER, INC<br>9878602755       |        |                                                          | <b>Total : 665.77</b>   |
|         |           |        | 9884147316                        | 019118 | ELEC- INDUSTRIAL SUPPLIES<br>520-8000-8009-2225-0548-000 | 909.73                  |
|         |           |        |                                   | 019225 | INV- AUTO BATTERIES<br>100-1500-000                      | 378.99                  |
|         |           |        |                                   |        | 100-1500-000                                             | 29.37                   |
| 173708  | 9/27/2018 | 000159 | GRAINGER, INC<br>9866412977       |        |                                                          | <b>Total : 1,318.09</b> |
|         |           |        |                                   | 054428 | W- MAINTENANCE SUPPLIES<br>521-8100-8101-2301-0000-000   | 99.05                   |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice                   | PO #   | Description/Account                                        | Amount            |
|---------|-----------|------------------------------------|---------------------------|--------|------------------------------------------------------------|-------------------|
| 173708  | 9/27/2018 | 000159 GRAINGER, INC               | (Continued)<br>9884993958 |        |                                                            |                   |
|         |           |                                    | 9892249344                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000  | 41.78             |
|         |           |                                    | 9896537256                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000  | 167.13            |
|         |           |                                    | 9896990331                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000  | 46.94             |
|         |           |                                    | 9898391686                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000  | 542.88            |
|         |           |                                    | 9898391694                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000  | 17.38             |
|         |           |                                    |                           | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000  | 17.38             |
|         |           |                                    |                           |        | <b>Total :</b>                                             | <b>932.54</b>     |
| 173709  | 9/27/2018 | 58956 GRANGER, LUKE                | RECERT FEES 2018          |        | FIRE- REIMBURSE RECERT FEES<br>100-6090-6091-1161-0000-000 | 270.00            |
|         |           |                                    |                           |        | <b>Total :</b>                                             | <b>270.00</b>     |
| 173710  | 9/27/2018 | 000160 GRAYBAR ELECTRIC CO         | 9305796583                |        | BM- ELECTRIC PARTS                                         |                   |
|         |           |                                    | 9305796584                | 054429 | 605-6150-6211-2301-0000-000                                | 105.25            |
|         |           |                                    |                           | 054429 | BM- ELECTRIC PARTS<br>605-6150-6211-2250-8001-000          | 49.32             |
|         |           |                                    |                           |        | <b>Total :</b>                                             | <b>154.57</b>     |
| 173711  | 9/27/2018 | 092084 HARDY & HARPER CONSTRUCTION | 44803-REVISED             |        | PW- ASPHALT PAVING PROJECT                                 |                   |
|         |           |                                    |                           | 018829 | 218-1804-6970-3890-0000-000                                | 460,644.96        |
|         |           |                                    |                           | 018829 | 210-1813-6150-3890-0000-000                                | 85,475.00         |
|         |           |                                    |                           | 018829 | 210-1814-6150-3890-0000-000                                | 58,866.00         |
|         |           |                                    |                           | 018829 | 210-1815-6150-3890-0000-000                                | 82,180.00         |
|         |           |                                    |                           | 018829 | 450-1810-6954-3890-0000-000                                | 238,000.00        |
|         |           |                                    |                           |        | 218-2460-000                                               | -23,032.25        |
|         |           |                                    |                           |        | 210-2460-000                                               | -11,326.05        |
|         |           |                                    |                           |        | 450-2460-000                                               | -11,900.00        |
|         |           |                                    |                           |        | <b>Total :</b>                                             | <b>878,907.66</b> |
| 173712  | 9/27/2018 | 092021 HASCO OIL COMPANY INC.      | 0221160-IN                |        | ELEC- VARIOUS LUBRICANTS                                   |                   |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                        | Invoice            | PO #   | Description/Account                                         | Amount                  |
|---------|-----------|-------------------------------|--------------------|--------|-------------------------------------------------------------|-------------------------|
| 173712  | 9/27/2018 | 092021 HASCO OIL COMPANY INC. | (Continued)        |        |                                                             |                         |
|         |           |                               |                    | 019087 | 520-8000-8009-2225-0548-000                                 | 1,148.18                |
| 173713  | 9/27/2018 | 060900 HERNANDEZ, KENDY       | REBATE- DISHWASHER |        |                                                             | <b>Total : 1,148.18</b> |
|         |           |                               |                    |        | WATER CONSERVATION REBATE                                   |                         |
|         |           |                               |                    |        | 521-8100-8110-2041-0000-000                                 | 75.00                   |
| 173714  | 9/27/2018 | 025906 HOME DEPOT             | 2566709            |        |                                                             | <b>Total : 75.00</b>    |
|         |           |                               | 3014053            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6205-000        | 25.60                   |
|         |           |                               | 3131129            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6071-000        | 39.67                   |
|         |           |                               | 4023920            | 054432 | ELEC- HARDWARE SUPPLIES<br>520-8000-8004-2301-0921-000      | 22.86                   |
|         |           |                               | 4023950            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6212-000        | 37.04                   |
|         |           |                               | 6021853            | 054432 | ELEC- HARDWARE SUPPLIES<br>520-8000-8003-2255-0592-100      | 54.80                   |
|         |           |                               | 7022673            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6211-000        | 30.54                   |
|         |           |                               | 8498584            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6211-000        | 12.38                   |
|         |           |                               | 9015240            | 054432 | ELEC- HARDWARE SUPPLIES<br>520-8000-8002-2301-0921-000      | 128.22                  |
|         |           |                               | 9015241            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2301-0000-000        | 30.11                   |
|         |           |                               | 9043610            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6212-000        | 301.36                  |
|         |           |                               | 9043637            | 054432 | ELEC- HARDWARE SUPPLIES<br>520-8000-8002-2301-0921-000      | 48.54                   |
|         |           |                               | 9124862            | 054433 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6212-000        | 84.15                   |
|         |           |                               | 9583760            | 054431 | C. CARE- HARDWARE SUPPLIES<br>206-7200-7203-2301-0000-000   | 24.27                   |
|         |           |                               |                    | 054431 | COMM SVCS- HARDWARE SUPPLIES<br>100-6200-6203-2301-0000-000 | 714.28                  |

Bank code : boa

| Voucher | Date      | Vendor                                       | Invoice           | PO #   | Description/Account                | Amount          |
|---------|-----------|----------------------------------------------|-------------------|--------|------------------------------------|-----------------|
| 173714  | 9/27/2018 | 025906                                       | 025906 HOME DEPOT |        |                                    |                 |
|         |           |                                              |                   |        | (Continued)                        |                 |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>1,553.82</b> |
| 173715  | 9/27/2018 | 025906 HOME DEPOT                            | 2570568           |        | ELEC- HARDWARE SUPPLIES            |                 |
|         |           |                                              | 8033435           | 019083 | 520-8000-8009-2225-0548-000        | 126.33          |
|         |           |                                              |                   | 019083 | ELEC- HARDWARE SUPPLIES            |                 |
|         |           |                                              |                   |        | 520-8000-8009-2225-0548-000        | 159.47          |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>285.80</b>   |
| 173716  | 9/27/2018 | 060539 HUMPHREY, BRANDON                     | RECERT FEES 2018  |        | REIMBURSE FOR RECERT FEES          |                 |
|         |           |                                              |                   |        | 100-6090-6091-1161-0000-000        | 270.00          |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>270.00</b>   |
| 173717  | 9/27/2018 | 018204 INLAND DESERT SECURITY &, COMMUNICATI | 180900506101      |        | ELEC- AFTER-HOURS ANSWERING SVC    |                 |
|         |           |                                              |                   | 019018 | 520-8000-8001-2350-0923-000        | 437.95          |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>437.95</b>   |
| 173718  | 9/27/2018 | 045184 JON'S FLAGS & POLES                   | F79617            |        | INV- FLAGS                         |                 |
|         |           |                                              |                   | 019255 | 100-1500-000                       | 737.00          |
|         |           |                                              |                   |        | 100-1500-000                       | 57.12           |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>794.12</b>   |
| 173719  | 9/27/2018 | 061389 JUAREZ, ALEX                          | REBATE- WASHER    |        | WATER CONSERVATION REBATE          |                 |
|         |           |                                              |                   |        | 521-8100-8110-2041-0000-000        | 75.00           |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>75.00</b>    |
| 173720  | 9/27/2018 | 092166 K H METALS AND SUPPLY                 | 0449163-IN        |        | ELEC- VARIOUS SPARE PARTS          |                 |
|         |           |                                              |                   | 019086 | 520-8000-8009-2225-0548-000        | 328.36          |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>328.36</b>   |
| 173721  | 9/27/2018 | 061484 KEATON, MARGARET                      | 00285300          |        | C/S- DEPOSIT REFUND                |                 |
|         |           |                                              |                   |        | 520-2450-232                       | 100.00          |
|         |           |                                              |                   |        | <b>Total :</b>                     | <b>100.00</b>   |
| 173722  | 9/27/2018 | 093456 KROGER                                | 0718070165        |        | C. CARE- FOOD AND RELATED SUPPLIES |                 |
|         |           |                                              | 0818070616        | 018946 | 206-7200-7202-2305-0000-000        | 197.70          |
|         |           |                                              | 0818070694        | 018946 | C. CARE- FOOD AND RELATED SUPPLIES |                 |
|         |           |                                              |                   |        | 206-7200-7202-2305-0000-000        | 120.24          |
|         |           |                                              |                   |        | C. CARE- FOOD AND RELATED SUPPLIES |                 |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice            | PO #   | Description/Account              | Amount          |
|---------|-----------|--------------------------------------|--------------------|--------|----------------------------------|-----------------|
| 173722  | 9/27/2018 | 093456 KROGER                        | (Continued)        |        |                                  |                 |
|         |           |                                      |                    | 018945 | 206-7200-7203-2305-0000-000      | 280.57          |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>598.51</b>   |
| 173723  | 9/27/2018 | 023087 LAKESHORE LIFESKILLS          | 3720640818         |        | C. CARE- EDUCATIONAL MATERIAL    |                 |
|         |           |                                      | 3765580818         | 054443 | 206-7200-7203-2304-0000-000      | 702.75          |
|         |           |                                      | 3893360918         | 054443 | C. CARE- EDUCATIONAL MATERIAL    | 480.50          |
|         |           |                                      |                    | 054443 | 206-7200-7203-2304-0000-000      | 855.46          |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>2,038.71</b> |
| 173724  | 9/27/2018 | 061467 LANZON, DELRAINNE             | REBATE- DISHWASHER |        | WATER CONSERVATION REBATE        |                 |
|         |           |                                      |                    |        | 521-8100-8110-2041-0000-000      | 75.00           |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>75.00</b>    |
| 173725  | 9/27/2018 | 061486 LARA, MANUEL                  | REBATE- TURF       |        | WATER CONSERVATION REBATE--      |                 |
|         |           |                                      |                    |        | 521-8100-8110-2041-0000-000      | 1,216.00        |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>1,216.00</b> |
| 173726  | 9/27/2018 | 093056 LAWSON PRODUCTS               | 9306086822         |        | ELEC- HARDWARE SUPPLIES          |                 |
|         |           |                                      |                    | 019095 | 520-8000-8009-2225-0548-000      | 226.28          |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>226.28</b>   |
| 173727  | 9/27/2018 | 094166 LLAMAS, ERNESTINA             | AUGUST 2018        |        | COMM SVCS- CONTRACT INSTRUCTOR   |                 |
|         |           |                                      |                    | 018862 | 100-6200-6216-2350-0000-000      | 352.80          |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>352.80</b>   |
| 173728  | 9/27/2018 | 041927 LOU'S TIRE SERVICE            | 86506              |        | AUTOMOTIVE TIRES                 |                 |
|         |           |                                      |                    | 054445 | 608-6150-8700-2210-6071-000      | 191.39          |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>191.39</b>   |
| 173729  | 9/27/2018 | 094292 MAGIC JUMP RENTALS, RIVERSIDE | 11986              |        | C. CARE- WATER SLIDE- SCHOOL AGE |                 |
|         |           |                                      |                    | 019258 | 206-7200-7202-2301-0000-000      | 350.00          |
|         |           |                                      |                    |        | <b>Total :</b>                   | <b>350.00</b>   |
| 173730  | 9/27/2018 | 060809 MCALLISTER, JEAN              | REBATE- TOILET     |        | WATER CONSERVATION REBATE        |                 |
|         |           |                                      |                    |        | 521-8100-8110-2041-0000-000      | 99.00           |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice      | PO #   | Description/Account           | Amount        |
|---------|-----------|---------------------------------------|--------------|--------|-------------------------------|---------------|
| 173730  | 9/27/2018 | 060809 060809 MCALLISTER, JEAN        |              |        |                               |               |
|         |           |                                       | (Continued)  |        |                               |               |
| 173731  | 9/27/2018 | 048919 MCHARGUE, TIM                  | RECERTS 2018 |        |                               |               |
|         |           |                                       |              |        | FIRE- REIMBURSE RECERTS FEES  |               |
|         |           |                                       |              |        | 100-6090-6091-1161-0000-000   | 270.00        |
|         |           |                                       |              |        | <b>Total :</b>                | <b>270.00</b> |
| 173732  | 9/27/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507721767    |        |                               |               |
|         |           |                                       |              | 054446 | LLMD- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              |        | 701-6150-6220-1170-0000-000   | 8.39          |
|         |           |                                       | 507772691    | 054446 | 702-6150-6210-1170-0000-000   | 8.38          |
|         |           |                                       |              |        | LLMD- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              | 054446 | 701-6150-6220-1170-0000-000   | 8.39          |
|         |           |                                       | 507815968    | 054446 | 702-6150-6210-1170-0000-000   | 8.38          |
|         |           |                                       |              |        | LLMD- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              | 054446 | 701-6150-6220-1170-0000-000   | 8.39          |
|         |           |                                       | 507871660    | 054446 | 702-6150-6210-1170-0000-000   | 8.38          |
|         |           |                                       |              |        | LLMD- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              | 054446 | 701-6150-6220-1170-0000-000   | 8.39          |
|         |           |                                       | 507918663    | 054446 | 702-6150-6210-1170-0000-000   | 8.38          |
|         |           |                                       |              |        | LLMD- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              | 054446 | 701-6150-6220-1170-0000-000   | 8.39          |
|         |           |                                       | 507963618    | 054446 | 702-6150-6210-1170-0000-000   | 8.38          |
|         |           |                                       |              |        | LLMD- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              | 054446 | 701-6150-6220-1170-0000-000   | 8.39          |
|         |           |                                       | 508095689    | 054446 | 702-6150-6210-1170-0000-000   | 8.38          |
|         |           |                                       |              |        | BM- UNIFORM RENTAL SERVICES   |               |
|         |           |                                       | 508103696    | 054446 | 605-6150-6211-2250-6211-000   | 32.59         |
|         |           |                                       |              |        | AUTO- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              | 054446 | 608-6150-8700-2301-0000-000   | 29.59         |
|         |           |                                       | 508103697    | 054446 | 608-6150-8700-1170-0000-000   | 18.70         |
|         |           |                                       |              |        | BM- UNIFORM RENTAL SERVICES   |               |
|         |           |                                       | 508140696    | 054446 | 605-6150-6211-1170-0000-000   | 34.68         |
|         |           |                                       |              |        | BM- UNIFORM RENTAL SERVICES   |               |
|         |           |                                       | 508150030    | 054446 | 605-6150-6211-2250-6211-000   | 32.59         |
|         |           |                                       |              |        | AUTO- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |              | 054446 | 608-6150-8700-2301-0000-000   | 29.59         |
|         |           |                                       | 508150031    | 054446 | 608-6150-8700-1170-0000-000   | 18.70         |
|         |           |                                       |              |        | BM- UNIFORM RENTAL SERVICES   |               |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice      | PO #   | Description/Account                                          | Amount        |
|---------|-----------|---------------------------------------|--------------|--------|--------------------------------------------------------------|---------------|
| 173732  | 9/27/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)  |        |                                                              |               |
|         |           |                                       | 508194440    | 054446 | 605-6150-6211-1170-0000-000<br>BM- MAT RENTAL SERVICES       | 34.68         |
|         |           |                                       | 508207337    | 054446 | 605-6150-6211-2250-6211-000<br>AUTO- UNIFORM RENTAL SERVICES | 32.59         |
|         |           |                                       | 508207338    | 054446 | 608-6150-8700-2301-0000-000                                  | 29.59         |
|         |           |                                       |              | 054446 | 608-6150-8700-1170-0000-000<br>BM- UNIFORM RENTAL SERVICES   | 18.70         |
|         |           |                                       |              | 054446 | 605-6150-6211-1170-0000-000                                  | 34.68         |
|         |           |                                       |              |        | <b>Total :</b>                                               | <b>447.30</b> |
| 173733  | 9/27/2018 | 059177 NEW YORK LIFE                  | SEPT 18      |        | PREMIUMS PROCESSED<br>762-2205-000                           | 576.46        |
|         |           |                                       |              |        | <b>Total :</b>                                               | <b>576.46</b> |
| 173734  | 9/27/2018 | 000681 OCLC, INC                      | 0000618564   |        | LIB- TCP/IP ACCESS                                           |               |
|         |           |                                       |              | 018873 | 100-6200-6250-2302-0000-000                                  | 53.63         |
|         |           |                                       |              |        | <b>Total :</b>                                               | <b>53.63</b>  |
| 173735  | 9/27/2018 | 045033 OFFICE DEPOT                   | 198495185001 |        | INV- OFFICE SUPPLIES                                         |               |
|         |           |                                       |              | 019266 | 100-1500-000                                                 | 478.91        |
|         |           |                                       | 198496251001 |        | 100-1500-000                                                 | 37.12         |
|         |           |                                       |              | 019266 | INV- OFFICE SUPPLIES<br>100-1500-000                         | 150.91        |
|         |           |                                       | 198496252001 |        | 100-1500-000                                                 | 11.70         |
|         |           |                                       |              | 019266 | INV- OFFICE SUPPLIES<br>100-1500-000                         | 37.20         |
|         |           |                                       |              |        | 100-1500-000                                                 | 2.88          |
|         |           |                                       |              |        | <b>Total :</b>                                               | <b>718.72</b> |
| 173736  | 9/27/2018 | 045033 OFFICE DEPOT                   | 169486278002 |        | COMM SVCS- OFFICE SUPPLIES                                   |               |
|         |           |                                       | 184747790001 | 054449 | 100-6200-6217-2301-0000-000                                  | 65.65         |
|         |           |                                       | 184896979001 | 054449 | ELEC- OFFICE SUPPLIES<br>526-8000-8035-2301-0921-000         | 369.08        |
|         |           |                                       | 195797718001 | 054449 | ELEC- CREDIT<br>526-8000-8035-2301-0921-000                  | -21.54        |
|         |           |                                       |              |        | C. CARE- OFFICE SUPPLIES                                     |               |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice      | PO #   | Description/Account                                                               | Amount          |
|---------|-----------|--------------------------------|--------------|--------|-----------------------------------------------------------------------------------|-----------------|
| 173736  | 9/27/2018 | 045033 OFFICE DEPOT            | (Continued)  |        |                                                                                   |                 |
|         |           |                                | 195799204001 | 054449 | 206-7200-7203-2300-0000-000<br>COMM SVCS- OFFICE SUPPLIES                         | 28.91           |
|         |           |                                | 195799257001 | 054449 | 211-6200-7101-2300-0000-000<br>C. CARE- OFFICE SUPPLIES                           | 150.12          |
|         |           |                                | 195799258001 | 054449 | 206-7200-7203-2300-0000-000<br>C. CARE- OFFICE SUPPLIES                           | 19.96           |
|         |           |                                | 196111859001 | 054449 | 206-7200-7203-2300-0000-000<br>FIN- OFFICE SUPPLIES                               | 8.38            |
|         |           |                                | 198184560001 | 054449 | 100-6040-6041-2300-0000-000<br>FIN- CREDIT                                        | 75.39           |
|         |           |                                | 198190540001 | 054449 | 100-6040-6041-2300-0000-000<br>FIN- OFFICE SUPPLIES                               | -18.83          |
|         |           |                                | 198190786001 | 054449 | 100-6040-6041-2300-0000-000<br>FIN- OFFICE SUPPLIES                               | 20.64           |
|         |           |                                | 199182573001 | 054449 | 100-6040-6041-2300-0000-000<br>COMM SVCS- OFFICE SUPPLIES                         | 39.79           |
|         |           |                                | 199184206001 | 054449 | 100-6200-6212-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES                         | 16.57           |
|         |           |                                | 202044450001 | 054449 | 100-6200-6204-2301-0000-000<br>COMM SVCS- OFFICE SUPPLIES                         | 48.32           |
|         |           |                                | 202044914001 | 054449 | 100-6200-6217-2300-0000-000<br>100-6200-6218-2301-0000-000                        | 52.16<br>210.37 |
|         |           |                                | 202350213001 | 054449 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6218-2301-0000-000                         | 8.61            |
|         |           |                                | 202350351001 | 054449 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6217-2301-0000-000                         | 59.24           |
|         |           |                                | 202350352001 | 054449 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6217-2301-0000-000                         | 7.53            |
|         |           |                                | 202431818001 | 054449 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6217-2301-0000-000<br>FIN- OFFICE SUPPLIES | 2.69            |
|         |           |                                |              | 054449 | 100-6040-6041-2300-0000-000                                                       | 491.34          |
|         |           |                                |              |        | <b>Total :</b>                                                                    | <b>1,634.38</b> |
| 173737  | 9/27/2018 | 092396 ONE SOURCE DISTRIBUTORS | S5895584.001 | 018881 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                                       | 11,984.00       |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice      | PO #   | Description/Account                                     | Amount            |
|---------|-----------|--------------------------------|--------------|--------|---------------------------------------------------------|-------------------|
| 173737  | 9/27/2018 | 092396 ONE SOURCE DISTRIBUTORS | (Continued)  |        |                                                         |                   |
|         |           |                                | S5927065.001 | 019186 | 520-1500-154<br>INV- HARDWARE SUPPLIES                  | 928.76            |
|         |           |                                | S5927065.002 | 019186 | 520-1500-154<br>ELEC INV- HARDWARE SUPPLIES             | 1,110.00<br>86.03 |
|         |           |                                |              |        | 520-1500-154<br>520-1500-154                            | 138.40<br>10.73   |
|         |           |                                |              |        | <b>Total :</b>                                          | <b>14,257.92</b>  |
| 173738  | 9/27/2018 | 093581 O'REILLY AUTO PARTS     | 3177-122750  |        | AUTOMOTIVE PARTS                                        |                   |
|         |           |                                | 3177-122887  | 054448 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS         | 165.79            |
|         |           |                                | 3177-122896  | 054448 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS         | 81.80             |
|         |           |                                | 3177-122914  | 054448 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS         | 92.27             |
|         |           |                                | 3177-123203  | 054448 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS         | 36.33             |
|         |           |                                | 3177-123997  | 054448 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS         | 119.69            |
|         |           |                                | 3177-124238  | 054448 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS         | 40.72             |
|         |           |                                | 3177-124284  | 054448 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS         | 146.49            |
|         |           |                                | 3177-124774  | 054448 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS         | 255.80            |
|         |           |                                | 3177-124962  | 054448 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS         | 117.64            |
|         |           |                                |              | 054448 | 608-6150-8700-2210-6071-000                             | 62.40             |
|         |           |                                |              |        | <b>Total :</b>                                          | <b>1,118.93</b>   |
| 173739  | 9/27/2018 | 093839 P & P UNIFORMS          | 415584/4     |        | PD- UNIFORM                                             |                   |
|         |           |                                | 415921/4     | 054450 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (D. INDRIES) | 258.56            |
|         |           |                                | 416066/4     | 054450 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (D. INDRIES) | 57.10             |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice        | PO #   | Description/Account                                          | Amount        |
|---------|-----------|---------------------------------------|----------------|--------|--------------------------------------------------------------|---------------|
| 173739  | 9/27/2018 | 093839 P & P UNIFORMS                 | (Continued)    |        |                                                              |               |
|         |           |                                       | 416136/4       | 054450 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (D. INDRIES)      | 57.10         |
|         |           |                                       | 416411/4       | 054450 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (D. INDRIES)      | 80.80         |
|         |           |                                       |                | 054450 | 100-6070-6071-1170-0000-000                                  | 80.80         |
| 173740  | 9/27/2018 | 049612 PHELPS, KELLY                  | 09/25-09/27/18 |        | <b>Total :</b><br>COMM SVCS- PER DIEM (NRPA CONF)            | <b>534.36</b> |
| 173741  | 9/27/2018 | 092540 PRAXAIR DISTRIBUTION           | 8713520        |        | 100-6200-6202-2280-0000-000                                  | 180.00        |
|         |           |                                       |                |        | <b>Total :</b>                                               | <b>180.00</b> |
| 173742  | 9/27/2018 | 093499 PROFORMA EXPRESS GRAPHICS      | 9015602385     | 019176 | ELEC- VARIOUS GASES<br>520-8000-8009-2225-0548-000           | 47.85         |
|         |           |                                       |                |        | <b>Total :</b>                                               | <b>47.85</b>  |
| 173743  | 9/27/2018 | 093060 PROTECTION ONE ALARM MONITORIN | 60390036-09/18 | 054452 | ELEC- PRINTING SERVICES<br>520-8000-8024-2301-0921-000       | 409.28        |
|         |           |                                       |                |        | <b>Total :</b>                                               | <b>409.28</b> |
| 173744  | 9/27/2018 | 014316 PRUDENTIAL OVERALL SUPPLY      | 22671517       | 018923 | BM- ALARM SERVICE CHARGE<br>605-6150-6211-2250-6211-000      | 159.13        |
|         |           |                                       | 22671518       | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000 | 249.10        |
|         |           |                                       | 22671523       | 054477 | UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000       | 154.15        |
|         |           |                                       | 22675334       | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000 | 72.80         |
|         |           |                                       | 22675335       | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000 | 249.10        |
|         |           |                                       | 22675340       | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000 | 154.15        |
|         |           |                                       |                | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000 | 72.80         |
|         |           |                                       |                |        | <b>Total :</b>                                               | <b>952.10</b> |

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice        | PO #   | Description/Account                 | Amount          |
|---------|-----------|-------------------------------------|----------------|--------|-------------------------------------|-----------------|
| 173745  | 9/27/2018 | 045850 RAILROAD MANAGEMENT CO, LLC  | 371478         |        | ELEC- LICENSE FEES                  |                 |
|         |           |                                     | 371505         |        | 520-8000-8002-2255-0592-100         | 506.16          |
|         |           |                                     | 371512         |        | ELEC- LICENSE FEES                  |                 |
|         |           |                                     | 373409         |        | 520-8000-8002-2255-0592-100         | 506.16          |
|         |           |                                     |                |        | ELEC- LICENSE FEES                  |                 |
|         |           |                                     |                |        | 520-8000-8002-2255-0592-100         | 581.54          |
|         |           |                                     |                |        | ELEC- LICENSE FEE                   |                 |
|         |           |                                     |                |        | 520-8000-8002-2255-0592-100         | 963.35          |
|         |           |                                     |                |        | <b>Total :</b>                      | <b>2,557.21</b> |
| 173746  | 9/27/2018 | 033502 RANCHO READY MIX             | 102365         |        | ELEC- CONCRETE PRODUCTS             |                 |
|         |           |                                     |                | 054455 | 520-8000-8004-2301-0921-000         | 272.61          |
|         |           |                                     |                |        | <b>Total :</b>                      | <b>272.61</b>   |
| 173747  | 9/27/2018 | 093592 REYES, PAUL                  | AUGUST 2018    |        | COMM SVCS- CONTRACT INSTRUCTOR      |                 |
|         |           |                                     |                | 018868 | 100-6200-6216-2350-0000-000         | 71.40           |
|         |           |                                     |                |        | <b>Total :</b>                      | <b>71.40</b>    |
| 173748  | 9/27/2018 | 057746 RHODES, BRIAN                | 00210830- 2018 |        | REFUND LEVEL PAY PLAN               |                 |
|         |           |                                     |                |        | 520-2450-232                        | 591.49          |
|         |           |                                     |                |        | <b>Total :</b>                      | <b>591.49</b>   |
| 173749  | 9/27/2018 | 061485 RIVAS, CHARLIE               | 2009606.015    |        | COMM SVCS- REFUND FORFIET BOND      |                 |
|         |           |                                     |                |        | 100-6750-000                        | 50.00           |
|         |           |                                     |                |        | <b>Total :</b>                      | <b>50.00</b>    |
| 173750  | 9/27/2018 | 093753 RIVERS AND LANDS CONSERVANCY | 018-030        |        | DEV SVCS- STAFF & LEGAL FEES        |                 |
|         |           |                                     |                |        | 100-6300-6301-2350-0000-000         | 2,246.30        |
|         |           |                                     |                |        | <b>Total :</b>                      | <b>2,246.30</b> |
| 173751  | 9/27/2018 | 045861 RIVERSIDE COUNTY SHERIFF'S   | 11/07/18       |        | PD- TUITION (RISING TIDE OF SUICIDE |                 |
|         |           |                                     |                |        | 100-6070-6071-1160-0000-000         | 36.00           |
|         |           |                                     |                |        | <b>Total :</b>                      | <b>36.00</b>    |
| 173752  | 9/27/2018 | 092322 SAM'S CLUB DIRECT            | CHARGES 08/18  |        | SUPPLIES (VARIOUS DEPTS)            |                 |
|         |           |                                     |                | 054457 | 100-6200-6215-2301-0000-000         | 240.41          |
|         |           |                                     |                | 054457 | 100-6090-6091-2301-0000-000         | 5.61            |
|         |           |                                     |                | 054457 | 100-6090-6091-2270-0000-000         | 37.14           |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice        | PO #   | Description/Account                                                | Amount            |
|---------|-----------|---------------------------------------|----------------|--------|--------------------------------------------------------------------|-------------------|
| 173752  | 9/27/2018 | 092322 SAM'S CLUB DIRECT              | (Continued)    |        |                                                                    |                   |
|         |           |                                       |                | 054457 | 520-8000-8001-2270-0930-200                                        | 18.57             |
|         |           |                                       |                | 054457 | 100-6200-6212-2301-0000-000                                        | 18.57             |
|         |           |                                       |                | 054457 | 206-7200-7202-2270-0000-000                                        | 18.57             |
|         |           |                                       |                | 054457 | 206-7200-7203-2270-0000-000                                        | 18.57             |
|         |           |                                       |                | 054457 | 100-6200-6213-2301-0000-000                                        | 18.57             |
|         |           |                                       |                | 054457 | 521-8300-8300-2270-0000-000                                        | 18.57             |
|         |           |                                       |                | 054457 | 100-6200-6217-2301-0000-000                                        | 18.57             |
|         |           |                                       |                | 054457 | 100-6040-6043-2270-0000-000                                        | 83.26             |
|         |           |                                       |                |        | <b>Total :</b>                                                     | <b>496.41</b>     |
| 173753  | 9/27/2018 | 018335 SAN BERNARDINO ASSOCIATED GOVT | 9F             |        |                                                                    |                   |
|         |           |                                       |                | 017121 | PW- I-10/ MT. VERNON INTERCHANGE<br>249-6150-1503-3890-0000-000    | 1,728.03          |
|         |           |                                       |                |        | <b>Total :</b>                                                     | <b>1,728.03</b>   |
| 173754  | 9/27/2018 | 060277 SAN BERNARDINO MUNICIPAL       | 28755          |        |                                                                    |                   |
|         |           |                                       | 28756          |        | WW- RIX OPERATION EXPENSES<br>522-8200-8203-3890-0000-000          | 155,547.84        |
|         |           |                                       |                |        | WW- RIX - CAPITAL EXPENDITURES<br>522-8200-8203-3890-0000-000      | 132,963.81        |
|         |           |                                       |                |        | <b>Total :</b>                                                     | <b>288,511.65</b> |
| 173755  | 9/27/2018 | 093384 SATEC, INC.                    | 25945          |        |                                                                    |                   |
|         |           |                                       |                | 019271 | ELEC- SOFTWARE DEVELOPMENT<br>526-8000-8035-2350-0923-000          | 4,625.00          |
|         |           |                                       |                | 019271 | 526-8000-8038-2350-0923-000                                        | 4,625.00          |
|         |           |                                       |                |        | <b>Total :</b>                                                     | <b>9,250.00</b>   |
| 173756  | 9/27/2018 | 034686 SMITH, BILL                    | 09/12-09/13/18 |        |                                                                    |                   |
|         |           |                                       |                |        | CM- INCIDENTAL (LEAGUE CONF)<br>100-6020-6020-2280-0000-000        | 27.93             |
|         |           |                                       |                |        | <b>Total :</b>                                                     | <b>27.93</b>      |
| 173757  | 9/27/2018 | 094070 SO CAL FITNESS SERVICE         | 25735          |        |                                                                    |                   |
|         |           |                                       |                | 019257 | COMM SVCS- FITNESS EQUIPMENT REPAIR<br>100-6200-6208-2350-0000-000 | 299.00            |
|         |           |                                       |                |        | <b>Total :</b>                                                     | <b>299.00</b>     |
| 173758  | 9/27/2018 | 092670 SO CAL LOCKSMITH               | 41596          |        |                                                                    |                   |
|         |           |                                       | 60854          | 054460 | ELEC- LOCKSMITH PARTS AND SVCS<br>520-8000-8003-2255-0592-100      | 85.40             |
|         |           |                                       |                |        | C. CARE- LOCKSMITH PARTS                                           |                   |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice             | PO #   | Description/Account           | Amount           |
|---------|-----------|--------------------------------------|---------------------|--------|-------------------------------|------------------|
| 173758  | 9/27/2018 | 092670 SO CAL LOCKSMITH              | (Continued)         |        |                               |                  |
|         |           |                                      |                     | 054460 | 206-7200-7203-2301-0000-000   | 209.76           |
| 173759  | 9/27/2018 | 000269 SOUTHERN CALIFORNIA           | 19966               |        | <b>Total :</b>                | <b>295.16</b>    |
|         |           |                                      |                     |        | ELEC- JOINT POLE APPLICATIONS |                  |
|         |           |                                      |                     |        | 520-8000-8002-2255-0592-100   | 1,011.11         |
| 173760  | 9/27/2018 | 000228 SOUTHERN CALIFORNIA EDISON    | 2-01-522-0296-08/18 |        | <b>Total :</b>                | <b>1,011.11</b>  |
|         |           |                                      |                     | 054461 | W- ELECTRIC SERVICE           |                  |
|         |           |                                      |                     |        | 521-8100-8101-2320-0000-000   | 6,832.73         |
| 173761  | 9/27/2018 | 000228 SOUTHERN CALIFORNIA EDISON    | 2-01-195-9400-09/18 |        | <b>Total :</b>                | <b>6,832.73</b>  |
|         |           |                                      |                     | 019228 | ELEC- ELECTRIC SERVICE        |                  |
|         |           |                                      |                     |        | 520-8000-8001-2320-0930-200   | 176.61           |
| 173762  | 9/27/2018 | 003758 SOUTHERN CALIFORNIA EDISON    | 2-20-147-0325-09/18 |        | <b>Total :</b>                | <b>176.61</b>    |
|         |           |                                      |                     |        | ELEC- ELECTRIC SERVICE        |                  |
|         |           |                                      |                     |        | 520-8000-8006-2330-0555-700   | 6,795.49         |
|         |           |                                      |                     |        | ELEC- ELECTRIC SERVICE        |                  |
|         |           |                                      |                     |        | 520-8000-8006-2330-0555-700   | 297.12           |
|         |           |                                      |                     |        | ELEC- ELECTRIC SERVICE        |                  |
|         |           |                                      |                     |        | 520-8000-8006-2330-0555-700   | 159.22           |
| 173763  | 9/27/2018 | 003763 SOUTHERN CALIFORNIA EDISON    | 7500943587          |        | <b>Total :</b>                | <b>7,251.83</b>  |
|         |           |                                      |                     |        | ELEC- FIRM TRANSMISSION       |                  |
|         |           |                                      |                     |        | 520-8000-8006-2330-0555-700   | 18,480.00        |
| 173764  | 9/27/2018 | 001198 SOUTHERN CALIFORNIA MUNICIPAL | 25868-DW            |        | <b>Total :</b>                | <b>18,480.00</b> |
|         |           |                                      |                     | 019235 | COMM SVCS- FIELD PAINT        |                  |
|         |           |                                      |                     |        | 100-6200-6204-2301-0000-000   | 86.00            |
|         |           |                                      |                     |        | 100-6200-6204-2301-0000-000   | 7.53             |
| 173765  | 9/27/2018 | 093988 SPARKLING CLEAN CAR WASH INC. | 294                 |        | <b>Total :</b>                | <b>93.53</b>     |
|         |           |                                      |                     | 054463 | PD- CAR WASH SERVICES         |                  |
|         |           |                                      |                     |        | 100-6070-6071-2210-0000-000   | 1,021.00         |
| 173766  | 9/27/2018 | 000234 SQUIRES LUMBER COMPANY        | 1976                |        | <b>Total :</b>                | <b>1,021.00</b>  |
|         |           |                                      |                     |        | BM- MAINTENANCE MATERIAL      |                  |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice     | PO #   | Description/Account                                          | Amount           |
|---------|-----------|------------------------------------|-------------|--------|--------------------------------------------------------------|------------------|
| 173766  | 9/27/2018 | 000234 SQUIRES LUMBER COMPANY      | (Continued) |        |                                                              |                  |
|         |           |                                    | 2016        | 054464 | 605-6150-6211-2250-6211-000<br>ELEC- MAINTENANCE MATERIAL    | 21.42            |
|         |           |                                    | 2085        | 054464 | 520-8000-8002-2301-0921-000<br>C. CARE- MAINTENANCE MATERIAL | 8.61             |
|         |           |                                    | 2110        | 054464 | 206-7200-7203-2301-0000-000<br>C. CARE- MAINTENANCE MATERIAL | 26.14            |
|         |           |                                    | 2119        | 054464 | 206-7200-7202-2301-0000-000<br>PW- MAINTENANCE MATERIAL      | 9.46             |
|         |           |                                    |             | 054464 | 248-1916-6150-3890-0000-000                                  | 4.07             |
|         |           |                                    |             |        | <b>Total :</b>                                               | <b>69.70</b>     |
| 173767  | 9/27/2018 | 005151 STATE OF CALIFORNIA         | SL180940    |        | ELEC- STREETLIGHTING COSTS                                   |                  |
|         |           |                                    |             | 017648 | 520-8000-8001-2320-0930-200                                  | 4,739.72         |
|         |           |                                    |             |        | <b>Total :</b>                                               | <b>4,739.72</b>  |
| 173768  | 9/27/2018 | 094303 STEELWOOD CONSTRUCTION CO.  | 4539        |        | ELEC- INSTALL NEW SHEETING                                   |                  |
|         |           |                                    |             | 019338 | 520-8000-8009-2225-0548-000                                  | 28,512.00        |
|         |           |                                    |             |        | <b>Total :</b>                                               | <b>28,512.00</b> |
| 173769  | 9/27/2018 | 094254 SUEZ WTS SERVICES USA, INC. | 99405111    |        | ELEC- LEASE ON WATER EQUIPMENT                               |                  |
|         |           |                                    | 99426973    | 019253 | 520-8000-8009-2225-0548-000                                  | 8,145.90         |
|         |           |                                    | 99452127    | 019253 | 520-8000-8009-2225-0548-000                                  | 19,958.06        |
|         |           |                                    |             | 019253 | 520-8000-8009-2225-0548-000                                  | 8,145.90         |
|         |           |                                    |             |        | <b>Total :</b>                                               | <b>36,249.86</b> |
| 173770  | 9/27/2018 | 061479 TANTARDINO, KATHY           | 1090612.015 |        | REFUND CLEANING DEPOSIT                                      |                  |
|         |           |                                    |             |        | 100-6747-000                                                 | 200.00           |
|         |           |                                    |             |        | <b>Total :</b>                                               | <b>200.00</b>    |
| 173771  | 9/27/2018 | 061482 TANTARDINO, KATHY           | 1093411.015 |        | REFUND RENTAL FEE                                            |                  |
|         |           |                                    |             |        | 100-6747-000                                                 | 55.00            |
|         |           |                                    |             |        | <b>Total :</b>                                               | <b>55.00</b>     |
| 173772  | 9/27/2018 | 002964 THE COUNSELING TEAM         | 70233       |        | HR- CRISIS INTERVENTION                                      |                  |

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice        | PO #   | Description/Account               | Amount          |
|---------|-----------|----------------------------------|----------------|--------|-----------------------------------|-----------------|
| 173772  | 9/27/2018 | 002964 THE COUNSELING TEAM       | (Continued)    |        |                                   |                 |
|         |           |                                  | 70339          | 054415 | 100-6030-6030-2350-0000-000       | 5,862.50        |
|         |           |                                  |                | 054415 | HR- PSYCHOLGICAL ASSESSMENTS      |                 |
|         |           |                                  |                |        | 100-6030-6030-2342-0000-000       | 250.00          |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>6,112.50</b> |
| 173773  | 9/27/2018 | 093146 TIME WARNER CABLE         | 0495412090118  |        | I. S.- CITY WIDE CABLE            |                 |
|         |           |                                  |                | 018845 | 606-6040-6044-2310-0000-000       | 638.10          |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>638.10</b>   |
| 173774  | 9/27/2018 | 093146 TIME WARNER CABLE         | 0160610090618  |        | COMM SVCS- CABLE SERVICE          |                 |
|         |           |                                  |                |        | 100-6200-6202-2320-0000-000       | 130.94          |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>130.94</b>   |
| 173775  | 9/27/2018 | 014681 UNDERGROUND SERVICE ALERT | 820180160      |        | ELEC- UNDERGROUND SERVICE ALER TS |                 |
|         |           |                                  |                | 019229 | 520-8000-8001-2350-0923-000       | 69.35           |
|         |           |                                  |                | 019229 | 521-8100-8101-2301-0000-000       | 69.33           |
|         |           |                                  |                | 019229 | 522-8200-8200-2301-0000-000       | 69.32           |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>208.00</b>   |
| 173776  | 9/27/2018 | 003123 UNITED PARCEL SERVICE     | 0000A4V827348  |        | ELEC- SHIPPING SERVICES           |                 |
|         |           |                                  |                | 054470 | 520-8000-8003-2300-0921-000       | 14.48           |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>14.48</b>    |
| 173777  | 9/27/2018 | 048006 VAIL, JOHN                | RECERTS 2018   |        | FIRE- REIMBURSE RECERT FEES       |                 |
|         |           |                                  |                |        | 100-6090-6091-1161-0000-000       | 270.00          |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>270.00</b>   |
| 173778  | 9/27/2018 | 060721 VAN WINKLE, NICOLE        | 09/24-09/27/18 |        | COMM SVCS- PER DIEM (NRPA CONF)   |                 |
|         |           |                                  |                |        | 100-6200-6202-2280-0000-000       | 216.00          |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>216.00</b>   |
| 173779  | 9/27/2018 | 061481 VARGAS, AARON             | REBATE- TOILET |        | WATER CONSERVATION REBATE         |                 |
|         |           |                                  |                |        | 521-8100-8110-2041-0000-000       | 200.00          |
|         |           |                                  |                |        | <b>Total :</b>                    | <b>200.00</b>   |
| 173780  | 9/27/2018 | 061035 VASQUEZ, SAMUEL           | 2009608.015    |        | REFUND FORFIET BOND               |                 |
|         |           |                                  |                |        | 100-6750-000                      | 50.00           |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice             | PO #   | Description/Account                                           | Amount                     |
|---------|-----------|------------------------------------|---------------------|--------|---------------------------------------------------------------|----------------------------|
| 173780  | 9/27/2018 | 061035 061035 VASQUEZ, SAMUEL      |                     |        |                                                               |                            |
|         |           |                                    | (Continued)         |        |                                                               |                            |
| 173781  | 9/27/2018 | 050428 VELASQUEZ, FERNANDO         | REFUND LIC FEE 2018 |        | ELEC- REIMBURSE LICENSE FEES<br>520-8000-8004-1161-0926-000   | Total : 50.00<br>45.00     |
| 173782  | 9/27/2018 | 093406 VERIZON WIRELESS            | 9813043785          |        | WW- CELLULAR SERVICES                                         | Total : 45.00              |
|         |           |                                    | 9813043787          | 054471 | 522-8200-8200-2310-0000-000                                   | 738.38                     |
|         |           |                                    |                     | 054471 | W- CELLULAR SERVICES                                          |                            |
|         |           |                                    |                     | 054471 | 521-8100-8101-2310-0000-000                                   | 1,339.64                   |
|         |           |                                    | 9813043793          | 054471 | 522-8200-8200-2310-0000-000                                   | 439.20                     |
|         |           |                                    |                     | 054471 | HR- CELLULAR SERVICES                                         |                            |
|         |           |                                    | 9813727418          | 054471 | 100-6030-6030-2310-0000-000                                   | 25.30                      |
|         |           |                                    |                     | 054471 | ELEC- CELLULAR SERVICES                                       |                            |
|         |           |                                    |                     |        | 520-8000-8001-2310-0930-200                                   | 456.12                     |
| 173783  | 9/27/2018 | 061483 VILLALTA, MARVIN            | 00431950            |        | C/S- DEPOSIT REFUND<br>520-2450-232                           | Total : 2,998.64<br>300.00 |
| 173784  | 9/27/2018 | 093071 VOYAGER FLEET SYSTEMS INC.  | 869246439834        |        | PD- FUEL FOR CITY VEHICLE                                     | Total : 300.00             |
|         |           |                                    |                     | 054472 | 100-6090-6091-2210-0000-000                                   | 91.50                      |
|         |           |                                    |                     | 054472 | 100-6070-6071-2210-0000-000                                   | 1,125.17                   |
| 173785  | 9/27/2018 | 049125 WAGNER, ROBERT              | REBATE- DISHWASHER  |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000      | Total : 1,216.67<br>75.00  |
| 173786  | 9/27/2018 | 092064 WALTER'S WHOLESALE ELECTRIC | S111274501.001      |        | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000     | Total : 75.00<br>16.27     |
| 173787  | 9/27/2018 | 060625 WANER, ROBERT               | 10/01-10/05/18      | 054473 | W- PER DIEM (WATER SMART CONF)<br>521-8100-8110-2280-0000-000 | Total : 16.27<br>231.00    |
|         |           |                                    |                     |        |                                                               | Total : 231.00             |

Bank code : boa

| Voucher        | Date      | Vendor                                | Invoice              | PO #   | Description/Account                                                                         | Amount            |
|----------------|-----------|---------------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|-------------------|
| 173788         | 9/27/2018 | 000188 WAXIE                          | 77675836             | 019210 | INV- JANITORIAL SUPPLIES<br>100-1500-000<br>100-1500-000                                    | 1,513.29<br>68.36 |
| <b>Total :</b> |           |                                       |                      |        |                                                                                             | <b>1,581.65</b>   |
| 173789         | 9/27/2018 | 000188 WAXIE                          | 77679411             | 054474 | BM- JANITORIAL SUPPLIES<br>605-6150-6211-2250-6211-000                                      | 34.05             |
|                |           |                                       | 77688161             | 054474 | BM- JANITORIAL SUPPLIES<br>605-6150-6211-2250-6211-000                                      | 375.86            |
| <b>Total :</b> |           |                                       |                      |        |                                                                                             | <b>409.91</b>     |
| 173790         | 9/27/2018 | 045690 WIRZ & COMPANY PRINTING        | 100662               | 054475 | COMM SVCS- PRINTING SERVICES<br>100-6200-6213-2354-0000-000                                 | 25.86             |
|                |           |                                       | 100746               | 054475 | COMM SVCS- PRINTING SERVICES<br>100-6200-6214-2354-0000-000                                 | 153.54            |
|                |           |                                       | 100808               | 054475 | COMM SVCS- PRINTING SERVICES<br>100-6200-6214-2354-0000-000                                 | 179.94            |
| <b>Total :</b> |           |                                       |                      |        |                                                                                             | <b>359.34</b>     |
| 173791         | 9/27/2018 | 093760 WUNDERLICH-MALES SERVICES INC. | 12982                | 019226 | ELEC- RENEWAL OF ENVIRO. SUPPORT<br>520-8000-8009-2225-0548-000                             | 3,040.00          |
| <b>Total :</b> |           |                                       |                      |        |                                                                                             | <b>3,040.00</b>   |
| 173792         | 9/27/2018 | 002761 XEROX CORPORATION              | 094011048            | 019282 | C. CLERK- LEASE ON THE COPIER<br>100-6010-6010-2420-0000-000<br>100-6010-6010-2420-0000-000 | 800.28<br>62.02   |
| <b>Total :</b> |           |                                       |                      |        |                                                                                             | <b>862.30</b>     |
| 3335500        | 9/13/2018 | 035929 BANK OF AMERICA                | FEDERAL 9/13/18      |        | FEDERAL TAXES<br>762-2200-000                                                               | 140,659.21        |
| <b>Total :</b> |           |                                       |                      |        |                                                                                             | <b>140,659.21</b> |
| 3344900        | 9/13/2018 | 035929 BANK OF AMERICA                | STATE 09/13/18       |        | STATE TAXES<br>762-2010-000                                                                 | 48,677.24         |
| <b>Total :</b> |           |                                       |                      |        |                                                                                             | <b>48,677.24</b>  |
| 3657000        | 9/13/2018 | 035929 BANK OF AMERICA                | FEDERAL 9/13/18 SUPP |        | FEDERAL TAXES<br>762-2200-000                                                               | 789.14            |

Bank code : boa

| Voucher                          | Date      | Vendor                 | Invoice              | PO # | Description/Account           | Amount                        |
|----------------------------------|-----------|------------------------|----------------------|------|-------------------------------|-------------------------------|
| 3657000                          | 9/13/2018 | 035929 BANK OF AMERICA | (Continued)          |      |                               |                               |
| 3658300                          | 9/13/2018 | 035929 BANK OF AMERICA | STATE 09/13/18 SUPP  |      | STATE TAXES<br>762-2010-000   | Total : 789.14                |
| 6147500                          | 9/26/2018 | 035929 BANK OF AMERICA | FEDERAL 9/27/18      |      | FEDERAL TAXES<br>762-2200-000 | Total : 1,401.22              |
| 6151500                          | 9/26/2018 | 035929 BANK OF AMERICA | STATE 9/27/18        |      | STATE TAXES<br>762-2010-000   | Total : 140,123.44            |
| 9765100                          | 9/19/2018 | 035929 BANK OF AMERICA | FEDERAL 9/19/18 SUPP |      | FEDERAL TAXES<br>762-2200-000 | Total : 48,850.36             |
| 9765700                          | 9/19/2018 | 035929 BANK OF AMERICA | STATE 09/18/18-SUPP  |      | STATE TAXES<br>762-2010-000   | Total : 1,475.54              |
| 167 Vouchers for bank code : boa |           |                        |                      |      |                               | Total : 288.90                |
| 167 Vouchers in this report      |           |                        |                      |      |                               | Total : 288.90                |
|                                  |           |                        |                      |      |                               | Bank total : 2,158,208.21     |
|                                  |           |                        |                      |      |                               | Total vouchers : 2,158,208.21 |

  
Stacey Dahos  
Finance Director

  
Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher | Date      | Vendor                    | Invoice  | PO # | Description/Account                                          | Amount          |
|---------|-----------|---------------------------|----------|------|--------------------------------------------------------------|-----------------|
| 173793  | 9/27/2018 | rm28737 ANDERSON, GAREN   | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 233.61          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>233.61</b>   |
| 173794  | 9/27/2018 | rm69605 APONTE, REUBEN    | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,284.40        |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>1,284.40</b> |
| 173795  | 9/27/2018 | rm54027 BACA, RUBEN       | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>786.46</b>   |
| 173796  | 9/27/2018 | rm41128 BADEN, LETITIA    | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 606.64          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>606.64</b>   |
| 173797  | 9/27/2018 | rm82549 BAKER, ANNETTA    | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>533.80</b>   |
| 173798  | 9/27/2018 | rm56638 BAYER, CURTIS     | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,316.25        |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>1,316.25</b> |
| 173799  | 9/27/2018 | rm01272 BEACHTEL, MICHAEL | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 714.18          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>714.18</b>   |
| 173800  | 9/27/2018 | rm61231 BECERRA, CHARLES  | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173801  | 9/27/2018 | rm14267 BENFIELD, DONALD  | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 173.17          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>173.17</b>   |
| 173802  | 9/27/2018 | rm53442 BENNETT, DEIRDRE  | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT                                |                 |

Bank code : boa

| Voucher | Date      | Vendor                      | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|-----------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173802  | 9/27/2018 | rm53442 BENNETT, DEIRDRE    | (Continued) |      | 100-6030-6030-1150-0000-000                                  | 1,200.60        |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>1,200.60</b> |
| 173803  | 9/27/2018 | rm76189 BLINKINSOP, DOUGLAS | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>845.28</b>   |
| 173804  | 9/27/2018 | rm53493 BORNESHEUER, BRENDA | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 454.91          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>454.91</b>   |
| 173805  | 9/27/2018 | rm96939 BORNESHEUER, ROBBIE | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 660.15          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>660.15</b>   |
| 173806  | 9/27/2018 | rm44563 BRADSHAW, LORI      | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 323.35          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>323.35</b>   |
| 173807  | 9/27/2018 | rm88125 BURROWS, CHARLES    | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 654.80          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>654.80</b>   |
| 173808  | 9/27/2018 | rm03721 CALDERILLA, JOVITA  | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 444.15          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>444.15</b>   |
| 173809  | 9/27/2018 | rm32614 CARRION, RICHARD    | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173810  | 9/27/2018 | rm44322 CONAWAY, KENNETH    | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 528.45          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>528.45</b>   |
| 173811  | 9/27/2018 | rm40061 CONNOLLY, PAUL      | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 626.03          |

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|--------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173811  | 9/27/2018 | rm40061 rm40061 CONNOLLY, PAUL |             |      |                                                              |                 |
|         |           |                                | (Continued) |      |                                                              |                 |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>626.03</b>   |
| 173812  | 9/27/2018 | rm55912 COOPER, THEODORE       | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 455.35          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>455.35</b>   |
| 173813  | 9/27/2018 | rm41763 CROWE, CHRISTINA       | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 197.76          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>197.76</b>   |
| 173814  | 9/27/2018 | rm67320 DEANTONIO, DANA        | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>786.46</b>   |
| 173815  | 9/27/2018 | rm32059 DEDIANOUS, NOEL        | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,385.29        |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>1,385.29</b> |
| 173816  | 9/27/2018 | rm04121 DEVINE, JERRY          | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 893.48          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>893.48</b>   |
| 173817  | 9/27/2018 | rm75521 DREY, ROBERT           | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 173818  | 9/27/2018 | rm88879 ENTWISTLE, ROGER       | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>786.46</b>   |
| 173819  | 9/27/2018 | rm78526 FALCON, GILBERT        | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 601.03          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>601.03</b>   |
| 173820  | 9/27/2018 | rm44562 FLORES, ADELFA         | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 636.05          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>636.05</b>   |

Bank code : boa

| Voucher | Date      | Vendor                      | Invoice  | PO # | Description/Account                                          | Amount          |
|---------|-----------|-----------------------------|----------|------|--------------------------------------------------------------|-----------------|
| 173821  | 9/27/2018 | rm35786 FLORES, OLIVIA      | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 785.35          |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>785.35</b>   |
| 173822  | 9/27/2018 | rm74117 GAMACHE, LOUIS      | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 173823  | 9/27/2018 | rm23446 GARCIA, ALONSO      | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70          |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>509.70</b>   |
| 173824  | 9/27/2018 | rm00834 GARCIA, ANTHONY     | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173825  | 9/27/2018 | rm77865 GERTH, GREGG        | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,219.93        |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>1,219.93</b> |
| 173826  | 9/27/2018 | rm58919 GLASS, KAYE         | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 653.52          |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>653.52</b>   |
| 173827  | 9/27/2018 | rm95036 GONZALES, FRANK     | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 249.30          |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>249.30</b>   |
| 173828  | 9/27/2018 | rm14995 GONZALES, RICHARD   | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,469.16        |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>1,469.16</b> |
| 173829  | 9/27/2018 | rm77990 GONZALES, ROSEMARIE | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 785.35          |
|         |           |                             |          |      | <b>Total :</b>                                               | <b>785.35</b>   |
| 173830  | 9/27/2018 | rm32105 GRIGG, MITCHELL     | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 857.00          |

Bank code : boa

| Voucher | Date      | Vendor                          | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|---------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173830  | 9/27/2018 | rm32105 rm32105 GRIGG, MITCHELL |             |      |                                                              |                 |
|         |           |                                 | (Continued) |      |                                                              |                 |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>857.00</b>   |
| 173831  | 9/27/2018 | rm97058 GRUENZNER, GARY         | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173832  | 9/27/2018 | rm35990 GUTIERREZ, JOSE         | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 173833  | 9/27/2018 | rm09609 HALL, DAVID             | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 499.68          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>499.68</b>   |
| 173834  | 9/27/2018 | rm26270 HAMP, FRANK             | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,399.67        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,399.67</b> |
| 173835  | 9/27/2018 | rm57796 HENDRIX, THOMAS         | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 631.60          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>631.60</b>   |
| 173836  | 9/27/2018 | rm13436 HEUSTERBERG, RANDALL    | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 631.60          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>631.60</b>   |
| 173837  | 9/27/2018 | rm86489 HORN, WILLIAM           | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 173.17          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>173.17</b>   |
| 173838  | 9/27/2018 | rm46603 HUDSON, DEWAYNE         | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 558.94          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>558.94</b>   |
| 173839  | 9/27/2018 | rm29848 HUMPHREY, BRANDON       | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 951.82          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>951.82</b>   |

Bank code : boa

| Voucher | Date      | Vendor                    | Invoice  | PO # | Description/Account                                          | Amount          |
|---------|-----------|---------------------------|----------|------|--------------------------------------------------------------|-----------------|
| 173840  | 9/27/2018 | rm09772 HUTTON, DORAINE   | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 585.98          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>585.98</b>   |
| 173841  | 9/27/2018 | rm77170 HUTTON, JOHN      | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 249.30          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>249.30</b>   |
| 173842  | 9/27/2018 | rm02943 KERSHNER, KYLE    | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 173843  | 9/27/2018 | rm95795 KNOWLES, JOANNE   | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 197.76          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>197.76</b>   |
| 173844  | 9/27/2018 | rm87064 KOAHOU, ALAN      | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,316.25        |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>1,316.25</b> |
| 173845  | 9/27/2018 | rm56995 LOFY, NATALIE     | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 212.97          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>212.97</b>   |
| 173846  | 9/27/2018 | rm13762 LUNSFORD, BERNARD | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 626.03          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>626.03</b>   |
| 173847  | 9/27/2018 | rm50921 MADSEN, MARGARET  | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 212.97          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>212.97</b>   |
| 173848  | 9/27/2018 | rm76322 MAXWELL, JAMES    | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80          |
|         |           |                           |          |      | <b>Total :</b>                                               | <b>533.80</b>   |
| 173849  | 9/27/2018 | rm75787 MC CANN, CHARLES  | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |

Bank code : boa

| Voucher | Date      | Vendor  | Invoice                  | PO # | Description/Account           | Amount          |
|---------|-----------|---------|--------------------------|------|-------------------------------|-----------------|
| 173849  | 9/27/2018 | rm75787 | rm75787 MC CANN, CHARLES |      |                               |                 |
|         |           |         |                          |      | (Continued)                   |                 |
| 173850  | 9/27/2018 | rm09565 | MCCOY, MICHAEL           |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 1,385.29        |
|         |           |         |                          |      | <b>Total :</b>                | <b>1,278.75</b> |
| 173851  | 9/27/2018 | rm28522 | MEDINA, MIKE             |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 637.00          |
|         |           |         |                          |      | <b>Total :</b>                | <b>637.00</b>   |
| 173852  | 9/27/2018 | rm91252 | MILLER, ROBERT           |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 509.70          |
|         |           |         |                          |      | <b>Total :</b>                | <b>509.70</b>   |
| 173853  | 9/27/2018 | rm68250 | MILLER, VON ERIC         |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 1,278.75        |
|         |           |         |                          |      | <b>Total :</b>                | <b>1,278.75</b> |
| 173854  | 9/27/2018 | rm91452 | OJEDA, FRANK             |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 845.28          |
|         |           |         |                          |      | <b>Total :</b>                | <b>845.28</b>   |
| 173855  | 9/27/2018 | rm40996 | PACHECO, THOMAS          |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 565.35          |
|         |           |         |                          |      | <b>Total :</b>                | <b>565.35</b>   |
| 173856  | 9/27/2018 | rm69401 | PAY, COLIN               |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 951.82          |
|         |           |         |                          |      | <b>Total :</b>                | <b>951.82</b>   |
| 173857  | 9/27/2018 | rm86045 | PHILPOTT, WILLIAM        |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 712.33          |
|         |           |         |                          |      | <b>Total :</b>                | <b>712.33</b>   |
| 173858  | 9/27/2018 | rm10854 | RAMIREZ, JORGE           |      |                               |                 |
|         |           |         | OCT 2018                 |      |                               |                 |
|         |           |         |                          |      | RETIREE MEDICAL REIMBURSEMENT |                 |
|         |           |         |                          |      | 100-6030-6030-1150-0000-000   | 543.35          |
|         |           |         |                          |      | <b>Total :</b>                | <b>543.35</b>   |

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice  | PO # | Description/Account                                          | Amount                          |
|---------|-----------|----------------------------------|----------|------|--------------------------------------------------------------|---------------------------------|
| 173859  | 9/27/2018 | rm29885 RAMIREZ, RICHARD         | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 857.00<br><b>Total : 857.00</b> |
| 173860  | 9/27/2018 | rm09970 RAMOS, HELEN             | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 183.34<br><b>Total : 183.34</b> |
| 173861  | 9/27/2018 | rm44165 RIVERA, RANDY            | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 833.36<br><b>Total : 833.36</b> |
| 173862  | 9/27/2018 | rm86312 RODRIGUEZ-MENDOZA, SUSAN | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 444.15<br><b>Total : 444.15</b> |
| 173863  | 9/27/2018 | rm49440 ROQUE, JOHN              | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50<br><b>Total : 570.50</b> |
| 173864  | 9/27/2018 | rm45999 ROQUE, PAULINE           | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50<br><b>Total : 570.50</b> |
| 173865  | 9/27/2018 | rm08038 RUBIO, GUADALUPE         | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80<br><b>Total : 533.80</b> |
| 173866  | 9/27/2018 | rm89242 SIEGFRIED, ANTHONY       | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 791.00<br><b>Total : 791.00</b> |
| 173867  | 9/27/2018 | rm63391 SPROAL, SHARI            | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 606.64<br><b>Total : 606.64</b> |
| 173868  | 9/27/2018 | rm33028 STRATTON, JACK           | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 558.94                          |

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|--------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 173868  | 9/27/2018 | rm33028 rm33028 STRATTON, JACK |             |      |                                                              |                 |
|         |           |                                | (Continued) |      |                                                              |                 |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>558.94</b>   |
| 173869  | 9/27/2018 | rm81799 UNDERHILL, JACK        | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,208.71        |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>1,208.71</b> |
| 173870  | 9/27/2018 | rm61099 UPDEGRAFF, GARY        | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 659.17          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>659.17</b>   |
| 173871  | 9/27/2018 | rm82311 VANDIVER, DEBRA        | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>570.50</b>   |
| 173872  | 9/27/2018 | rm05284 VILLEGAS, LAWRENCE     | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>570.50</b>   |
| 173873  | 9/27/2018 | rm56255 WAGONER, DONNA         | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 566.56          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>566.56</b>   |
| 173874  | 9/27/2018 | rm87750 WALTERS, MARK          | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 712.33          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>712.33</b>   |
| 173875  | 9/27/2018 | rm80987 WARD, STEVEN           | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,304.96        |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>1,304.96</b> |
| 173876  | 9/27/2018 | rm76590 WHITE, CRAIG           | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 997.84          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>997.84</b>   |
| 173877  | 9/27/2018 | rm16652 WILLIAMS, KENNETH      | OCT 2018    |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28          |
|         |           |                                |             |      | <b>Total :</b>                                               | <b>845.28</b>   |

Bank code : boa

| Voucher                                | Date      | Vendor                   | Invoice  | PO # | Description/Account                                          | Amount                            |
|----------------------------------------|-----------|--------------------------|----------|------|--------------------------------------------------------------|-----------------------------------|
| 173878                                 | 9/27/2018 | rm56967 YETT, LONNIE     | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 395.00                            |
| <b>Total :</b>                         |           |                          |          |      |                                                              | <b>395.00</b>                     |
| 173879                                 | 9/27/2018 | rm49954 ZAMORA, SARAH    | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70                            |
| <b>Total :</b>                         |           |                          |          |      |                                                              | <b>509.70</b>                     |
| 173880                                 | 9/27/2018 | rm17376 ZENDEJAS, ROBERT | OCT 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46                            |
| <b>Total :</b>                         |           |                          |          |      |                                                              | <b>786.46</b>                     |
| <b>88 Vouchers for bank code : boa</b> |           |                          |          |      |                                                              | <b>Bank total : 65,797.32</b>     |
| <b>88 Vouchers in this report</b>      |           |                          |          |      |                                                              | <b>Total vouchers : 65,797.32</b> |

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

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

Bank code : boa

| Voucher | Date      | Vendor                                                 | Invoice             | PO # | Description/Account                                                                   | Amount                    |
|---------|-----------|--------------------------------------------------------|---------------------|------|---------------------------------------------------------------------------------------|---------------------------|
| 3000    | 9/11/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A PHL 0818 |                     |      | ELEC- COSTS & GAS SALES<br>520-8000-8006-2330-0555-520<br>520-8000-8006-2330-0555-600 | 412,245.57<br>-361,439.08 |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>50,806.49</b>          |
| 173881  | 9/27/2018 | rm56309 GUERRERO, MARTIN                               | OCT 2018            |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                          | 681.00                    |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>681.00</b>             |
| 173882  | 9/27/2018 | rm59065 GUZMAN, DAVID                                  | OCT 2018            |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                          | 1,319.34                  |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>1,319.34</b>           |
| 173883  | 9/27/2018 | rm92256 MARKS, CLIFTON                                 | OCT 2018            |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                          | 882.78                    |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>882.78</b>             |
| 173884  | 9/27/2018 | rm78295 MUSGRAVES, MICHAEL                             | OCT 2018            |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                          | 786.46                    |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>786.46</b>             |
| 173885  | 9/27/2018 | rm66751 NUNN, STEVEN                                   | OCT 2018            |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                          | 845.28                    |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>845.28</b>             |
| 173886  | 9/27/2018 | rm87066 SHAW, JOHN                                     | OCT 2018            |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                          | 180.27                    |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>180.27</b>             |
| 173887  | 9/27/2018 | rm51216 WILLMORE, KENT                                 | OCT 2018            |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                          | 882.78                    |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>882.78</b>             |
| 173888  | 9/27/2018 | 060625 WANER, ROBERT                                   | 10/01-05/18 MILEAGE |      | W- MILEAGE (WATER SMART CONF)<br>521-8100-8110-2280-0000-000                          | 237.62                    |
|         |           |                                                        |                     |      | <b>Total :</b>                                                                        | <b>237.62</b>             |

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice       | PO #   | Description/Account                                     | Amount        |
|---------|-----------|-------------------------------------|---------------|--------|---------------------------------------------------------|---------------|
| 173889  | 10/4/2018 | cbc2077 215-3 IH2 BORROWER L.P.     | 00270850      |        | CLOSING BILL CREDIT<br>520-2450-232                     | 138.53        |
|         |           |                                     |               |        | <b>Total :</b>                                          | <b>138.53</b> |
| 173890  | 10/4/2018 | 092768 A-1 AUTO GLASS & TIRE        | 27078         | 054404 | AUTO- GLASS MATERIALS<br>608-6150-8700-2210-8101-000    | 250.00        |
|         |           |                                     |               |        | <b>Total :</b>                                          | <b>250.00</b> |
| 173891  | 10/4/2018 | cbc2752 AGUILERA, ENRIQUE CASTANEDA | 00640050-0830 |        | CLOSING BILLING CREDIT<br>520-2450-232                  | 133.97        |
|         |           |                                     |               |        | <b>Total :</b>                                          | <b>133.97</b> |
| 173892  | 10/4/2018 | 000289 AIRGAS USA, LLC              | 9079318906    | 019184 | INV- INSECTICIDES<br>100-1500-000                       | 222.00        |
|         |           |                                     | 9079661979    |        | 100-1500-000                                            | 38.18         |
|         |           |                                     |               | 019184 | INV- INSECTICIDES<br>100-1500-000                       | 197.36        |
|         |           |                                     |               |        | 100-1500-000                                            | 15.30         |
|         |           |                                     |               |        | <b>Total :</b>                                          | <b>472.84</b> |
| 173893  | 10/4/2018 | 026370 ALLSTAR FIRE EQUIPMENT INC   | 208535        | 019107 | FIRE- SAFETY GEAR<br>100-6090-6091-1180-0000-000        | 99.51         |
|         |           |                                     | 210301        | 019107 | FIRE- SAFETY GEAR<br>100-6090-6091-1180-0000-000        | 596.94        |
|         |           |                                     |               |        | <b>Total :</b>                                          | <b>696.45</b> |
| 173894  | 10/4/2018 | 001139 ANIMAL EMERGENCY CLINIC      | AUG 18        | 019135 | PD- VETERINARIN SERVICES<br>100-6070-6071-2350-0000-000 | 500.00        |
|         |           |                                     |               |        | <b>Total :</b>                                          | <b>500.00</b> |
| 173895  | 10/4/2018 | 093989 ANIXTER POWER SOLUTIONS INC. | 3953853-00    | 018832 | ELEC- HARDWARE SUPPLIES<br>520-1500-154                 | 1,309.30      |
|         |           |                                     | 3971689-00    |        | 520-1500-154                                            | 101.47        |
|         |           |                                     |               | 019106 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154             | 1,067.40      |
|         |           |                                     | 3971689-01    |        | 520-1500-154<br>3971689-00                              | 82.72         |

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice          | PO #   | Description/Account           | Amount          |
|---------|-----------|-------------------------------------|------------------|--------|-------------------------------|-----------------|
| 173895  | 10/4/2018 | 093989 ANIXTER POWER SOLUTIONS INC. | (Continued)      |        |                               |                 |
|         |           |                                     |                  | 019106 | 520-1500-154                  | 196.60          |
|         |           |                                     |                  |        | 520-1500-154                  | 15.24           |
|         |           |                                     |                  |        | <b>Total :</b>                | <b>2,772.73</b> |
| 173896  | 10/4/2018 | 094213 ASHTON, ROBERT D.            | SEPT 18          |        | COMM SVC- CONTRACT INSTRUCTOR |                 |
|         |           |                                     |                  | 018861 | 100-6200-6216-2350-0000-000   | 90.35           |
|         |           |                                     |                  |        | <b>Total :</b>                | <b>90.35</b>    |
| 173897  | 10/4/2018 | 046028 AT & T                       | 9391054763-0918  |        | FIRE- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 100-6090-6091-2310-0000-000   | 21.23           |
|         |           |                                     | 9391054951-09/18 |        | I.S.- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 606-6040-6044-2310-0000-000   | 447.68          |
|         |           |                                     | 9391054978-0818  |        | BM- TELEPHONE SERVICES        |                 |
|         |           |                                     |                  | 054407 | 605-6150-6211-2320-0000-000   | 20.98           |
|         |           |                                     | 9391054984-0918  |        | I.S.- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 606-6040-6044-2310-0000-000   | 20.59           |
|         |           |                                     | 9391054987-0918  |        | I.S.- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 606-6040-6044-2310-0000-000   | 105.58          |
|         |           |                                     | 9391055085-0918  |        | FIRE- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 100-6090-6091-2310-0000-000   | 15.99           |
|         |           |                                     | 9391055106-0918  |        | I,S- TELEPHONE SERVICES       |                 |
|         |           |                                     |                  | 054407 | 606-6040-6044-2310-0000-000   | 118.10          |
|         |           |                                     | 9391055154-08/18 |        | FIRE- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 100-6090-6094-2310-0000-000   | 312.42          |
|         |           |                                     | 9391055158-0818  |        | PD- TELEPHONE SERVICES        |                 |
|         |           |                                     |                  | 054407 | 100-6070-6071-2310-0000-000   | 20.31           |
|         |           |                                     | 9391055158-0918  |        | PD- TELEPHONE SERVICES        |                 |
|         |           |                                     |                  | 054407 | 100-6070-6071-2310-0000-000   | 21.10           |
|         |           |                                     | 9391055381-0918  |        | FIRE- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 100-6090-6091-2310-0000-000   | 120.72          |
|         |           |                                     | 9391057038-0918  |        | I.S.- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 606-6040-6044-2310-0000-000   | 329.33          |
|         |           |                                     | 9391064730-08/18 |        | BM- TELEPHONE SERVICES        |                 |
|         |           |                                     |                  | 054407 | 605-6150-6211-2320-0000-000   | 21.91           |
|         |           |                                     | 9391064731-08/18 |        | FIRE- TELEPHONE SERVICES      |                 |
|         |           |                                     |                  | 054407 | 100-6090-6091-2310-0000-000   | 65.70           |

| Bank code : |           | boa                            |               |        |                                                            |           |                |                 |  |
|-------------|-----------|--------------------------------|---------------|--------|------------------------------------------------------------|-----------|----------------|-----------------|--|
| Voucher     | Date      | Vendor                         | Invoice       | PO #   | Description/Account                                        | Amount    |                |                 |  |
| 173897      | 10/4/2018 | 046028                         | 046028 AT & T |        | (Continued)                                                |           | <b>Total :</b> | <b>1,641.64</b> |  |
| 173898      | 10/4/2018 | 000205 AT&T                    | 0007919-09/18 | 054406 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000    | 2,045.20  | <b>Total :</b> | <b>2,045.20</b> |  |
| 173899      | 10/4/2018 | 042996 AVO TRAINING INSTITUTE  | 5590503882    | 019214 | ELEC- SAFETY TRAINING<br>520-8000-8003-2280-0930-200       | 4,005.00  | <b>Total :</b> | <b>4,005.00</b> |  |
| 173900      | 10/4/2018 | 000175 BERNELL HYDRAULICS, INC | 0337053-IN    | 018913 | AUTO REPAIRS<br>608-6150-8700-2210-8000-000                | 3.75      | <b>Total :</b> | <b>3.75</b>     |  |
| 173901      | 10/4/2018 | 001527 BEST BEST & KRIEGER     | 829292        |        | W- LEGAL SERVICES<br>521-8100-8101-2350-0000-000           | 103.71    |                |                 |  |
|             |           |                                | 829293        |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000 | 3,961.58  |                |                 |  |
|             |           |                                | 829294        |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-603 | 414.00    |                |                 |  |
|             |           |                                | 829298        |        | W- LEGAL SERVICES<br>521-8100-8101-2350-0000-000           | 11,596.00 |                |                 |  |
|             |           |                                | 829301        |        | DEV SVCS - LEGAL SERVICES<br>762-2327-000                  | 4,813.30  |                |                 |  |
|             |           |                                | 829302        |        | ECON DEV - LEGAL SERVICES<br>851-9000-9000-2350-0000-000   | 550.50    |                |                 |  |
|             |           |                                | 829303        |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000 | 2,633.70  |                |                 |  |
|             |           |                                | 829304        |        | C. ATTORNEY- LEGAL SERVICES<br>100-6050-6050-2350-0000-000 | 1,198.70  |                |                 |  |
|             |           |                                | 829305        |        | ECON DEV - LEGAL SERVICES<br>851-9000-9000-2350-0000-000   | 276.00    |                |                 |  |
|             |           |                                | 829306        |        | ELEC - LEGAL SERVICES<br>520-8000-8001-2350-0923-000       | 3,070.20  |                |                 |  |
|             |           |                                | 829307        |        | C. ATTORNEY- LEGAL SERVICES<br>521-8100-8101-2350-0000-000 | 1,071.00  |                |                 |  |
|             |           |                                | 829308        |        | W - LEGAL SERVICES                                         |           |                |                 |  |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice       | PO #   | Description/Account                                        | Amount           |
|---------|-----------|------------------------------------|---------------|--------|------------------------------------------------------------|------------------|
| 173901  | 10/4/2018 | 001527 BEST BEST & KRIEGER         | (Continued)   |        |                                                            |                  |
|         |           |                                    | 829309        |        | 521-8100-8101-2352-0000-000<br>C. ATTORNEY- LEGAL SERVICES | 2,290.80         |
|         |           |                                    | 829311/829312 |        | 100-6050-6050-2350-0000-603<br>C. ATTORNEY- LEGAL SERVICES | 3,229.00         |
|         |           |                                    |               |        | 100-6050-6050-2350-0000-000                                | 52,095.81        |
|         |           |                                    |               |        | <b>Total :</b>                                             | <b>87,304.30</b> |
| 173902  | 10/4/2018 | 001527 BEST BEST & KRIEGER         | 829295        |        | RISK- CLAIM EXPENSES                                       |                  |
|         |           |                                    | 829296        |        | 607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES        | 13,618.91        |
|         |           |                                    | 829297        |        | 607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES        | 7,012.36         |
|         |           |                                    | 829299        |        | 607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES        | 742.30           |
|         |           |                                    | 829300        |        | 607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES        | 4,876.60         |
|         |           |                                    |               |        | 607-6040-8601-2290-0000-000                                | 3,352.30         |
|         |           |                                    |               |        | <b>Total :</b>                                             | <b>29,602.47</b> |
| 173903  | 10/4/2018 | cbc2739 BOYKIN, ANGELICA           | 00260925      |        | CLOSING BILL CREDIT                                        |                  |
|         |           |                                    |               |        | 520-2450-232                                               | 100.89           |
|         |           |                                    |               |        | <b>Total :</b>                                             | <b>100.89</b>    |
| 173904  | 10/4/2018 | 093948 BRAUN BLAISING MCLAUGHLIN & | 17532         |        | EELC- LEGAL SERVICES                                       |                  |
|         |           |                                    |               | 019275 | 520-8000-8001-2350-0923-000                                | 393.25           |
|         |           |                                    |               |        | <b>Total :</b>                                             | <b>393.25</b>    |
| 173905  | 10/4/2018 | 024815 BRITHINEE ELECTRIC          | SI08115       |        | WW- PURCHASE OF D.A.F.T.                                   |                  |
|         |           |                                    |               | 019283 | 522-8200-8200-2256-0000-000                                | 1,989.00         |
|         |           |                                    |               |        | 522-8200-8200-2256-0000-000                                | 154.15           |
|         |           |                                    |               |        | <b>Total :</b>                                             | <b>2,143.15</b>  |
| 173906  | 10/4/2018 | cbc2734 BURGESS, MARC              | 002610909     |        | CLOSING BILL CREDIT                                        |                  |
|         |           |                                    |               |        | 520-2450-232                                               | 87.36            |
|         |           |                                    |               |        | <b>Total :</b>                                             | <b>87.36</b>     |

Bank code : boa

| Voucher | Date      | Vendor                                 | Invoice        | PO #   | Description/Account                      | Amount          |
|---------|-----------|----------------------------------------|----------------|--------|------------------------------------------|-----------------|
| 173907  | 10/4/2018 | 018879 CAL-DUCT, INC                   | 5119418        |        | ELEC- REPAIR PARTS                       |                 |
|         |           |                                        |                | 019023 | 520-8000-8004-2301-0921-000              | 34.27           |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>34.27</b>    |
| 173908  | 10/4/2018 | cbc2731 CALIFORNIA AUTO SALES & FINANC | 01960900       |        | CLOSING BILL CREDIT                      |                 |
|         |           |                                        |                |        | 520-2450-232                             | 144.88          |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>144.88</b>   |
| 173909  | 10/4/2018 | 003165 CANON FINANCIAL SERVICES        | 19189247       |        | DEV SVCS- LEASE PAYMENTS                 |                 |
|         |           |                                        |                | 019220 | 100-6300-6301-2420-0000-000              | 211.05          |
|         |           |                                        |                | 019220 | 100-6300-6301-2240-0000-000              | 182.59          |
|         |           |                                        |                |        | 100-6300-6301-2420-0000-000              | 16.36           |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>410.00</b>   |
| 173910  | 10/4/2018 | 046142 CARNELL, RACHEL                 | 10/09-10/12/18 |        | PD- PER DIEM (CACEO SEMINAR)             |                 |
|         |           |                                        |                |        | 100-6070-6071-1160-0000-000              | 193.00          |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>193.00</b>   |
| 173911  | 10/4/2018 | 045027 CDW GOVERNMENT                  | NXR5530        |        | PD- ELECTRICAL PARTS                     |                 |
|         |           |                                        |                | 054411 | 100-6070-6071-2301-0000-000              | 347.72          |
|         |           |                                        | NZC4274        |        | PD- ELECTRICAL PARTS                     |                 |
|         |           |                                        |                | 054411 | 100-6070-6071-2301-0000-000              | 1,050.56        |
|         |           |                                        | NZL7549        |        | PD- ELECTRICAL PARTS                     |                 |
|         |           |                                        |                | 054411 | 100-6070-6071-2301-0000-000              | 90.51           |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>1,488.79</b> |
| 173912  | 10/4/2018 | 094226 CINTAS CORPORATION NO 2         | 5011675193     |        | ELEC- MEDICAL/FIRST AID SUPPLIES         |                 |
|         |           |                                        |                | 019119 | 520-8000-8009-2225-0548-000              | 233.53          |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>233.53</b>   |
| 173913  | 10/4/2018 | 061241 CISNEROS, ERNEST                | 09/12-09/14/18 |        | COUNCIL- PER DIEM/ MILEAGE (LEAGUE CONF) |                 |
|         |           |                                        |                |        | 100-6000-6000-2280-0002-000              | 47.38           |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>47.38</b>    |
| 173914  | 10/4/2018 | cbc2733 COMBADO, RONALD                | 00481001       |        | CLOSING BILL CREDIT                      |                 |
|         |           |                                        |                |        | 520-2450-232                             | 857.71          |
|         |           |                                        |                |        | <b>Total :</b>                           | <b>857.71</b>   |

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice      | PO #   | Description/Account         | Amount          |
|---------|-----------|--------------------------------|--------------|--------|-----------------------------|-----------------|
| 173915  | 10/4/2018 | 000246 CORE & MAIN             | J367154      |        | W. INV- HARDWARE SUPPLIES   |                 |
|         |           |                                |              | 018833 | 521-1500-000                | 315.72          |
|         |           |                                |              |        | 521-1500-000                | 24.47           |
|         |           |                                | J167120      |        | W. INV- HARDWARE SUPPLIES   |                 |
|         |           |                                |              | 018833 | 521-1500-000                | 684.25          |
|         |           |                                |              |        | 521-1500-000                | 100.80          |
|         |           |                                |              | 018833 | 521-1500-000                | 616.48          |
|         |           |                                |              |        | <b>Total :</b>              | <b>1,741.72</b> |
| 173916  | 10/4/2018 | cbc2736 CORONA, EUSEBIA        | 00503090     |        | CLOSING BILL CREDIT         |                 |
|         |           |                                |              |        | 520-2450-232                | 283.89          |
|         |           |                                |              |        | <b>Total :</b>              | <b>283.89</b>   |
| 173917  | 10/4/2018 | 040945 CSR COMPANY             | 21283        |        | BM- A/C- MAINTENANCE        |                 |
|         |           |                                | 21298        | 019073 | 605-6150-6211-2250-8200-000 | 195.78          |
|         |           |                                | 21362        | 019073 | 605-6150-6211-2250-8200-000 | 486.70          |
|         |           |                                |              | 019073 | 605-6150-6211-2250-8200-000 | 145.00          |
|         |           |                                |              |        | <b>Total :</b>              | <b>827.48</b>   |
| 173918  | 10/4/2018 | 027761 CUTTING EDGE SUPPLY     | COLINV076302 |        | ELEC- ELECTRIC PARTS        |                 |
|         |           |                                |              | 019157 | 520-8000-8009-2225-0548-000 | 790.89          |
|         |           |                                |              |        | <b>Total :</b>              | <b>790.89</b>   |
| 173919  | 10/4/2018 | 092722 D & B AUTOMOBILE REPAIR | 02436        |        | AUTOMOBILE REPAIRS          |                 |
|         |           |                                | 03604        | 054416 | 608-6150-8700-2210-6160-000 | 383.02          |
|         |           |                                |              | 054416 | 608-6150-8700-2210-6071-000 | 50.00           |
|         |           |                                |              |        | <b>Total :</b>              | <b>433.02</b>   |
| 173920  | 10/4/2018 | 003952 DAILY JOURNAL CORP      | B3153166     |        | DEV SVCS- LEGAL PUBLICATION |                 |
|         |           |                                |              |        | 100-6300-6301-2340-0000-000 | 176.00          |
|         |           |                                |              |        | <b>Total :</b>              | <b>176.00</b>   |
| 173921  | 10/4/2018 | 001897 DAN'S LAWNMOWER         | 164467       |        | W- LAWN & GARDEN SUPPLIES   |                 |
|         |           |                                |              | 054417 | 521-8100-8101-2301-0000-000 | 363.27          |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice               | PO #   | Description/Account                                         | Amount           |
|---------|-----------|---------------------------------------|-----------------------|--------|-------------------------------------------------------------|------------------|
| 173921  | 10/4/2018 | 001897 DAN'S LAWNMOWER                | (Continued)<br>164970 |        |                                                             |                  |
|         |           |                                       | 164975                | 054417 | W- LAWN & GARDEN SUPPLIES<br>521-8100-8101-2301-0000-000    | 377.28           |
|         |           |                                       | 166011                | 054417 | W- LAWN & GARDEN SUPPLIES<br>521-8100-8101-2301-0000-000    | 51.67            |
|         |           |                                       |                       | 054417 | ELEC- LAWN & GARDEN SUPPLIES<br>520-8000-8004-2301-0921-000 | 121.05           |
|         |           |                                       |                       |        | <b>Total :</b>                                              | <b>913.27</b>    |
| 173922  | 10/4/2018 | 094103 DAVID SAXBY INC. DBA           | 5557                  |        |                                                             |                  |
|         |           |                                       |                       | 019300 | DEV SVCS- C/S TRAINING<br>100-6300-6301-2280-0000-000       | 3,400.00         |
|         |           |                                       |                       |        | <b>Total :</b>                                              | <b>3,400.00</b>  |
| 173923  | 10/4/2018 | 059654 DELTA DENTAL INSURANCE COMPANY | BE003050955           |        |                                                             |                  |
|         |           |                                       |                       |        | DENTAL PREMIUMS<br>762-2030-000                             | 2,279.01         |
|         |           |                                       |                       |        | <b>Total :</b>                                              | <b>2,279.01</b>  |
| 173924  | 10/4/2018 | 003660 DELTA DENTAL OF CALIFORNIA     | BE003049167           |        |                                                             |                  |
|         |           |                                       |                       |        | DENTAL PREMIUMS<br>762-2030-000                             | 19,924.98        |
|         |           |                                       |                       |        | 100-6030-6030-1150-0000-000                                 | 60.13            |
|         |           |                                       |                       |        | <b>Total :</b>                                              | <b>19,985.11</b> |
| 173925  | 10/4/2018 | 094089 DENNIS GRUBB & ASSOC.          | 1819                  |        |                                                             |                  |
|         |           |                                       | 1838                  | 019289 | FIRE- PLAN CHECK SERVICES<br>100-6090-6092-2350-0000-000    | 2,800.00         |
|         |           |                                       |                       | 019289 | FIRE- PLAN CHECK SERVICES<br>100-6090-6092-2350-0000-000    | 825.00           |
|         |           |                                       |                       |        | <b>Total :</b>                                              | <b>3,625.00</b>  |
| 173926  | 10/4/2018 | 000149 DUNN-EDWARDS CORP              | 2018336048            |        |                                                             |                  |
|         |           |                                       |                       | 054419 | WW- PAINT SUPPLIES<br>522-8200-8200-2255-0000-000           | 70.12            |
|         |           |                                       |                       |        | <b>Total :</b>                                              | <b>70.12</b>     |
| 173927  | 10/4/2018 | 061497 ESTRADA, RAYMOND               | REBATE- INSULATION    |        |                                                             |                  |
|         |           |                                       |                       |        | WEATHERIZATION REBATE<br>526-8000-8035-2041-0930-010        | 600.00           |
|         |           |                                       |                       |        | <b>Total :</b>                                              | <b>600.00</b>    |
| 173928  | 10/4/2018 | 041694 FAILSAFE TESTING               | 9952                  |        |                                                             |                  |
|         |           |                                       |                       | 019215 | FIRE- GROUND LADDER TESTING<br>100-6090-6091-2240-0000-000  | 1,114.75         |

Bank code : boa

| Voucher        | Date      | Vendor                                | Invoice             | PO #   | Description/Account                                               | Amount          |
|----------------|-----------|---------------------------------------|---------------------|--------|-------------------------------------------------------------------|-----------------|
| 173928         | 10/4/2018 | 041694 FAILSAFE TESTING               | (Continued)<br>9953 | 019160 | FIRE- GROUND LADDER PARTS<br>100-6090-6091-2240-0000-000          | 190.00          |
| <b>Total :</b> |           |                                       |                     |        |                                                                   | <b>1,304.75</b> |
| 173929         | 10/4/2018 | 015957 FAIRVIEW FORD SALES, INC       | 528224              | 054421 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000                   | 83.26           |
|                |           |                                       | C48318              | 054421 | AUTOMOTIVE PARTS<br>100-6090-6091-2210-0000-000                   | 128.83          |
|                |           |                                       | C49417              | 054421 | AUTOMOTIVE PARTS<br>100-6090-6091-2210-0000-000                   | 100.00          |
| <b>Total :</b> |           |                                       |                     |        |                                                                   | <b>312.09</b>   |
| 173930         | 10/4/2018 | 004951 FARRAR, DEBRA                  | 09/24-09/27/18      |        | COMM SVCS- LODGING/AIR FARE (NPRC)<br>100-6200-6202-2280-0000-000 | 1,381.34        |
| <b>Total :</b> |           |                                       |                     |        |                                                                   | <b>1,381.34</b> |
| 173931         | 10/4/2018 | cbc#7715 FATTAL, ERAN                 | 00211280-0830       |        | CLOSING BILLING CREDIT<br>520-2450-232                            | 174.15          |
| <b>Total :</b> |           |                                       |                     |        |                                                                   | <b>174.15</b>   |
| 173932         | 10/4/2018 | 013964 FEDERAL EXPRESS CORPORATION    | 6-313-89037-0918    | 019048 | ELEC- OVERNIGHT DELIVERY SVC<br>520-8000-8009-2225-0548-000       | 9.57            |
| <b>Total :</b> |           |                                       |                     |        |                                                                   | <b>9.57</b>     |
| 173933         | 10/4/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | 4931778             | 054422 | BM- PLUMBING SUPPLIES<br>605-6150-6211-2250-6211-000              | 52.36           |
|                |           |                                       | 5792946             | 054422 | BM- PLUMBING SUPPLIES<br>605-6150-6211-2250-6211-000              | 81.06           |
|                |           |                                       | 6018683             | 054422 | BM- PLUMBING SUPPLIES<br>605-6150-6211-2250-6071-000              | 134.14          |
|                |           |                                       | 6480777             | 054422 | PARKS- PLUMBING SUPPLIES<br>100-6150-6205-2301-0000-000           | 27.54           |
|                |           |                                       | 6558875             | 054422 | BM- PLUMBING SUPPLIES<br>605-6150-6211-2250-6217-000              | 142.05          |
| <b>Total :</b> |           |                                       |                     |        |                                                                   | <b>437.15</b>   |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice             | PO #   | Description/Account                                      | Amount           |
|---------|-----------|--------------------------------------|---------------------|--------|----------------------------------------------------------|------------------|
| 173934  | 10/4/2018 | cbc2750 FIELDS, CHRISTINA            | 00790115-0830       |        | CLOSING BILLING CREDIT<br>520-2450-232                   | 2.69             |
|         |           |                                      |                     |        | <b>Total :</b>                                           | <b>2.69</b>      |
| 173935  | 10/4/2018 | 046103 FILTER RECYCLING SERVICES INC | 070618-A            |        | ST- PROFESSIONAL SERVICES                                |                  |
|         |           |                                      | 196853              | 019231 | 210-6150-6160-2350-0000-000                              | 8,886.05         |
|         |           |                                      |                     | 019231 | ST- PROFESSIONAL SERVICES<br>210-6150-6160-2350-0000-000 | 4,838.63         |
|         |           |                                      |                     |        | <b>Total :</b>                                           | <b>13,724.68</b> |
| 173936  | 10/4/2018 | cbc2753 FISHER, THEODORE             | 00800505-0830       |        | CLOSING BILLING CREDIT<br>520-2450-232                   | 77.89            |
|         |           |                                      |                     |        | <b>Total :</b>                                           | <b>77.89</b>     |
| 173937  | 10/4/2018 | 017955 GALLS, LLC                    | BC0591953           |        | FIRE- UNIFORM (S. TARCON)                                |                  |
|         |           |                                      |                     | 054425 | 100-6090-6091-1170-0000-000                              | 476.87           |
|         |           |                                      |                     |        | <b>Total :</b>                                           | <b>476.87</b>    |
| 173938  | 10/4/2018 | cbc2751 GALVAN, ROXANNE              | 00780030-0830       |        | CLOSING BILLING CREDIT<br>520-2450-232                   | 16.86            |
|         |           |                                      |                     |        | <b>Total :</b>                                           | <b>16.86</b>     |
| 173939  | 10/4/2018 | 000230 GAS COMPANY                   | 009-021-7100-8-0918 |        | BM- GAS SERVICES                                         |                  |
|         |           |                                      | 050-921-8700-3-0918 | 054426 | 605-6150-6211-2320-0000-000                              | 238.14           |
|         |           |                                      | 101-521-4300-3-0918 | 054426 | BM- GAS SERVICES<br>605-6150-6211-2320-0000-000          | 180.73           |
|         |           |                                      | 187-421-0400-5-0918 | 054426 | BM- GAS SERVICES<br>605-6150-6211-2320-0000-000          | 31.31            |
|         |           |                                      |                     | 054426 | BM- GAS SERVICES<br>605-6150-6211-2320-0000-000          | 69.15            |
|         |           |                                      |                     |        | <b>Total :</b>                                           | <b>519.33</b>    |
| 173940  | 10/4/2018 | 000157 GENUINE AUTO PARTS            | 221079              |        | AUTOMOTIVE PARTS                                         |                  |
|         |           |                                      | 223613              | 054427 | 608-6150-8700-2210-8200-000                              | 51.69            |
|         |           |                                      | 224300              | 054427 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6160-000          | 142.65           |
|         |           |                                      |                     |        | AUTOMOTIVE PARTS                                         |                  |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                                     | PO #   | Description/Account                             | Amount          |
|---------|-----------|--------|---------------------------------------------|--------|-------------------------------------------------|-----------------|
| 173940  | 10/4/2018 | 000157 | GENUINE AUTO PARTS<br>(Continued)           |        |                                                 |                 |
|         |           |        | 224674                                      | 054427 | 608-6150-8700-2210-6211-000<br>AUTOMOTIVE PARTS | 14.44           |
|         |           |        | 225363                                      | 054427 | 608-6150-8700-2210-8200-000<br>AUTOMOTIVE PARTS | 48.92           |
|         |           |        | 225418                                      | 054427 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS | 204.70          |
|         |           |        | 225519                                      | 054427 | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS | 29.49           |
|         |           |        |                                             | 054427 | 608-6150-8700-2210-6071-000                     | 47.71           |
|         |           |        |                                             |        | <b>Total :</b>                                  | <b>539.60</b>   |
| 173941  | 10/4/2018 | 093069 | GLOBALSTAR USA<br>1.9704643                 |        | FIRE- SATELLITE PHONES                          |                 |
|         |           |        |                                             | 019148 | 100-6090-6094-2310-0000-000                     | 664.64          |
|         |           |        |                                             |        | <b>Total :</b>                                  | <b>664.64</b>   |
| 173942  | 10/4/2018 | 093907 | GOLDEN STATE FIRE PROTECTION<br>03272018001 |        | BM- FIRE EXTINGUISHER MAINTENANCE               |                 |
|         |           |        | 0327201802                                  |        | 605-6150-6211-2350-0000-000                     | 188.39          |
|         |           |        |                                             |        | BM- FIRE EXTINGUISHER MAINTENANCE               |                 |
|         |           |        |                                             |        | 605-6150-6211-2350-0000-000                     | 68.20           |
|         |           |        |                                             |        | <b>Total :</b>                                  | <b>256.59</b>   |
| 173943  | 10/4/2018 | 092564 | GORM INC.<br>263716                         |        | INV- JANITORIAL SUPPLIES                        |                 |
|         |           |        |                                             | 019245 | 100-1500-000                                    | 1,009.87        |
|         |           |        | 263716A                                     |        | 100-1500-000                                    | 78.26           |
|         |           |        |                                             | 019245 | INV- JANITORIAL SUPPLIES                        |                 |
|         |           |        |                                             |        | 100-1500-000                                    | 193.00          |
|         |           |        |                                             |        | 100-1500-000                                    | 14.96           |
|         |           |        |                                             |        | <b>Total :</b>                                  | <b>1,296.09</b> |
| 173944  | 10/4/2018 | 000159 | GRAINGER, INC<br>9887938612                 |        | ST- MAINTENANCE SUPPLIES                        |                 |
|         |           |        | 9903812064                                  | 054428 | 210-6150-6160-2301-0000-000                     | 32.84           |
|         |           |        |                                             | 054428 | ELEC- MAINTENANCE SUPPLIES                      |                 |
|         |           |        |                                             |        | 520-8000-8003-2301-0921-000                     | 61.88           |
|         |           |        |                                             |        | <b>Total :</b>                                  | <b>94.72</b>    |
| 173945  | 10/4/2018 | 000160 | GRAYBAR ELECTRIC CO<br>9306192665           |        | ELEC- ELECTRIC PARTS                            |                 |

Bank code : boa

| Voucher | Date      | Vendor                          | Invoice        | PO #   | Description/Account                 | Amount            |
|---------|-----------|---------------------------------|----------------|--------|-------------------------------------|-------------------|
| 173945  | 10/4/2018 | 000160 GRAYBAR ELECTRIC CO      | (Continued)    |        |                                     |                   |
|         |           |                                 |                | 054429 | 520-8000-8004-2301-0921-000         | 68.88             |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>68.88</b>      |
| 173946  | 10/4/2018 | cbc2737 GUEVARA, EMELLY         | 00270355       |        | CLOSING BILL CREDIT<br>520-2450-232 | 276.74            |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>276.74</b>     |
| 173947  | 10/4/2018 | 092270 HAAKER EQUIPMENT COMPANY | MO5203         |        | WW- NEW VACTOR                      |                   |
|         |           |                                 |                | 018289 | 522-8200-8200-4910-0000-000         | 362,370.52        |
|         |           |                                 |                |        | 522-8200-8200-4910-0000-000         | 28,083.72         |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>390,454.24</b> |
| 173948  | 10/4/2018 | 026755 HACH COMPANY             | 11070482       |        | WW- LAB SUPPLIES                    |                   |
|         |           |                                 |                | 018942 | 522-8200-8200-2301-0000-000         | 1,350.55          |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>1,350.55</b>   |
| 173949  | 10/4/2018 | 082768 HAIG, ANTHONY J          | SEPT 18        |        | COMM SVC- CONTRACT INSTRUCTOR       |                   |
|         |           |                                 |                | 018863 | 100-6200-6216-2350-0000-000         | 256.00            |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>256.00</b>     |
| 173950  | 10/4/2018 | 049137 HEARD, TANIA             | 10/09-10/12/18 |        | PD- PER DIEM (CACEO SEMINAR)        |                   |
|         |           |                                 |                |        | 100-6070-6071-1160-0000-000         | 193.00            |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>193.00</b>     |
| 173951  | 10/4/2018 | 094300 HENRY LOPEZ GARCIA       | SEPT 18        |        | COMM SVC- TACO CATERING             |                   |
|         |           |                                 |                | 019299 | 100-6200-6212-2350-0000-000         | 350.00            |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>350.00</b>     |
| 173952  | 10/4/2018 | 061489 HERNANDEZ, MARINA        | 1093342.015    |        | REFUND CLEANING DEPOSIT             |                   |
|         |           |                                 |                |        | 100-6747-000                        | 100.00            |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>100.00</b>     |
| 173953  | 10/4/2018 | cbc2747 HERNANDEZ, SKYLAR       | 00471410-0830  |        | CLOSING BILLING CREDIT              |                   |
|         |           |                                 |                |        | 520-2450-232                        | 29.67             |
|         |           |                                 |                |        | <b>Total :</b>                      | <b>29.67</b>      |
| 173954  | 10/4/2018 | cbc2744 HMR PROPERTY MGMT       | 00370300-0829  |        | CLOSING BILLING CREDIT              |                   |

Bank code : boa

| Voucher | Date      | Vendor  | Invoice                                             | PO #    | Description/Account                 | Amount            |
|---------|-----------|---------|-----------------------------------------------------|---------|-------------------------------------|-------------------|
| 173954  | 10/4/2018 | cbc2744 | HMR PROPERTY MGMT<br>(Continued)                    |         | 520-2450-232                        | 162.38            |
|         |           |         |                                                     |         | <b>Total :</b>                      | <b>162.38</b>     |
| 173955  | 10/4/2018 | 025906  | HOME DEPOT                                          |         | BM- HARDWARE SUPPLIES               |                   |
|         |           |         | 2015820                                             | 054433  | 605-6150-6211-2250-6211-000         | 17.80             |
|         |           |         | 5041158                                             | 054433  | ST- HARDWARE SUPPLIES               |                   |
|         |           |         | 6024706                                             | 054433  | 210-6150-6160-2301-0000-000         | 63.10             |
|         |           |         | 7131180                                             | 054433  | AUTO- HARDWARE SUPPLIES             |                   |
|         |           |         | 9010748                                             | 054433  | 608-6150-8700-2301-0000-000         | 20.25             |
|         |           |         | 9582661                                             | 054433  | AUTO- HARDWARE SUPPLIES             |                   |
|         |           |         |                                                     | 054433  | 608-6150-8700-2301-0000-000         | 36.56             |
|         |           |         |                                                     | 054433  | PW- HARDWARE SUPPLIES               |                   |
|         |           |         |                                                     | 054433  | 248-1916-6150-3890-0000-000         | 403.70            |
|         |           |         |                                                     | 054433  | ST- HARDWARE SUPPLIES               |                   |
|         |           |         |                                                     | 054433  | 210-6150-6160-2301-0000-000         | 38.66             |
|         |           |         |                                                     |         | <b>Total :</b>                      | <b>580.07</b>     |
| 173956  | 10/4/2018 | 025906  | HOME DEPOT                                          |         | ELEC- HARDWARE SUPPLIES             |                   |
|         |           |         | 1016639                                             | 019083  | 520-8000-8009-2225-0548-000         | 207.64            |
|         |           |         | 4591213                                             | 019083  | ELEC- HARDWARE SUPPLIES             |                   |
|         |           |         | 5591185                                             | 019083  | 520-8000-8009-2225-0548-000         | 291.37            |
|         |           |         | 6021866                                             | 019083  | ELEC- HARDWARE SUPPLIES             |                   |
|         |           |         |                                                     | 019083  | 520-8000-8009-2225-0548-000         | 152.91            |
|         |           |         |                                                     | 018941  | PARKS- HARDWARE SUPPLIES            |                   |
|         |           |         |                                                     | 018941  | 100-6150-6205-2301-0000-000         | 21.57             |
|         |           |         |                                                     |         | <b>Total :</b>                      | <b>673.49</b>     |
| 173957  | 10/4/2018 | 092720  | HOWARD INDUSTRIES, INC, (TRANSFORMER REFUND BALANCE |         | DEV SVCS- REFUND BALANCE ON ACCOUNT |                   |
|         |           |         |                                                     |         | 762-2326-000                        | 9,700.00          |
|         |           |         |                                                     |         | <b>Total :</b>                      | <b>9,700.00</b>   |
| 173958  | 10/4/2018 | 060894  | ICRMA                                               | 3152    | RISK- ASSESSMENT AGREEMENT~         |                   |
|         |           |         |                                                     |         | 607-2070-000                        | 142,000.45        |
|         |           |         |                                                     |         | <b>Total :</b>                      | <b>142,000.45</b> |
| 173959  | 10/4/2018 | 094061  | INDUSTRIAL METAL SUPPLY CO.                         | 2288101 | ELEC- METAL SUPPLIES                |                   |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice       | PO #   | Description/Account                                         | Amount          |
|---------|-----------|------------------------------------|---------------|--------|-------------------------------------------------------------|-----------------|
| 173959  | 10/4/2018 | 094061 INDUSTRIAL METAL SUPPLY CO. | (Continued)   |        |                                                             |                 |
|         |           |                                    | 2289753       | 019152 | 520-8000-8003-2301-0921-000<br>ELEC- METAL SUPPLIES         | 20.90           |
|         |           |                                    | 2297148       | 019152 | 520-8000-8003-2301-0921-000<br>ELEC- METAL SUPPLIES         | 40.58           |
|         |           |                                    | 2297978       | 019152 | 520-8000-8003-2301-0921-000<br>ELEC- METAL SUPPLIES         | 297.70          |
|         |           |                                    |               | 019152 | 520-8000-8003-2301-0921-000                                 | 25.86           |
|         |           |                                    |               |        | <b>Total :</b>                                              | <b>385.04</b>   |
| 173960  | 10/4/2018 | 046663 INFOSEND INC.               | 141386        |        | C/S- UTILITY BILLING AND MAIL SVC                           |                 |
|         |           |                                    |               | 019098 | 100-6040-6042-2350-0000-000                                 | 7,295.55        |
|         |           |                                    |               |        | <b>Total :</b>                                              | <b>7,295.55</b> |
| 173961  | 10/4/2018 | 092525 INTERSTATE BATTERY CENTER   | 1905201002126 |        | FIRE- CAR BATTERIES                                         |                 |
|         |           |                                    |               | 054440 | 100-6090-6091-2301-0000-000                                 | 22.63           |
|         |           |                                    |               |        | <b>Total :</b>                                              | <b>22.63</b>    |
| 173962  | 10/4/2018 | cbc2742 JESAN INVESTMENTS          | 00893715-0827 |        | CLOSING BILLING CREDIT                                      |                 |
|         |           |                                    |               |        | 520-2450-232                                                | 14.10           |
|         |           |                                    |               |        | <b>Total :</b>                                              | <b>14.10</b>    |
| 173963  | 10/4/2018 | 092954 KOA CORPORATION             | JB24151x59    |        | CIP- BRIDGE WIDENING PROJECT                                |                 |
|         |           |                                    |               | 013615 | 450-1307-6987-3890-0000-000                                 | 6,089.87        |
|         |           |                                    |               | 013615 | 450-1307-6900-3890-0000-000                                 | 344.01          |
|         |           |                                    | JB24151x60    | 013615 | 450-1307-6971-3890-0000-000                                 | 445.00          |
|         |           |                                    |               | 013615 | CIP- BRIDGE WIDENING PROJECT<br>450-1307-6987-3890-0000-000 | 1,902.33        |
|         |           |                                    |               | 013615 | 450-1307-6900-3890-0000-000                                 | 107.46          |
|         |           |                                    |               | 013615 | 450-1307-6971-3890-0000-000                                 | 139.01          |
|         |           |                                    |               |        | <b>Total :</b>                                              | <b>9,027.68</b> |
| 173964  | 10/4/2018 | 061491 LAWSON, VICTORIA            | 1092326.015   |        | REFUND CLEANING DEPOSIT                                     |                 |
|         |           |                                    |               |        | 100-6747-000                                                | 100.00          |
|         |           |                                    |               |        | <b>Total :</b>                                              | <b>100.00</b>   |
| 173965  | 10/4/2018 | 092174 LEGALSHIED                  | SEPT 18       |        | PREMIUMS PROCESSED                                          |                 |

Bank code : boa

| Voucher | Date      | Vendor                                         | Invoice       | PO #   | Description/Account                                        | Amount          |
|---------|-----------|------------------------------------------------|---------------|--------|------------------------------------------------------------|-----------------|
| 173965  | 10/4/2018 | 092174 LEGALSHIED                              | (Continued)   |        | 762-2086-000                                               | 175.35          |
|         |           |                                                |               |        | <b>Total :</b>                                             | <b>175.35</b>   |
| 173966  | 10/4/2018 | 059469 LODARSKI, JUSTIN                        | RECERTS- 2018 |        | FIRE- REIMBURSE FOR RECERTS<br>100-6090-6091-1161-0000-000 | 270.00          |
|         |           |                                                |               |        | <b>Total :</b>                                             | <b>270.00</b>   |
| 173967  | 10/4/2018 | 041927 LOU'S TIRE SERVICE                      | 86429         |        | AUTOMOTIVE TIRES                                           |                 |
|         |           |                                                | 86558         | 054445 | 608-6150-8700-2210-6160-000                                | 32.54           |
|         |           |                                                |               | 054445 | 608-6150-8700-2210-6160-000                                | 606.09          |
|         |           |                                                |               |        | <b>Total :</b>                                             | <b>638.63</b>   |
| 173968  | 10/4/2018 | 093062 MALLORY SAFETY & SUPPLY LLC             | 4498901       |        | FIRE- BDU PANTS                                            |                 |
|         |           |                                                | 4512151       | 019301 | 100-6090-6091-1170-0000-000                                | 222.25          |
|         |           |                                                |               | 019301 | 100-6090-6091-1170-0000-000                                | 8.11            |
|         |           |                                                |               |        | <b>Total :</b>                                             | <b>230.36</b>   |
| 173969  | 10/4/2018 | 092449 MANNING & KASS, ELLROD, RAMIREZ, TRESTI | 602034        |        | RISK- CLAIM EXPENSES                                       |                 |
|         |           |                                                | 604608        |        | 607-6040-8601-2290-0000-000                                | 2,444.20        |
|         |           |                                                | 604609        |        | 607-6040-8601-2290-0000-000                                | 4,158.04        |
|         |           |                                                |               |        | 607-6040-8601-2290-0000-000                                | 499.25          |
|         |           |                                                |               |        | <b>Total :</b>                                             | <b>7,101.49</b> |
| 173970  | 10/4/2018 | 093711 MARTEK DIVERSE AUTOMATION SOLU          | 3574          |        | W- CALIBRATION FOR WELLS                                   |                 |
|         |           |                                                |               | 019311 | 521-8100-8101-2411-0000-000                                | 463.58          |
|         |           |                                                |               |        | <b>Total :</b>                                             | <b>463.58</b>   |
| 173971  | 10/4/2018 | cbc2754 MARTINEZ, MARIO CARLOS                 | 00861010-0830 |        | CLOSING BILLING CREDIT                                     |                 |
|         |           |                                                |               |        | 520-2450-232                                               | 130.40          |
|         |           |                                                |               |        | <b>Total :</b>                                             | <b>130.40</b>   |
| 173972  | 10/4/2018 | 061488 MATTESON, TAMARA                        | 00876660      |        | LEVEL PAY PLAN REFUND                                      |                 |
|         |           |                                                |               |        | 520-2450-232                                               | 353.75          |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice        | PO #   | Description/Account                                             | Amount                                |
|---------|-----------|---------------------------------------|----------------|--------|-----------------------------------------------------------------|---------------------------------------|
| 173972  | 10/4/2018 | 061488 061488 MATTESON, TAMARA        | (Continued)    |        |                                                                 | <b>Total : 353.75</b>                 |
| 173973  | 10/4/2018 | 093033 MAYON, LLC                     | 09/25-10/04/18 | 019298 | FIN- PROF ACCOUNTING SERVICE<br>100-6040-6041-2350-0000-000     | 2,050.00<br><b>Total : 2,050.00</b>   |
| 173974  | 10/4/2018 | cbc2746 MELLADO, ANTONIO              | 00261465-0830  |        | CLOSING BILLING CREDIT<br>520-2450-232                          | 9.27<br><b>Total : 9.27</b>           |
| 173975  | 10/4/2018 | 046319 MINAGAR & ASSOCIATES, INC      | 795            | 017647 | ST- TRAFFIC ENGINEERING SERVICES<br>210-6150-6160-2350-0000-000 | 38,741.34<br><b>Total : 38,741.34</b> |
| 173976  | 10/4/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507956230      | 054446 | PD- TOWEL RENTAL SERVICES<br>100-6070-6071-2350-0000-000        | 189.50                                |
|         |           |                                       | 508001261      | 054446 | PD- TOWEL RENTAL SERVICES<br>100-6070-6071-2350-0000-000        | 189.50                                |
|         |           |                                       | 508009705      | 054446 | PARKS- UNIFORM RENTAL SERVICES<br>701-6150-6220-1170-0000-000   | 8.39                                  |
|         |           |                                       | 508049665      | 054446 | 702-6150-6210-1170-0000-000                                     | 8.38                                  |
|         |           |                                       | 508049665      | 054446 | PD- TOWEL RENTAL SERVICES<br>100-6070-6071-2350-0000-000        | 147.90                                |
|         |           |                                       | 5080558983     | 054446 | PARKS- UNIFORM RENTAL SERVICES<br>701-6150-6220-1170-0000-000   | 8.39                                  |
|         |           |                                       |                | 054446 | 702-6150-6210-1170-0000-000                                     | 8.38                                  |
|         |           |                                       | 508103700      | 054446 | PARKS- UNIFORM RENTAL SERVICES<br>701-6150-6220-1170-0000-000   | 8.39                                  |
|         |           |                                       |                | 054446 | 702-6150-6210-1170-0000-000                                     | 8.38                                  |
|         |           |                                       | 508234798      | 054446 | BM- MAT RENTAL SERVICES<br>605-6150-6211-2250-6211-000          | 32.59                                 |
|         |           |                                       | 508244273      | 054446 | AUTO- UNIFORM RENTAL SERVICES<br>608-6150-8700-2301-0000-000    | 29.61                                 |
|         |           |                                       |                | 054446 | 608-6150-8700-1170-0000-000                                     | 19.16                                 |
|         |           |                                       | 508244274      | 054446 | BM- UNIFORM RENTAL SERVICES<br>605-6150-6211-1170-0000-000      | 34.68                                 |
|         |           |                                       |                |        | <b>Total :</b>                                                  | <b>693.25</b>                         |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice       | PO #   | Description/Account            | Amount        |
|---------|-----------|---------------------------------------|---------------|--------|--------------------------------|---------------|
| 173977  | 10/4/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 508009703     |        | ST- UNIFORM RENTAL SERVICES    |               |
|         |           |                                       | 508009704     | 018957 | 210-6150-6160-1170-0000-000    | 52.94         |
|         |           |                                       | 508058981     | 018951 | PARKS- UNIFORM RENTAL SERVICES |               |
|         |           |                                       | 508058982     | 018957 | 100-6150-6205-1170-0000-000    | 46.70         |
|         |           |                                       | 508103698     | 018957 | ST- UNIFORM RENTAL SERVICES    |               |
|         |           |                                       | 508103699     | 018951 | 210-6150-6160-1170-0000-000    | 52.94         |
|         |           |                                       |               | 018957 | PARKS- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |               | 018957 | 100-6150-6205-1170-0000-000    | 46.70         |
|         |           |                                       |               | 018957 | ST- UNIFORM RENTAL SERVICES    |               |
|         |           |                                       |               | 018957 | 210-6150-6160-1170-0000-000    | 53.70         |
|         |           |                                       |               | 018951 | PARKS- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |               |        | 100-6150-6205-1170-0000-000    | 46.70         |
|         |           |                                       |               |        | <b>Total :</b>                 | <b>299.68</b> |
| 173978  | 10/4/2018 | cbc2741 MODARRESI, MIKE               | 02005486      |        | CLOSING BILL CREDIT            |               |
|         |           |                                       |               |        | 521-2450-000                   | 766.00        |
|         |           |                                       |               |        | <b>Total :</b>                 | <b>766.00</b> |
| 173979  | 10/4/2018 | 061500 MONROY, ROSAURA                | 18-022        |        | RISK- SETTLEMENT PAYMENT       |               |
|         |           |                                       |               |        | 607-6040-8601-2290-0000-000    | 189.50        |
|         |           |                                       |               |        | <b>Total :</b>                 | <b>189.50</b> |
| 173980  | 10/4/2018 | 061160 MOYERS, MICHAEL                | 00128355-2018 |        | LEVEL PAY PLAN REFUND          |               |
|         |           |                                       |               |        | 520-2450-232                   | 713.74        |
|         |           |                                       |               |        | <b>Total :</b>                 | <b>713.74</b> |
| 173981  | 10/4/2018 | cbc2738 NAVAS, JESSICA                | 00180845      |        | CLOSING BILL CREDIT            |               |
|         |           |                                       |               |        | 520-2450-232                   | 41.66         |
|         |           |                                       |               |        | <b>Total :</b>                 | <b>41.66</b>  |
| 173982  | 10/4/2018 | 093220 NESTLE WATERS NORTH AMERICA    | 08H0030671473 |        | BOTTLED WATER SERVICE          |               |
|         |           |                                       |               | 054447 | 100-6070-6071-2301-0000-000    | 402.43        |
|         |           |                                       |               | 054447 | 100-6030-6030-2301-0000-000    | 9.95          |
|         |           |                                       |               | 054447 | 100-6020-6020-2301-0000-000    | 29.14         |
|         |           |                                       |               | 054447 | 100-6300-6301-2301-0000-000    | 59.88         |
|         |           |                                       |               | 054447 | 100-6010-6010-2301-0000-000    | 23.68         |
|         |           |                                       |               | 054447 | 206-7200-7202-2301-0000-000    | 70.08         |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice       | PO #   | Description/Account            | Amount          |
|---------|-----------|------------------------------------|---------------|--------|--------------------------------|-----------------|
| 173982  | 10/4/2018 | 093220 NESTLE WATERS NORTH AMERICA | (Continued)   |        |                                |                 |
|         |           |                                    |               | 054447 | 206-7200-7203-2301-0000-000    | 4.84            |
|         |           |                                    |               | 054447 | 520-8000-8001-2300-0921-000    | 205.62          |
|         |           |                                    |               | 054447 | 606-6040-6044-2301-0000-000    | 34.62           |
|         |           |                                    |               | 054447 | 100-6040-6041-2301-0000-000    | 60.09           |
|         |           |                                    |               | 054447 | 100-6040-6042-2301-0000-000    | 60.09           |
|         |           |                                    |               | 054447 | 522-8200-8200-2301-0000-000    | 139.49          |
|         |           |                                    |               | 054447 | 100-6090-6091-2301-0000-000    | 31.27           |
|         |           |                                    |               | 054447 | 100-6200-6212-2301-0000-000    | 186.47          |
|         |           |                                    |               | 054447 | 100-6200-6217-2301-0000-000    | 113.22          |
|         |           |                                    |               | 054447 | 100-6200-6213-2301-0000-000    | 82.81           |
|         |           |                                    |               | 054447 | 521-8100-8101-2301-0000-000    | 46.40           |
|         |           |                                    |               | 054447 | 100-6150-6151-2301-0000-000    | 46.41           |
|         |           |                                    |               | 054447 | 100-6200-6250-2301-0000-000    | 8.61            |
|         |           |                                    |               | 054447 | 605-6150-6211-2301-0000-000    | 36.74           |
|         |           |                                    |               | 054447 | 608-6150-8700-2301-0000-000    | 36.75           |
|         |           |                                    |               | 054447 | 210-6150-6160-2301-0000-000    | 264.24          |
|         |           |                                    |               | 054447 | 100-6150-6205-2301-0000-000    | 264.23          |
|         |           |                                    |               |        | <b>Total :</b>                 | <b>2,217.06</b> |
| 173983  | 10/4/2018 | 093220 NESTLE WATERS NORTH AMERICA | 0810030671358 |        | LIB- BOTTLE WATER SERVICES     |                 |
|         |           |                                    | 08H0034312421 | 054447 | 100-6200-6250-2301-0000-000    | 10.74           |
|         |           |                                    | 08I0030671663 | 054447 | C. CARE- BOTTLE WATER SERVICES |                 |
|         |           |                                    | 08I0030671911 | 054447 | 206-7200-7203-2305-0000-000    | 27.53           |
|         |           |                                    | 08I0030672000 | 054447 | ELEC- BOTTLE WATER SERVICES    |                 |
|         |           |                                    | 08I0034312413 | 054447 | 520-8000-8009-2225-0548-000    | 62.78           |
|         |           |                                    |               | 054447 | PURCH- BOTTLE WATER SERVICES   |                 |
|         |           |                                    |               | 054447 | 100-6040-6043-2301-0000-000    | 27.94           |
|         |           |                                    |               | 054447 | BM- BOTTLE WATER SERVICES      |                 |
|         |           |                                    |               | 054447 | 605-6150-6211-2301-0000-000    | 12.38           |
|         |           |                                    |               | 054447 | 608-6150-8700-2301-0000-000    | 12.37           |
|         |           |                                    |               | 054447 | C. CARE- BOTTLED WATER         |                 |
|         |           |                                    |               | 054447 | 206-7200-7203-2305-0000-000    | 49.08           |
|         |           |                                    |               |        | <b>Total :</b>                 | <b>202.82</b>   |
| 173984  | 10/4/2018 | 045033 OFFICE DEPOT                | 203824599001  |        | INV- COPY PAPER                |                 |
|         |           |                                    |               | 019279 | 100-1500-000                   | 1,220.00        |

Bank code : boa

| Voucher | Date      | Vendor                     | Invoice      | PO #   | Description/Account         | Amount          |
|---------|-----------|----------------------------|--------------|--------|-----------------------------|-----------------|
| 173984  | 10/4/2018 | 045033 OFFICE DEPOT        | (Continued)  |        |                             |                 |
|         |           |                            | 205840044001 |        | 100-1500-000                | 94.55           |
|         |           |                            |              | 019296 | INV- OFFICE SUPPLIES        |                 |
|         |           |                            |              |        | 100-1500-000                | 298.88          |
|         |           |                            |              |        | 100-1500-000                | 23.16           |
|         |           |                            |              |        | <b>Total :</b>              | <b>1,636.59</b> |
| 173985  | 10/4/2018 | 045033 OFFICE DEPOT        | 180142174001 |        | PD- OFFICE SUPPLIES         |                 |
|         |           |                            | 18142173001  | 054449 | 100-6070-6071-2300-0000-000 | 19.82           |
|         |           |                            | 195822592001 | 054449 | PD- OFFICE SUPPLIES         |                 |
|         |           |                            |              |        | 100-6070-6071-2300-0000-000 | 19.44           |
|         |           |                            | 196443829001 | 054449 | PD- OFFICE SUPPLIES         |                 |
|         |           |                            |              |        | 100-6070-6071-2300-0000-000 | 173.42          |
|         |           |                            | 196444325001 | 054449 | PD- OFFICE SUPPLIES         |                 |
|         |           |                            |              |        | 100-6070-6071-2300-0000-000 | 83.99           |
|         |           |                            | 196444326001 | 054449 | PD- OFFICE SUPPLIES         |                 |
|         |           |                            |              |        | 100-6070-6071-2300-0000-000 | 81.33           |
|         |           |                            | 202200161001 | 054449 | PD- OFFICE SUPPLIES         |                 |
|         |           |                            |              |        | 100-6070-6071-2300-0000-000 | 159.58          |
|         |           |                            | 202200508001 | 054449 | PD- OFFICE SUPPLIES         |                 |
|         |           |                            |              |        | 100-6070-6071-2300-0000-000 | 11.36           |
|         |           |                            | 205572076001 | 054449 | PD- OFFICE SUPPLIES         |                 |
|         |           |                            |              |        | 100-6070-6071-2300-0000-000 | 59.13           |
|         |           |                            | 207261544001 | 054449 | DEV SVCS- OFFICE SUPPLIES   |                 |
|         |           |                            |              |        | 100-6300-6301-2300-0000-000 | 61.39           |
|         |           |                            |              |        | I.S.- OFFICE SUPPLIES       |                 |
|         |           |                            |              | 054449 | 606-6040-6044-2300-0000-000 | 132.59          |
|         |           |                            |              |        | <b>Total :</b>              | <b>802.05</b>   |
| 173986  | 10/4/2018 | 093581 O'REILLY AUTO PARTS | 3177-123950  |        | AUTOMOTIVE PARTS            |                 |
|         |           |                            | 3177-125770  | 054448 | 608-6150-8700-2210-6160-000 | 158.77          |
|         |           |                            |              |        | AUTOMOTIVE PARTS            |                 |
|         |           |                            |              | 054448 | 608-6150-8700-2210-6071-000 | 127.81          |
|         |           |                            |              |        | <b>Total :</b>              | <b>286.58</b>   |
| 173987  | 10/4/2018 | cbc2740 OREJUELA, GILBERTO | 00361360     |        | CLOSING BILL CREDIT         |                 |
|         |           |                            |              |        | 520-2450-232                | 162.61          |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice        | PO #   | Description/Account                        | Amount                |
|---------|-----------|------------------------------------|----------------|--------|--------------------------------------------|-----------------------|
| 173987  | 10/4/2018 | cbc2740 cbc2740 OREJUELA, GILBERTO |                |        |                                            |                       |
|         |           |                                    | (Continued)    |        |                                            |                       |
| 173988  | 10/4/2018 | 059682 PARKER, ALFRED              | 00400530- 2018 |        | LEVEL PAY PLAN REFUND<br>520-2450-232      | <b>Total : 162.61</b> |
| 173989  | 10/4/2018 | 003244 PARKHOUSE TIRE, INC         | 2010573687     |        | FIRE- TIRES                                | <b>Total : 496.10</b> |
|         |           |                                    | 2010575453     | 019303 | 100-6090-6091-2210-0000-000<br>FIRE- TIRES | 4,159.35              |
|         |           |                                    | 2010581629     | 019303 | 100-6090-6091-2210-0000-000<br>FIRE- TIRES | 2,940.68              |
|         |           |                                    |                | 019303 | 100-6090-6091-2210-0000-000                | 1,839.28              |
|         |           |                                    |                |        | <b>Total : 8,939.31</b>                    |                       |
| 173990  | 10/4/2018 | 094291 PARTS AUTHORITY METRO LLC   | 062-518947     |        | AUTO PARTS                                 |                       |
|         |           |                                    | 062-542917     | 019191 | 608-6150-8700-2210-6071-000<br>AUTO PARTS  | 218.98                |
|         |           |                                    | 062-561344     | 019200 | 608-6150-8700-2210-8000-000<br>AUTO PARTS  | 64.65                 |
|         |           |                                    | 062-564534     | 019191 | 608-6150-8700-2210-6071-000<br>AUTO PARTS  | 30.18                 |
|         |           |                                    | 062-601703     | 019191 | 608-6150-8700-2210-6071-000<br>AUTO PARTS  | 52.00                 |
|         |           |                                    | 062-602063     | 019191 | 608-6150-8700-2210-6071-000<br>AUTO PARTS  | 241.36                |
|         |           |                                    | 062-609226     | 019191 | 608-6150-8700-2210-6071-000<br>AUTO PARTS  | 174.05                |
|         |           |                                    | 062-609731     | 019191 | 608-6150-8700-2210-6071-000<br>AUTO PARTS  | 55.56                 |
|         |           |                                    | 062-611382     | 019191 | 608-6150-8700-2210-6071-000<br>AUTO PARTS  | 586.20                |
|         |           |                                    |                | 019191 | 608-6150-8700-2210-6071-000                | 55.56                 |
|         |           |                                    |                |        | <b>Total : 1,478.54</b>                    |                       |
| 173991  | 10/4/2018 | cbc2748 PEREZ, ERNIE               | 00730950-0830  |        | CLOSING BILLING CREDIT<br>520-2450-232     | 287.90                |
|         |           |                                    |                |        | <b>Total : 287.90</b>                      |                       |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice       | PO #   | Description/Account             | Amount          |
|---------|-----------|------------------------------------|---------------|--------|---------------------------------|-----------------|
| 173992  | 10/4/2018 | 093995 PLACEWORKS, INC.            | 66449         |        | DEV SVCS- PROFESSIONAL SERVICES |                 |
|         |           |                                    |               | 018262 | 100-6300-6301-2350-0000-000     | 5,071.25        |
|         |           |                                    |               |        | <b>Total :</b>                  | <b>5,071.25</b> |
| 173993  | 10/4/2018 | 092540 PRAXAIR DISTRIBUTION        | 84989909      |        | ELEC- VARIOUS GASES             |                 |
|         |           |                                    | 85004570      | 019176 | 520-8000-8009-2225-0548-000     | 743.13          |
|         |           |                                    |               | 019176 | 520-8000-8009-2225-0548-000     | 448.19          |
|         |           |                                    |               |        | <b>Total :</b>                  | <b>1,191.32</b> |
| 173994  | 10/4/2018 | cbc2743 PREMIER ASSET HOLDING, LLC | 00331290-0828 |        | CLOSING BILLING CREDIT          |                 |
|         |           |                                    |               |        | 520-2450-232                    | 49.11           |
|         |           |                                    |               |        | <b>Total :</b>                  | <b>49.11</b>    |
| 173995  | 10/4/2018 | 093896 PRISTINE UNIFORMS           | 6436          |        | PD- UNIFORM (S. LUNA)           |                 |
|         |           |                                    | 6445          | 019140 | 100-6070-6071-1170-0000-000     | 242.42          |
|         |           |                                    |               | 019140 | PD- UNIFORM (P. GRIMES)         |                 |
|         |           |                                    |               |        | 100-6070-6071-1170-0000-000     | 138.98          |
|         |           |                                    |               |        | <b>Total :</b>                  | <b>381.40</b>   |
| 173996  | 10/4/2018 | 093499 PROFORMA EXPRESS GRAPHICS   | 9015602407    |        | PD- PRINTING SERVICES           |                 |
|         |           |                                    |               | 054452 | 100-6070-6071-2301-0000-000     | 1,234.44        |
|         |           |                                    |               |        | <b>Total :</b>                  | <b>1,234.44</b> |
| 173997  | 10/4/2018 | 014316 PRUDENTIAL OVERALL SUPPLY   | 22679016      |        | ELEC- UNIFORM RENTAL SERVICES   |                 |
|         |           |                                    | 22679017      | 054477 | 520-8000-8004-1170-0926-000     | 249.10          |
|         |           |                                    | 22679022      | 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>476.05</b>   |
| 173998  | 10/4/2018 | 016168 RAINBOW BOLT & SUPPLY       | N335515-IN    |        | ELEC- REPAIR PARTS              |                 |
|         |           |                                    | N335554-IN    | 019155 | 520-8000-8009-2225-0548-000     | 17.27           |
|         |           |                                    | N335601-IN    | 019155 | ELEC- REPAIR PARTS              |                 |
|         |           |                                    |               |        | 520-8000-8009-2225-0548-000     | 43.78           |
|         |           |                                    |               |        | ELEC - REPAIR PARTS             |                 |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice              | PO #   | Description/Account         | Amount           |
|---------|-----------|--------------------------------------|----------------------|--------|-----------------------------|------------------|
| 173998  | 10/4/2018 | 016168 RAINBOW BOLT & SUPPLY         | (Continued)          |        |                             |                  |
|         |           |                                      | N335752-IN           | 019155 | 520-8000-8009-2225-0548-000 | 73.74            |
|         |           |                                      |                      | 019155 | ELEC- REPAIR PARTS          |                  |
|         |           |                                      |                      |        | 520-8000-8009-2225-0548-000 | 35.61            |
|         |           |                                      |                      |        | <b>Total :</b>              | <b>170.40</b>    |
| 173999  | 10/4/2018 | 094277 RALPH ANDERSEN & ASSOCIATES   | INV-01461            |        |                             |                  |
|         |           |                                      |                      | 018822 | HR- CONSULTING SERVICES     |                  |
|         |           |                                      |                      |        | 100-6030-6030-2342-0000-000 | 9,900.00         |
|         |           |                                      |                      |        | <b>Total :</b>              | <b>9,900.00</b>  |
| 174000  | 10/4/2018 | cbc#9631 RAM DEVELOPMENT             | 00550960-0830        |        |                             |                  |
|         |           |                                      |                      |        | CLOSING BILLING CREDIT      |                  |
|         |           |                                      |                      |        | 520-2450-232                | 29.05            |
|         |           |                                      |                      |        | <b>Total :</b>              | <b>29.05</b>     |
| 174001  | 10/4/2018 | 033502 RANCHO READY MIX              | 102202               |        |                             |                  |
|         |           |                                      | 102689               | 018967 | ST- CONCRETE PRODUCT        |                  |
|         |           |                                      |                      |        | 210-6150-6160-2301-0000-000 | 562.46           |
|         |           |                                      | 103047               | 018967 | ST- CONCRETE PRODUCTS       |                  |
|         |           |                                      |                      |        | 210-6150-6160-2301-0000-000 | 573.23           |
|         |           |                                      |                      | 018967 | ST- CONCRETE PRODUCTS       |                  |
|         |           |                                      |                      |        | 210-6150-6160-2301-0000-000 | 367.43           |
|         |           |                                      |                      |        | <b>Total :</b>              | <b>1,503.12</b>  |
| 174002  | 10/4/2018 | 033502 RANCHO READY MIX              | 103154               |        |                             |                  |
|         |           |                                      |                      | 054455 | ELEC- CONCRETE PRODUCTS     |                  |
|         |           |                                      |                      |        | 520-8000-8004-2301-0921-000 | 372.82           |
|         |           |                                      |                      |        | <b>Total :</b>              | <b>372.82</b>    |
| 174003  | 10/4/2018 | cbc0624 RMC & ASSOCIATES             | 00741170             |        |                             |                  |
|         |           |                                      |                      |        | CLOSING BILL CREDIT         |                  |
|         |           |                                      |                      |        | 520-2450-232                | 63.79            |
|         |           |                                      |                      |        | <b>Total :</b>              | <b>63.79</b>     |
| 174004  | 10/4/2018 | 093950 ROBERT D. GOSNEY CONSTRUCTION | 15- RETENTION- BRIDG |        |                             |                  |
|         |           |                                      |                      |        | RELEASE RETENTION (BRIDGE)  |                  |
|         |           |                                      |                      |        | 225-2460-000                | 31,911.44        |
|         |           |                                      |                      |        | 450-2460-000                | 4,282.96         |
|         |           |                                      |                      |        | <b>Total :</b>              | <b>36,194.40</b> |
| 174005  | 10/4/2018 | cbc2745 ROBERTS, KAREN               | 00261470-0830        |        |                             |                  |
|         |           |                                      |                      |        | CLOSING BILLING CREDIT      |                  |
|         |           |                                      |                      |        | 520-2450-232                | 24.81            |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice    | PO #   | Description/Account                                            | Amount        |
|---------|-----------|---------------------------------------|------------|--------|----------------------------------------------------------------|---------------|
| 174005  | 10/4/2018 | cbc2745 cbc2745 ROBERTS, KAREN        |            |        |                                                                |               |
| 174006  | 10/4/2018 | cbc2735 RODRIGUEZ, ROBERTO            | 00790485   |        | CLOSING BILL CREDIT<br>520-2450-232                            | 64.60         |
|         |           |                                       |            |        | <b>Total :</b>                                                 | <b>24.81</b>  |
| 174007  | 10/4/2018 | 002041 SAN BERNARDINO & RIVERSIDE CTY | 98436      |        |                                                                |               |
|         |           |                                       | 98458      | 019302 | FIRE- FIRE EXTINGUISHER SERVICE<br>100-6090-6091-2240-0000-000 | 64.52         |
|         |           |                                       | 98949      | 019302 | FIRE- FIRE EXTINGUISHER SERVICE<br>100-6090-6091-2240-0000-000 | 237.55        |
|         |           |                                       | 99302      | 019302 | FIRE- FIRE EXTINGUISHER SERVICE<br>100-6090-6091-2240-0000-000 | 145.80        |
|         |           |                                       |            | 019302 | FIRE- FIRE EXTINGUISHER SERVICE<br>100-6090-6091-2240-0000-000 | 55.01         |
|         |           |                                       |            |        | <b>Total :</b>                                                 | <b>502.88</b> |
| 174008  | 10/4/2018 | 003272 SAN BERNARDINO COUNTY          | JULY 18    |        |                                                                |               |
|         |           |                                       |            | 019207 | PD- COUNTY FORMS AND SUPPLIES<br>100-6070-6071-2300-0000-000   | 70.10         |
|         |           |                                       |            |        | <b>Total :</b>                                                 | <b>70.10</b>  |
| 174009  | 10/4/2018 | 013657 SAN BERNARDINO COUNTY FIRE     | IN0133000  |        |                                                                |               |
|         |           |                                       |            | 019313 | FIRE- CUPA PERMIT<br>100-6090-6091-2241-0000-000               | 647.00        |
|         |           |                                       |            |        | <b>Total :</b>                                                 | <b>647.00</b> |
| 174010  | 10/4/2018 | 092103 SAN DIEGO FLUID SYSTEMS        | 485554     |        |                                                                |               |
|         |           |                                       |            | 019059 | ELEC- SWAGELOCK FITTINGS<br>520-8000-8009-2225-0548-000        | 125.81        |
|         |           |                                       |            |        | <b>Total :</b>                                                 | <b>125.81</b> |
| 174011  | 10/4/2018 | 048000 SANTOS, DAVID                  | TUIT 18/19 |        |                                                                |               |
|         |           |                                       |            |        | FIRE- TUITION REIMBURSEMENT<br>100-6090-6091-1160-0000-000     | 745.00        |
|         |           |                                       |            |        | <b>Total :</b>                                                 | <b>745.00</b> |
| 174012  | 10/4/2018 | 093642 SHRED-IT USA INC.              | 8125574244 |        |                                                                |               |
|         |           |                                       |            | 019137 | PD- DOCUMENT DESTRUCTION SVCS<br>100-6070-6071-2350-0000-000   | 276.43        |
|         |           |                                       |            |        | <b>Total :</b>                                                 | <b>276.43</b> |
| 174013  | 10/4/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC  | 87955860   |        |                                                                |               |
|         |           |                                       |            | 019265 | INV- LANDSCAPE SUPPLIES<br>100-1500-000                        | 1,975.86      |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice             | PO #   | Description/Account                | Amount           |
|---------|-----------|--------------------------------------|---------------------|--------|------------------------------------|------------------|
| 174013  | 10/4/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | (Continued)         |        |                                    |                  |
|         |           |                                      |                     | 019265 | 100-1500-000                       | 160.41           |
|         |           |                                      |                     |        | 100-1500-000                       | 93.99            |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>2,230.26</b>  |
| 174014  | 10/4/2018 | 000224 SMART AND FINAL IRIS CO       | 43913               |        | COMM SVCS- GROCERY ITEMS           |                  |
|         |           |                                      |                     | 054459 | 100-6200-6212-2301-0000-000        | 67.34            |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>67.34</b>     |
| 174015  | 10/4/2018 | 092670 SO CAL LOCKSMITH              | 41637               |        | FIRE- LOCKSMITH PARTS AND SERVICES |                  |
|         |           |                                      |                     | 054460 | 100-6090-6091-2301-0000-000        | 22.48            |
|         |           |                                      | 60846               |        | BM- LOCKSMITH PARTS AND SERVICES   |                  |
|         |           |                                      |                     | 054460 | 605-6150-6211-2250-6211-000        | 673.85           |
|         |           |                                      | 60897               |        | BM- LOCKSMITH PARTS                |                  |
|         |           |                                      |                     | 054460 | 605-6150-6211-2250-6071-000        | 150.00           |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>846.33</b>    |
| 174016  | 10/4/2018 | 003763 SOUTHERN CALIFORNIA EDISON    | 7500946374          |        | ELEC- DISTRIBUTION ACCESS TARIFF   |                  |
|         |           |                                      |                     |        | 520-8000-8006-2330-0555-700        | 43,749.84        |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>43,749.84</b> |
| 174017  | 10/4/2018 | 003181 SOUTHERN CALIFORNIA GAS CO    | 116-145-3943-2-0918 |        | BM- NATURAL GAS VEHICLES           |                  |
|         |           |                                      |                     | 054462 | 605-6150-6211-2320-0000-000        | 48.66            |
|         |           |                                      |                     |        | <b>Total :</b>                     | <b>48.66</b>     |
| 174018  | 10/4/2018 | 000234 SQUIRES LUMBER COMPANY        | 1975                |        | BM- MAINTENANCE MATERIAL           |                  |
|         |           |                                      | 2099                | 054464 | 605-6150-6211-2250-8200-000        | 3.81             |
|         |           |                                      | 2104                | 054464 | BM- MAINTENANCE MATERIAL           |                  |
|         |           |                                      |                     |        | 605-6150-6211-2250-6212-000        | 12.15            |
|         |           |                                      | 2157                | 054464 | BM- MAINTENANCE MATERIAL           |                  |
|         |           |                                      |                     |        | 605-6150-6211-2250-6211-000        | 11.07            |
|         |           |                                      | 2167                | 054464 | BM- MAINTENANCE MATERIAL           |                  |
|         |           |                                      |                     |        | 605-6150-6211-2250-6211-000        | 37.13            |
|         |           |                                      |                     |        | ELEC- MAINTENANCE MATERIAL         |                  |
|         |           |                                      |                     | 054464 | 520-8000-8004-2301-0921-000        | 6.24             |
|         |           |                                      | K02102              |        | BM- MAINTENANCE MATERIAL           |                  |
|         |           |                                      |                     | 054464 | 605-6150-6211-2250-6212-000        | 8.74             |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor  | Invoice                        | PO #   | Description/Account                                                    | Amount           |
|---------|-----------|---------|--------------------------------|--------|------------------------------------------------------------------------|------------------|
| 174018  | 10/4/2018 | 000234  | 000234 SQUIRES LUMBER COMPANY  |        |                                                                        |                  |
|         |           |         | (Continued)                    |        |                                                                        |                  |
| 174019  | 10/4/2018 | 003079  | STATE OF CALIF / JUSTICE DEPT  |        |                                                                        |                  |
|         |           |         | 324264                         |        |                                                                        |                  |
|         |           |         |                                | 054465 | HR- FINGERPRINTING SERVICES<br>100-6030-6030-2342-0000-000             | 64.00            |
|         |           |         |                                |        | <b>Total :</b>                                                         | <b>79.14</b>     |
| 174020  | 10/4/2018 | 047580  | SUCHIL, ISAAC T.               |        |                                                                        |                  |
|         |           |         | 09/12-09/14/18                 |        |                                                                        |                  |
|         |           |         |                                |        | COUNCIL- PER DIEM/MILEAGE (LEAGUE CONF)<br>100-6000-6000-2280-0002-000 | 49.19            |
|         |           |         |                                |        | <b>Total :</b>                                                         | <b>64.00</b>     |
| 174021  | 10/4/2018 | 094254  | SUEZ WTS SERVICES USA, INC.    |        |                                                                        |                  |
|         |           |         | 99475832                       |        |                                                                        |                  |
|         |           |         |                                | 019253 | ELEC- WATER TREATMENT EQUIPMENT<br>520-8000-8009-2225-0548-000         | 7,988.00         |
|         |           |         |                                |        | <b>Total :</b>                                                         | <b>7,988.00</b>  |
| 174022  | 10/4/2018 | 059602  | THE STANDARD INSURANCE COMPANY |        |                                                                        |                  |
|         |           |         | OCT 18                         |        |                                                                        |                  |
|         |           |         |                                |        | VSP PLAN PREMIUMS<br>762-2015-000                                      | 1,654.08         |
|         |           |         |                                |        | 100-6030-6030-1150-0000-000                                            | 6.96             |
|         |           |         |                                |        | <b>Total :</b>                                                         | <b>1,661.04</b>  |
| 174023  | 10/4/2018 | 059603  | THE STANDARD INSURANCE COMPANY |        |                                                                        |                  |
|         |           |         | OCT 18                         |        |                                                                        |                  |
|         |           |         |                                |        | LIFE & STD/LTD PREMIUMS<br>762-2205-000                                | 2,961.00         |
|         |           |         |                                |        | 100-6030-6030-2440-0000-000                                            | 8,798.61         |
|         |           |         | SEPT 18                        |        | 762-2205-000                                                           | 676.66           |
|         |           |         |                                |        | LIFE & STD/LTD PREMIUMS<br>762-2205-000                                | 2,940.00         |
|         |           |         |                                |        | 100-6030-6030-2440-0000-000                                            | 8,708.65         |
|         |           |         |                                |        | 762-2205-000                                                           | 676.66           |
|         |           |         |                                |        | <b>Total :</b>                                                         | <b>24,761.58</b> |
| 174024  | 10/4/2018 | 093146  | TIME WARNER CABLE              |        |                                                                        |                  |
|         |           |         | 0566386091218                  |        |                                                                        |                  |
|         |           |         |                                | 019133 | PD- CABLE SERVICE<br>100-6070-6071-2310-0000-000                       | 292.06           |
|         |           |         |                                |        | <b>Total :</b>                                                         | <b>292.06</b>    |
| 174025  | 10/4/2018 | 094067  | TRITECH SOFTWARE SYSTEMS       |        |                                                                        |                  |
|         |           |         | OG0000000193                   |        |                                                                        |                  |
|         |           |         |                                | 019347 | PD- ANNUAL CRIME VIEW MAINTENANCE<br>100-6070-6071-2315-0000-000       | 3,654.79         |
|         |           |         |                                |        | <b>Total :</b>                                                         | <b>3,654.79</b>  |
| 174026  | 10/4/2018 | cbc2732 | TUCKER, COLE                   |        |                                                                        |                  |
|         |           |         | 00261325                       |        |                                                                        |                  |
|         |           |         |                                |        | CLOSING BILL CREDIT                                                    |                  |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice        | PO #   | Description/Account                                                  | Amount          |
|---------|-----------|------------------------------------|----------------|--------|----------------------------------------------------------------------|-----------------|
| 174026  | 10/4/2018 | cbc2732 TUCKER, COLE               | (Continued)    |        | 520-2450-232                                                         | 14.12           |
|         |           |                                    |                |        | <b>Total :</b>                                                       | <b>14.12</b>    |
| 174027  | 10/4/2018 | 003123 UNITED PARCEL SERVICE       | 0000A4V827378  | 054470 | ELEC- SHIPPING SERVICES<br>520-8000-8004-2301-0921-000               | 73.71           |
|         |           |                                    |                |        | <b>Total :</b>                                                       | <b>73.71</b>    |
| 174028  | 10/4/2018 | 092286 VERIZON WIRELESS            | 9814683865     | 019154 | ELEC- CELLULAR SERVICES<br>520-8000-8024-2310-0930-200               | 745.94          |
|         |           |                                    |                |        | <b>Total :</b>                                                       | <b>745.94</b>   |
| 174029  | 10/4/2018 | 092064 WALTER'S WHOLESALE ELECTRIC | S111252087.001 | 054473 | BM- MAINTENANCE SUPPLIES<br>605-6150-6211-2250-6211-000              | 41.00           |
|         |           |                                    |                |        | <b>Total :</b>                                                       | <b>41.00</b>    |
| 174030  | 10/4/2018 | 000188 WAXIE                       | 77731710       | 019288 | INV- JANITORIAL SUPPLIES<br>100-1500-000                             | 1,467.46        |
|         |           |                                    | 77737949       |        | 100-1500-000                                                         | 66.30           |
|         |           |                                    |                | 019288 | INV- JANITORIAL SUPPLIES<br>100-1500-000                             | 97.90           |
|         |           |                                    |                |        | 100-1500-000                                                         | 4.42            |
|         |           |                                    |                |        | <b>Total :</b>                                                       | <b>1,636.08</b> |
| 174031  | 10/4/2018 | 000188 WAXIE                       | 77724763       | 054474 | BM- JANITORIAL SUPPLIES<br>605-6150-6211-2250-6211-000               | 607.37          |
|         |           |                                    |                |        | <b>Total :</b>                                                       | <b>607.37</b>   |
| 174032  | 10/4/2018 | 048282 WEEMS, JUSTIN               | 06/18-06/20/18 |        | FIRE- REIMBURSE TRAVEL (BULK STORAGE)<br>100-6090-6091-1160-0000-000 | 145.00          |
|         |           |                                    |                |        | <b>Total :</b>                                                       | <b>145.00</b>   |
| 174033  | 10/4/2018 | 000750 WESCO DISTRIBUTION INC      | 764255         | 018938 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                          | 711.00          |
|         |           |                                    | 825686         |        | 520-1500-154                                                         | 55.10           |
|         |           |                                    |                | 018938 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                          | 3.68            |
|         |           |                                    |                |        | 520-1500-154                                                         | 47.50           |

Bank code : boa

| Voucher  | Date      | Vendor                               | Invoice             | PO #   | Description/Account                                              | Amount                   |
|----------|-----------|--------------------------------------|---------------------|--------|------------------------------------------------------------------|--------------------------|
| 174033   | 10/4/2018 | 000750 000750 WESCO DISTRIBUTION INC | (Continued)         |        |                                                                  | <b>Total : 817.28</b>    |
| 174034   | 10/4/2018 | 061492 WIL-HUNT I, LLC               | REFUND ACCT BALANCE |        | DEV SVC- REFUND BALANCE ON ACCOUNT<br>762-2338-000               | <b>Total : 16,502.90</b> |
| 174035   | 10/4/2018 | 060719 WOODS, JACK                   | EXC MED 18/19       |        | MEDICAL EXPENSE REIMBURSEMENT<br>100-6000-6000-1101-0000-000     | <b>Total : 168.33</b>    |
| 174036   | 10/4/2018 | cbc2749 ZARAGOZA, ALBERTO            | 00390315-0830       |        | CLOSING BILLING CREDIT<br>520-2450-232                           | <b>Total : 95.20</b>     |
| 4000000  | 9/13/2018 | 003754 SO CALIF PUBLIC POWER AUTH    | SJ0918              |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-300         | <b>Total : 1,911.00</b>  |
| 12898400 | 9/6/2018  | 094033 NORTHSTAR CHEMICAL, LLC       | 129104              |        | W- CHEMICAL SUPPLIES                                             |                          |
|          |           |                                      | 129105              | 018910 | 521-8100-8101-2308-0000-000                                      | 574.15                   |
|          |           |                                      | 129106              | 018910 | 521-8100-8101-2308-0000-000                                      | 906.85                   |
|          |           |                                      | 129636              | 018910 | 521-8100-8101-2308-0000-000                                      | 504.85                   |
|          |           |                                      | 129637              | 018910 | 521-8100-8101-2308-0000-000                                      | 602.20                   |
|          |           |                                      | 129638              | 018910 | 521-8100-8101-2308-0000-000                                      | 893.77                   |
|          |           |                                      | 129639              | 018910 | 521-8100-8101-2308-0000-000                                      | 463.71                   |
|          |           |                                      | 129640              | 018910 | 521-8100-8101-2308-0000-000                                      | 727.35                   |
|          |           |                                      |                     | 018910 | 521-8100-8101-2308-0000-000                                      | 695.57                   |
|          |           |                                      |                     |        | <b>Total : 5,368.45</b>                                          |                          |
| 13086800 | 9/14/2018 | 046969 NORESKO                       | 33684               |        | ELEC- O & M SERVICES - AGUA MANSA<br>520-8000-8009-2225-0548-000 | 236,037.07               |

Bank code : boa

| Voucher  | Date      | Vendor                                               | Invoice             | PO # | Description/Account            | Amount         |
|----------|-----------|------------------------------------------------------|---------------------|------|--------------------------------|----------------|
| 13086800 | 9/14/2018 | 046969 046969 NORESKO                                |                     |      | (Continued)                    |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
| 24562900 | 9/10/2018 | 009994 SHELL ENERGY NORTH AMERICA                    | 07.2018 RECALC T+12 |      | ELEC- FIRM POWER, TRANSMISSION |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-600    | 194,694.54     |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-800    | 103,443.83     |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-400    | 1,589.79       |
|          |           |                                                      |                     |      | 520-8000-8006-2330-5550-000    | 6,200.00       |
|          |           |                                                      |                     |      | 520-7905-000                   | 892.08         |
|          |           |                                                      |                     |      | 520-8000-8009-2321-0547-000    | -1,589.79      |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
| 43167700 | 9/7/2018  | 058819 CALIFORNIA INDEPENDENT                        | 2018090431-39534052 |      | ELECTRIC TRANSMISSION SERVICE  |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
|          |           |                                                      |                     |      | 520-7907-000                   | 73.26          |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-710    | 16.11          |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
| 45200000 | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA                    | 08.2018 T+3         |      | ELEC- FIRM POWER TRANSMISSION  |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
|          |           |                                                      |                     |      | 520-8000-8006-2330-5550-000    | 17,200.00      |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-600    | 2,412,863.95   |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-800    | 61,540.64      |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-610    | 35,100.00      |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-400    | 180,274.17     |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
| 72056210 | 9/4/2018  | 000882 COLONIAL LIFE & ACCIDENT                      | 9636291-0901340     |      | PREMIUMS PROCESSING            |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
|          |           |                                                      |                     |      | 762-2020-000                   | 4,326.43       |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
| 92418100 | 9/24/2018 | 003833 SO CALIF PUBLIC POWER AUTH, %US BANK / MA0918 |                     |      | ELEC- TRANSMISSION COSTS       |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-700    | 54,586.00      |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
| 92418101 | 9/24/2018 | 003111 SO CALIF PUBLIC POWER AUTH                    | MAG0918             |      | ELEC- MONTHLY POWER COSTS      |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-900    | 166,615.00     |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
| 92418102 | 9/24/2018 | 003934 U S DEPARTMENT OF ENERGY                      | GG1947W0818         |      | ELEC- INTERTIE POWER SYSTEM    |                |
|          |           |                                                      |                     |      |                                | <b>Total :</b> |
|          |           |                                                      |                     |      | 520-8000-8006-2330-0555-100    | 7,676.08       |

Bank code : boa

| Voucher  | Date      | Vendor                                                  | Invoice              | PO # | Description/Account                                          | Amount            |
|----------|-----------|---------------------------------------------------------|----------------------|------|--------------------------------------------------------------|-------------------|
| 92418102 | 9/24/2018 | 003934 003934 U S DEPARTMENT OF ENERGY                  | (Continued)          |      |                                                              |                   |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>7,676.08</b>   |
| 92418238 | 9/24/2018 | 003181 SOUTHERN CALIFORNIA GAS CO                       | 099-236-3108-0-09/18 |      | ELEC- NATURAL GAS CHARGES<br>520-8000-8009-2321-0547-000     | 16,693.03         |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>16,693.03</b>  |
| 92518102 | 9/25/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP 0918 | NGRP PINEDALE 0918   |      | ELEC- COSTS & GAS SALES<br>520-8000-8006-2330-0555-400       | 66,053.00         |
|          |           |                                                         |                      |      | ELEC- COSTS & GAS SALES<br>520-8000-8006-2330-0555-400       | 33,725.00         |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>99,778.00</b>  |
| 92518104 | 9/25/2018 | 000904 CITY OF BURBANK                                  | 125176               |      | BILLING FOR MAGNOLIA POWER<br>520-8000-8006-2330-0555-700    | 29,200.00         |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>29,200.00</b>  |
| 92518105 | 9/25/2018 | 021869 UNION BANK                                       | SEPT 18              |      | DEBT SERVICE (REV BONDS, 2007 SERIES<br>520-1090-008         | 136,352.71        |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>136,352.71</b> |
| 92518106 | 9/25/2018 | 021869 UNION BANK                                       | SEPT 18- ELECTRIC    |      | DEBT SVC (ELEC REV, 2012 SERIES A)<br>520-1090-000           | 228,921.50        |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>228,921.50</b> |
| 92518447 | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA                       | 11.2015 RERUN T33M   |      | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-600 | 487.73            |
|          |           |                                                         |                      |      | 520-8000-8006-2330-0555-800                                  | 1,108.37          |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>1,596.10</b>   |
| 92518449 | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA                       | 04.2015 DR T36M      |      | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-800 | 33.74             |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>33.74</b>      |
| 92518450 | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA                       | 05.2015 DR T36M      |      | FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-800       | 38.62             |
|          |           |                                                         |                      |      | <b>Total :</b>                                               | <b>38.62</b>      |
| 92518451 | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA                       | 03.2015 DR T36M      |      | FIRM POWER TRANSMISSION                                      |                   |

Bank code : boa

| Voucher   | Date      | Vendor                              | Invoice            | PO # | Description/Account                                           | Amount            |
|-----------|-----------|-------------------------------------|--------------------|------|---------------------------------------------------------------|-------------------|
| 92518451  | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA   | (Continued)        |      | 520-8000-8006-2330-0555-800                                   | 85.81             |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>85.81</b>      |
| 92518453  | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA   | 11.2017 RERUN T9M  |      | ELEC- FIRM POWER, TRANSMISSION<br>520-8000-8006-2330-0555-600 | 214.67            |
|           |           |                                     |                    |      | 520-8000-8006-2330-0555-800                                   | 157.17            |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>371.84</b>     |
| 92518454  | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA   | 02.2017 RERUN T18M |      | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-600  | 69.58             |
|           |           |                                     |                    |      | 520-8000-8006-2330-0555-800                                   | 575.17            |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>644.75</b>     |
| 99000000  | 9/24/2018 | 003834 SO CALIF PUBLIC POWER AUTH   | MP 0918            |      | ELEC- TRANSMISSION COSTS<br>520-8000-8006-2330-0555-700       | 6,498.00          |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>6,498.00</b>   |
| 115379900 | 9/4/2018  | 003672 CALIFORNIA PUBLIC EMPLOYEES' | 100000015402776    |      | FIN- GASB-8 REPORTS & FEES<br>100-6040-6041-2350-0000-000     | 2,100.00          |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>2,100.00</b>   |
| 115679200 | 9/4/2018  | 003672 CALIFORNIA PUBLIC EMPLOYEES' | SEPT 18            |      | HEALTH PREMIUMS<br>762-2020-000                               | 216,361.63        |
|           |           |                                     |                    |      | 100-6030-6030-2380-0000-000                                   | 497.63            |
|           |           |                                     |                    |      | 100-6030-6030-1150-0000-000                                   | 22,373.45         |
|           |           |                                     |                    |      | 100-6030-6030-2380-0000-000                                   | 264.35            |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>239,497.06</b> |
| 116225900 | 9/14/2018 | 003893 ING                          | PP 09/13/18-457    |      | 457 DEF COMP<br>762-2040-000                                  | 50.00             |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>50.00</b>      |
| 116226100 | 9/14/2018 | 003893 ING                          | PP 09/13/18        |      | 457 DEF COMP & LOAN PAYMENTS<br>762-2040-000                  | 11,501.25         |
|           |           |                                     |                    |      | 762-2045-000                                                  | 601.83            |
|           |           |                                     |                    |      | <b>Total :</b>                                                | <b>12,103.08</b>  |

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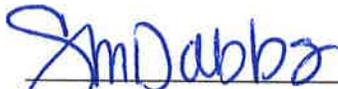
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|-----------|-----------|----------------------------|-----------------|------|-----------------------------------------|------------------|
| 116724600 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 08/30/18- 26038 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 21,498.16        |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>21,498.16</b> |
| 116724700 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 08/30/18- 25057 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 15,931.18        |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>15,931.18</b> |
| 116724800 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 08/30/18- 25056 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 12,645.14        |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>12,645.14</b> |
| 116724900 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 08/30/18- 15026 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 7,527.43         |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>7,527.43</b>  |
| 116725000 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 08/30/18- 15025 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 2,892.55         |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>2,892.55</b>  |
| 116725100 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 08/30/18- 70    |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 40,030.54        |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>40,030.54</b> |
| 116725200 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 08/30/18- 69    |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 24,587.40        |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>24,587.40</b> |
| 116725500 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 09/13/18- 26038 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 21,579.99        |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>21,579.99</b> |
| 116725600 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 09/13/18- 25057 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 15,935.68        |
|           |           |                            |                 |      | <b>Total :</b>                          | <b>15,935.68</b> |
| 116725700 | 9/21/2018 | 000214 PERS-PAYROLL REPORT | 09/13/18- 25056 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 12,217.22        |

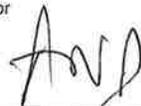
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| Voucher   | Date      | Vendor | Invoice                       | PO #                | Description/Account                                                                        | Amount                    |
|-----------|-----------|--------|-------------------------------|---------------------|--------------------------------------------------------------------------------------------|---------------------------|
| 116725700 | 9/21/2018 | 000214 | 000214 PERS-PAYROLL REPORT    |                     |                                                                                            |                           |
|           |           |        |                               |                     | (Continued)                                                                                |                           |
|           |           |        |                               |                     |                                                                                            | <b>Total : 12,217.22</b>  |
| 116725800 | 9/21/2018 | 000214 | PERS-PAYROLL REPORT           | 09/13/18- 15026     | RETIREMENT CONTRIBUTION<br>762-2080-000                                                    | 7,450.35                  |
|           |           |        |                               |                     |                                                                                            | <b>Total : 7,450.35</b>   |
| 116725900 | 9/21/2018 | 000214 | PERS-PAYROLL REPORT           | 09/13/18- 15025     | RETIREMENT CONTRIBUTION<br>762-2080-000                                                    | 2,877.84                  |
|           |           |        |                               |                     |                                                                                            | <b>Total : 2,877.84</b>   |
| 116726000 | 9/21/2018 | 000214 | PERS-PAYROLL REPORT           | 09/13/18-70         | RETIREMENT CONTRIBUTION<br>762-2080-000                                                    | 39,999.78                 |
|           |           |        |                               |                     |                                                                                            | <b>Total : 39,999.78</b>  |
| 116726100 | 9/21/2018 | 000214 | PERS-PAYROLL REPORT           | 09/13/18- 69        | RETIREMENT CONTRIBUTION<br>762-2080-000                                                    | 24,601.59                 |
|           |           |        |                               |                     |                                                                                            | <b>Total : 24,601.59</b>  |
| 116726200 | 9/21/2018 | 000214 | PERS-PAYROLL REPORT           | 09/13/18- 68        | RETIREMENT CONTRIBUTION<br>762-2080-000                                                    | 66,002.39                 |
|           |           |        |                               |                     |                                                                                            | <b>Total : 66,002.39</b>  |
| 116729300 | 9/21/2018 | 000214 | PERS-PAYROLL REPORT           | 08/30/18- 68        | RETIREMENT CONTRIBUTION<br>762-2080-000                                                    | 65,251.16                 |
|           |           |        |                               |                     |                                                                                            | <b>Total : 65,251.16</b>  |
| 150920000 | 8/1/2018  | 035929 | BANK OF AMERICA               | FEDERAL- 7/31/18    | FEDERAL TAXES<br>762-2200-000                                                              | 272.33                    |
|           |           |        |                               |                     |                                                                                            | <b>Total : 272.33</b>     |
| 300366968 | 9/14/2018 | 093979 | WELLS FARGO EQUIPMENT FINANCE | 5005131552          | FIRE- KME PUMPER TRUCK LEASE<br>100-6090-6091-2500-0000-000<br>100-6090-6091-2510-0000-000 | 110,825.10<br>3,302.59    |
|           |           |        |                               |                     |                                                                                            | <b>Total : 114,127.69</b> |
| 400415171 | 9/14/2018 | 058819 | CALIFORNIA INDEPENDENT        | 2018091132-39628609 | ELECTRIC TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-710<br>520-7907-000               | 476,880.03<br>-158,215.58 |

Bank code : boa

| Voucher                          | Date      | Vendor                               | Invoice         | PO # | Description/Account                                          | Amount                               |
|----------------------------------|-----------|--------------------------------------|-----------------|------|--------------------------------------------------------------|--------------------------------------|
| 400415171                        | 9/14/2018 | 058819 058819 CALIFORNIA INDEPENDENT | (Continued)     |      |                                                              | <b>Total : 318,664.45</b>            |
| 665891318                        | 9/13/2018 | 003772 STATE OF CALIFORNIA           | PP 09/13/18     |      | CHILD SUPPORT PAYMENTS<br>762-2150-000                       | 2,887.02<br><b>Total : 2,887.02</b>  |
| 925184480                        | 9/25/2018 | 009994 SHELL ENERGY NORTH AMERICA    | 12.2014 DR T36M |      | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-800 | 940.54<br><b>Total : 940.54</b>      |
| 204 Vouchers for bank code : boa |           |                                      |                 |      |                                                              | <b>Bank total : 6,127,382.23</b>     |
| 204 Vouchers in this report      |           |                                      |                 |      |                                                              | <b>Total vouchers : 6,127,382.23</b> |

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

  
\_\_\_\_\_

Aurelio De La Torre  
City Treasurer

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|------------------------|--------------------|---------------------------------------|
| <b>City Council</b>    |                    |                                       |
| 131234                 | 6000               | 1,583.96                              |
| 131235                 | 6000               | 259.27                                |
| 131236                 | 6000               | 274.04                                |
| 131237                 | 6000               | 197.73                                |
| 131238                 | 6000               | 259.27                                |
| 131239                 | 6000               | 274.04                                |
| 939731                 | 6000               | 229.20                                |
| 939732                 | 6000               | 274.04                                |
|                        | <b>Subtotal</b>    | <b><u>3,351.55</u></b>                |
| <b>City Clerk</b>      |                    |                                       |
| 131240                 | 6010               | 738.32                                |
| 131241                 | 6010               | 2,359.30                              |
| 131242                 | 6010               | 1,275.76                              |
|                        | <b>Subtotal</b>    | <b><u>4,373.38</u></b>                |
| <b>City Manager</b>    |                    |                                       |
| 131243                 | 6020               | 2,758.16                              |
| 131244                 | 6020               | 2,298.93                              |
| 131245                 | 6020               | 3,336.21                              |
| 131246                 | 6020               | 4,765.83 Regular Salary               |
|                        | <b>Subtotal</b>    | <b><u>13,159.13</u></b>               |
| <b>Human Resources</b> |                    |                                       |
| 131247                 | 6030               | 2,205.99                              |
| 131248                 | 6030               | 407.98                                |
| 131249                 | 6030               | 1,930.47                              |
| 131250                 | 6030               | 4,078.60 Regular Salary               |
|                        | <b>Subtotal</b>    | <b><u>8,623.04</u></b>                |
| <b>Finance</b>         |                    |                                       |
| 131251                 | 6040               | 3,830.73 Regular Salary               |
| 131252                 | 6040               | 1,398.29                              |
| 131253                 | 6040               | 1,572.94                              |
| 131254                 | 6040               | 1,506.06                              |
| 131255                 | 6040               | 3,344.93 Regular Salary               |
| 131256                 | 6040               | 5,351.47 Regular Salary/Leave Cashout |
| 131257                 | 6040               | 1,719.25                              |
| 131258                 | 6040               | 1,657.00                              |
| 131259                 | 6040               | 1,458.06                              |
| 131260                 | 6040               | 1,850.69                              |
| 131261                 | 6040               | 1,369.96                              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u>           | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|---------------------------|--------------------|---------------------------------------|
| 131262                    | 6040               | 3,761.74 Regular Salary/Leave Cashout |
| 131263                    | 6040               | 1,811.68                              |
| 131264                    | 6040               | 1,608.37                              |
| 131265                    | 6040               | 2,255.92                              |
| 131266                    | 6040               | 1,359.30                              |
| 131267                    | 6040               | 1,698.57                              |
| 131268                    | 6040               | 1,476.60                              |
| 131269                    | 6040               | 1,347.06                              |
| 131270                    | 6040               | 2,848.96                              |
| 131566                    | 6040               | 1,875.90                              |
| 131567                    | 6040               | 1,963.42                              |
| 131568                    | 6040               | 1,666.41                              |
| 939659                    | 6040               | 197.10                                |
| 939660                    | 6040               | 197.10                                |
| 131569                    | 6040               | 2,361.85                              |
| 131570                    | 6040               | 2,024.96                              |
| 131571                    | 6040               | 2,872.61                              |
|                           | <b>Subtotal</b>    | <b>56,386.93</b>                      |
| <br><b>City Treasurer</b> |                    |                                       |
| 131271                    | 6060               | 1,375.04                              |
|                           | <b>Subtotal</b>    | <b>1,375.04</b>                       |
| <br><b>Police</b>         |                    |                                       |
| 131272                    | 6070               | 367.57                                |
| 131273                    | 6070               | 1,916.37                              |
| 131274                    | 6070               | 2,046.48                              |
| 131275                    | 6070               | 2,044.05                              |
| 131276                    | 6070               | 2,130.54                              |
| 131277                    | 6070               | 1,126.64                              |
| 131278                    | 6070               | 2,337.04                              |
| 131279                    | 6070               | 2,154.51                              |
| 131280                    | 6070               | 2,257.20                              |
| 131281                    | 6070               | 4,380.93 Regular Salary/OT            |
| 131282                    | 6070               | 2,321.28                              |
| 131283                    | 6070               | 2,686.60                              |
| 131284                    | 6070               | 3,109.76                              |
| 131285                    | 6070               | 4,050.58 Regular Salary/OT            |
| 131286                    | 6070               | 705.41                                |
| 131287                    | 6070               | 2,907.78                              |
| 131288                    | 6070               | 3,476.09                              |
| 131289                    | 6070               | 4,813.76 Regular Salary/OT            |
| 131290                    | 6070               | 1,390.88                              |
| 131291                    | 6070               | 4,100.40 Regular Salary               |
| 131292                    | 6070               | 1,973.07                              |
| 131293                    | 6070               | 1,724.19                              |
| 131294                    | 6070               | 8,723.19 Regular Salary/OT            |
| 131295                    | 6070               | 2,414.41                              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 131296          | 6070               | 2,022.51                   |
| 131297          | 6070               | 1,659.19                   |
| 131298          | 6070               | 571.51                     |
| 131299          | 6070               | 1,949.82                   |
| 131300          | 6070               | 3,806.99                   |
| 131301          | 6070               | 1,804.82                   |
| 131302          | 6070               | 2,893.57                   |
| 131303          | 6070               | 3,663.29                   |
| 131304          | 6070               | 355.09                     |
| 131305          | 6070               | 3,603.52                   |
| 131306          | 6070               | 2,046.43                   |
| 131307          | 6070               | 5,422.95 Regular Salary/OT |
| 131308          | 6070               | 1,859.90                   |
| 131309          | 6070               | 3,384.74                   |
| 131310          | 6070               | 3,929.39                   |
| 131311          | 6070               | 536.32                     |
| 131312          | 6070               | 2,060.80                   |
| 131313          | 6070               | 3,140.36                   |
| 131314          | 6070               | 2,223.40                   |
| 131315          | 6070               | 2,115.26                   |
| 131316          | 6070               | 3,215.54                   |
| 131317          | 6070               | 2,438.38                   |
| 131318          | 6070               | 1,843.60                   |
| 131319          | 6070               | 3,373.47                   |
| 131320          | 6070               | 3,038.88                   |
| 131321          | 6070               | 367.57                     |
| 131322          | 6070               | 1,458.63                   |
| 131323          | 6070               | 3,745.09                   |
| 131324          | 6070               | 3,664.50                   |
| 131325          | 6070               | 1,638.76                   |
| 131326          | 6070               | 1,470.44                   |
| 131327          | 6070               | 2,892.04                   |
| 131328          | 6070               | 1,906.74                   |
| 131329          | 6070               | 1,914.27                   |
| 131330          | 6070               | 2,295.45                   |
| 131331          | 6070               | 2,650.34                   |
| 131332          | 6070               | 5,013.44 Regular Salary    |
| 131333          | 6070               | 2,289.66                   |
| 131334          | 6070               | 2,419.88                   |
| 131335          | 6070               | 1,810.29                   |
| 131336          | 6070               | 399.61                     |
| 131337          | 6070               | 2,340.24                   |
| 131338          | 6070               | 2,505.81                   |
| 131339          | 6070               | 2,291.31                   |
| 131340          | 6070               | 2,229.50                   |
| 131341          | 6070               | 1,275.46                   |
| 131342          | 6070               | 4,800.45 Regular Salary/OT |
| 131343          | 6070               | 3,712.59                   |
| 131344          | 6070               | 918.38                     |

**COLTON**

**Payroll Disbursement Listing**

**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <b><u>CHECK NO</u></b> | <b><u>ACTIVITY ID</u></b> | <b><u>PAYMENT</u></b>      |
|------------------------|---------------------------|----------------------------|
| 131345                 | 6070                      | 3,383.38                   |
| 131346                 | 6070                      | 3,084.39                   |
| 131347                 | 6070                      | 2,083.40                   |
| 131348                 | 6070                      | 2,815.29                   |
| 131349                 | 6070                      | 4,043.61 Regular Salary/OT |
| 131350                 | 6070                      | 3,129.83                   |
| 131351                 | 6070                      | 2,028.43                   |
| 131352                 | 6070                      | 1,929.35                   |
| 131353                 | 6070                      | 4,054.27 Regular Salary/OT |
| 131354                 | 6070                      | 3,104.27                   |
| 131355                 | 6070                      | 3,304.98                   |
| 939626                 | 6070                      | 197.10 Boot Allowance      |
| 939627                 | 6070                      | 197.10 Boot Allowance      |
| 939628                 | 6070                      | 197.10 Boot Allowance      |
| 939629                 | 6070                      | 197.10 Boot Allowance      |
| 939630                 | 6070                      | 191.33 Boot Allowance      |
| 939631                 | 6070                      | 197.10 Boot Allowance      |
| 939632                 | 6070                      | 197.10 Boot Allowance      |
| 939633                 | 6070                      | 191.33 Boot Allowance      |
| 939634                 | 6070                      | 191.33 Boot Allowance      |
| 939635                 | 6070                      | 197.10 Boot Allowance      |
| 939636                 | 6070                      | 197.10 Boot Allowance      |
| 939733                 | 6070                      | 2,052.45                   |
| 939734                 | 6070                      | 2,283.33                   |
| 939735                 | 6070                      | 558.13                     |
|                        | <b>Subtotal</b>           | <b><u>224,134.81</u></b>   |

**Fire**

|        |      |                                       |
|--------|------|---------------------------------------|
| 131233 | 6090 | 7,141.32 Regular Salary/Leave Cashout |
| 131356 | 6090 | 5,613.50 Regular Salary/Staffing      |
| 131357 | 6090 | 2,863.10                              |
| 131358 | 6090 | 5,149.44 Regular Salary/Staffing      |
| 131359 | 6090 | 4,162.61 Regular Salary               |
| 131360 | 6090 | 3,029.12                              |
| 131361 | 6090 | 4,901.90 Regular Salary/Staffing      |
| 131362 | 6090 | 5,867.95 Regular Salary/Staffing      |
| 131363 | 6090 | 2,924.93                              |
| 131364 | 6090 | 2,112.83                              |
| 131365 | 6090 | 4,607.19 Regular Salary/Staffing      |
| 131366 | 6090 | 8,622.13 Regular Salary/Staffing      |
| 131367 | 6090 | 2,343.65                              |
| 131368 | 6090 | 4,151.18 Regular Salary               |
| 131369 | 6090 | 2,456.22                              |
| 131370 | 6090 | 4,499.06 Regular Salary/Staffing      |
| 131371 | 6090 | 2,817.24                              |
| 131372 | 6090 | 3,526.50                              |
| 131373 | 6090 | 3,873.06                              |
| 131374 | 6090 | 3,177.90                              |
| 131375 | 6090 | 3,489.49                              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                   |
|-----------------|--------------------|----------------------------------|
| 131376          | 6090               | 2,861.31                         |
| 131377          | 6090               | 9,708.46 Regular Salary/OT       |
| 131378          | 6090               | 5,306.27 Regular Salary/Staffing |
| 131379          | 6090               | 3,092.45                         |
| 131380          | 6090               | 6,324.94 Regular Salary/Staffing |
| 131381          | 6090               | 6,183.45 Regular Salary/Staffing |
| 131382          | 6090               | 1,981.69                         |
| 131383          | 6090               | 5,220.80 Regular Salary/Staffing |
| 131384          | 6090               | 3,460.11                         |
| 131385          | 6090               | 5,346.28 Regular Salary/Staffing |
| 131386          | 6090               | 3,545.64                         |
| 131387          | 6090               | 2,638.44                         |
| 131388          | 6090               | 4,337.97 Regular Salary/OT       |
| 131389          | 6090               | 2,742.85                         |
| 131390          | 6090               | 4,261.25 Regular Salary/Staffing |
| 131391          | 6090               | 3,255.36                         |
| 131392          | 6090               | 2,565.89                         |
| 131393          | 6090               | 4,076.14 Regular Salary/Staffing |
| 131394          | 6090               | 2,918.06                         |
|                 | <b>Subtotal</b>    | <b>167,157.68</b>                |

**Public Works**

|        |      |                       |
|--------|------|-----------------------|
| 131395 | 6150 | 1,065.18              |
| 131396 | 6150 | 1,688.03              |
| 131397 | 6150 | 1,417.85              |
| 131398 | 6150 | 1,562.35              |
| 939637 | 6150 | 197.10 Boot Allowance |
| 939638 | 6150 | 197.10 Boot Allowance |
| 939639 | 6150 | 197.10 Boot Allowance |
| 939640 | 6150 | 191.33 Boot Allowance |
| 939641 | 6150 | 197.10 Boot Allowance |
| 939642 | 6150 | 197.10 Boot Allowance |
| 939643 | 6150 | 191.33 Boot Allowance |
| 939736 | 6150 | 1,720.40              |
| 939737 | 6150 | 1,268.06              |
| 939738 | 6150 | 1,463.01              |
| 131399 | 6150 | 1,686.19              |
| 131400 | 6150 | 432.76                |
| 131401 | 6150 | 1,889.98              |
| 131402 | 6150 | 4,223.15              |
| 939644 | 6150 | 191.33 Boot Allowance |
| 939739 | 6150 | 4,456.05              |
| 939645 | 6150 | 197.10 Boot Allowance |
| 939740 | 6150 | 1,330.44              |
| 131403 | 6150 | 1,624.29              |
| 131404 | 6150 | 598.78                |
| 131405 | 6150 | 1,544.07              |
| 131406 | 6150 | 1,043.46              |
| 131407 | 6150 | 3,587.00              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|-----------------|--------------------|---------------------------------------|
| 131408          | 6150               | 1,625.21                              |
| 131409          | 6150               | 1,704.60                              |
| 131410          | 6150               | 1,252.91                              |
| 939646          | 6150               | 197.10 Boot Allowance                 |
| 939647          | 6150               | 197.10 Boot Allowance                 |
| 939648          | 6150               | 197.10 Boot Allowance                 |
| 939649          | 6150               | 197.10 Boot Allowance                 |
| 939650          | 6150               | 197.10 Boot Allowance                 |
| 939651          | 6150               | 197.10 Boot Allowance                 |
| 939652          | 6150               | 197.10 Boot Allowance                 |
| 939653          | 6150               | 197.10 Boot Allowance                 |
| 939654          | 6150               | 197.10 Boot Allowance                 |
| 939741          | 6150               | 1,904.18                              |
| 939742          | 6150               | 1,385.19                              |
| 131572          | 6150               | 4,953.00 Regular Salary/Leave Cashout |
| 939661          | 6150               | 197.10 Boot Allowance                 |
| 939662          | 6150               | 197.10 Boot Allowance                 |
| 939776          | 6150               | 2,094.63                              |
| 131573          | 6150               | 3,287.90                              |
| 939663          | 6150               | 191.33 Boot Allowance                 |
|                 | <b>Subtotal</b>    | <b>54,924.69</b>                      |

**Community Services**

|        |      |                         |
|--------|------|-------------------------|
| 131411 | 6200 | 574.55                  |
| 131412 | 6200 | 692.38                  |
| 131413 | 6200 | 341.45                  |
| 131414 | 6200 | 476.26                  |
| 131415 | 6200 | 378.88                  |
| 131416 | 6200 | 225.96                  |
| 131417 | 6200 | 569.67                  |
| 131418 | 6200 | 396.78                  |
| 131419 | 6200 | 177.09                  |
| 131420 | 6200 | 3,482.55 Regular Salary |
| 131421 | 6200 | 1,907.88                |
| 131422 | 6200 | 538.95                  |
| 131423 | 6200 | 450.47                  |
| 131424 | 6200 | 866.10                  |
| 131425 | 6200 | 195.58                  |
| 131426 | 6200 | 361.75                  |
| 131427 | 6200 | 347.77                  |
| 131428 | 6200 | 481.22                  |
| 131429 | 6200 | 713.79                  |
| 131430 | 6200 | 480.34                  |
| 131431 | 6200 | 220.54                  |
| 131432 | 6200 | 899.92                  |
| 131433 | 6200 | 1,693.99                |
| 131434 | 6200 | 293.65                  |
| 131435 | 6200 | 572.76                  |
| 131436 | 6200 | 198.16                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>   |
|-----------------|--------------------|------------------|
| 131437          | 6200               | 232.69           |
| 131438          | 6200               | 1,796.10         |
| 131439          | 6200               | 1,485.60         |
| 131440          | 6200               | 395.32           |
| 131441          | 6200               | 218.98           |
| 131442          | 6200               | 351.59           |
| 131443          | 6200               | 939.81           |
| 131444          | 6200               | 288.24           |
| 131445          | 6200               | 94.62            |
| 131446          | 6200               | 789.38           |
| 131447          | 6200               | 489.18           |
| 131448          | 6200               | 357.68           |
| 131449          | 6200               | 255.55           |
| 131450          | 6200               | 407.14           |
| 131451          | 6200               | 1,679.22         |
| 131452          | 6200               | 694.97           |
| 131453          | 6200               | 2,663.40         |
| 131454          | 6200               | 763.42           |
| 131455          | 6200               | 1,947.85         |
| 131456          | 6200               | 348.22           |
| 939743          | 6200               | 124.51           |
| 939744          | 6200               | 713.06           |
| 939745          | 6200               | 587.70           |
| 939746          | 6200               | 549.85           |
| 939747          | 6200               | 390.95           |
| 939748          | 6200               | 280.44           |
| 939749          | 6200               | 99.37            |
| 939750          | 6200               | 433.02           |
| 939751          | 6200               | 216.64           |
| 939752          | 6200               | 293.42           |
| 939753          | 6200               | 91.59            |
| 939754          | 6200               | 650.64           |
| 939755          | 6200               | 460.87           |
| 939756          | 6200               | 626.22           |
| 939757          | 6200               | 345.45           |
| 939758          | 6200               | 622.43           |
| 939759          | 6200               | 706.92           |
| 939760          | 6200               | 479.20           |
| 939761          | 6200               | 360.89           |
| 131457          | 6200               | 403.48           |
| 131458          | 6200               | 74.04            |
| 131459          | 6200               | 273.91           |
| 131460          | 6200               | 128.75           |
| 939762          | 6200               | 216.39           |
| 939763          | 6200               | 199.96           |
| 939764          | 6200               | 28.47            |
| 939765          | 6200               | 224.61           |
| 939766          | 6200               | 285.43           |
|                 | <b>Subtotal</b>    | <b>43,605.61</b> |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

|                             | <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------------------|-----------------|--------------------|-------------------------|
| <b>Library</b>              |                 |                    |                         |
|                             | 131461          | 6250               | 639.24                  |
|                             | 131462          | 6250               | 680.54                  |
|                             | 131463          | 6250               | 545.11                  |
|                             | 131464          | 6250               | 645.45                  |
|                             | 131465          | 6250               | 562.73                  |
|                             | 131466          | 6250               | 201.54                  |
|                             | 131467          | 6250               | 2,506.03 Regular Salary |
|                             | 131468          | 6250               | 456.54                  |
|                             | 131469          | 6250               | 856.33                  |
|                             | 131470          | 6250               | 706.72                  |
|                             |                 | <b>Subtotal</b>    | <b><u>7,800.23</u></b>  |
| <b>Development Services</b> |                 |                    |                         |
|                             | 131471          | 6300               | 1,580.75                |
|                             | 131472          | 6300               | 2,344.95                |
|                             | 131473          | 6300               | 1,396.37                |
|                             | 131474          | 6300               | 2,697.30                |
|                             | 131475          | 6300               | 234.55                  |
|                             | 131476          | 6300               | 4,583.45 Regular Salary |
|                             | 131477          | 6300               | 2,899.94                |
|                             | 131478          | 6300               | 3,411.19                |
|                             | 131479          | 6300               | 2,083.94                |
|                             |                 | <b>Subtotal</b>    | <b><u>21,232.44</u></b> |
| <b>Child Care</b>           |                 |                    |                         |
|                             | 131480          | 7200               | 343.53                  |
|                             | 131481          | 7200               | 735.94                  |
|                             | 131482          | 7200               | 166.82                  |
|                             | 131483          | 7200               | 1,668.97                |
|                             | 131484          | 7200               | 685.83                  |
|                             | 131485          | 7200               | 648.44                  |
|                             | 131486          | 7200               | 755.42                  |
|                             | 131487          | 7200               | 2,059.03                |
|                             | 131488          | 7200               | 2,850.74 Regular Salary |
|                             | 939724          | 7200               | 706.26                  |
|                             | 939725          | 7200               | 472.94                  |
|                             | 939726          | 7200               | 271.65                  |
|                             | 939727          | 7200               | 295.65                  |
|                             | 939767          | 7200               | 881.41                  |
|                             | 939768          | 7200               | 418.46                  |
|                             | 939769          | 7200               | 577.09                  |
|                             | 131489          | 7200               | 469.03                  |
|                             | 131490          | 7200               | 761.63                  |
|                             | 131491          | 7200               | 258.52                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>   |
|-----------------|--------------------|------------------|
| 131492          | 7200               | 695.66           |
| 939728          | 7200               | 745.76           |
| 939729          | 7200               | 271.65           |
| 939730          | 7200               | 271.65           |
|                 | <b>Subtotal</b>    | <b>17,012.08</b> |

**Electric**

|        |      |                            |
|--------|------|----------------------------|
| 131493 | 8000 | 1,411.45                   |
| 131494 | 8000 | 4,732.67 Regular Salary/OT |
| 131495 | 8000 | 3,545.33                   |
| 131496 | 8000 | 2,966.41                   |
| 131497 | 8000 | 3,604.18                   |
| 131498 | 8000 | 1,621.69                   |
| 131499 | 8000 | 4,096.14 Regular Salary/OT |
| 131500 | 8000 | 3,296.22                   |
| 131501 | 8000 | 2,687.03                   |
| 131502 | 8000 | 2,035.59                   |
| 131503 | 8000 | 2,016.00                   |
| 131504 | 8000 | 3,854.82                   |
| 131505 | 8000 | 4,334.77 Regular Salary/OT |
| 131506 | 8000 | 3,427.72                   |
| 131507 | 8000 | 2,570.44                   |
| 131508 | 8000 | 3,835.14                   |
| 131509 | 8000 | 20.84                      |
| 131510 | 8000 | 2,353.47                   |
| 131511 | 8000 | 3,185.70                   |
| 131512 | 8000 | 3,561.68                   |
| 131513 | 8000 | 2,387.74                   |
| 131514 | 8000 | 3,319.71                   |
| 131515 | 8000 | 2,361.78                   |
| 131555 | 8000 | 2,403.47                   |
| 939770 | 8000 | 3,684.77                   |
| 939771 | 8000 | 4,277.81 Regular Salary/OT |
| 939772 | 8000 | 4,129.62                   |
| 939773 | 8000 | 3,995.07                   |
| 939774 | 8000 | 5,429.68 Regular Salary/OT |
| 131516 | 8000 | 5,095.11 Regular Salary    |
| 131517 | 8000 | 1,434.19                   |
| 131546 | 8000 | 540.57                     |
| 131518 | 8000 | 2,283.51                   |
| 131519 | 8000 | 2,495.94                   |
| 131520 | 8000 | 2,625.10                   |
| 131521 | 8000 | 2,259.16                   |
| 131522 | 8000 | 2,900.05                   |
| 131523 | 8000 | 3,577.25                   |
| 131524 | 8000 | 3,826.53                   |
| 131525 | 8000 | 1,895.57                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>    |
|-----------------|--------------------|-------------------|
| 131526          | 8000               | 3,181.67          |
| 131527          | 8000               | 2,452.17          |
| 131528          | 8000               | 1,381.97          |
|                 | <b>Subtotal</b>    | <b>127,095.73</b> |

**Water Utility**

|        |                 |                            |
|--------|-----------------|----------------------------|
| 131529 | 8100            | 2,773.66                   |
| 131530 | 8100            | 2,906.77                   |
| 131531 | 8100            | 2,932.76                   |
| 131532 | 8100            | 2,844.51                   |
| 131533 | 8100            | 3,534.78 Regular Salary/OT |
| 131534 | 8100            | 2,691.73                   |
| 131535 | 8100            | 3,058.52                   |
| 131536 | 8100            | 4,618.32 Regular Salary/OT |
| 131537 | 8100            | 2,559.57                   |
| 131538 | 8100            | 2,511.25                   |
| 131539 | 8100            | 3,252.99 Regular Salary/OT |
| 131540 | 8100            | 1,805.51                   |
| 131541 | 8100            | 538.56                     |
| 939655 | 8100            | 191.33 Boot Allowance      |
| 939775 | 8100            | 2,684.94                   |
|        | <b>Subtotal</b> | <b>38,905.20</b>           |

**Wastewater Utility & Storm Water**

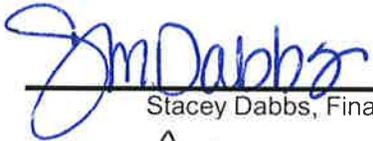
|        |                 |                            |
|--------|-----------------|----------------------------|
| 131549 | 8200            | 2,360.70                   |
| 131550 | 8200            | 1,931.66                   |
| 131551 | 8200            | 2,502.70                   |
| 131552 | 8200            | 808.73                     |
| 131553 | 8200            | 2,548.11                   |
| 131554 | 8200            | 2,205.65                   |
| 131556 | 8200            | 2,290.61                   |
| 131557 | 8200            | 1,581.15                   |
| 131558 | 8200            | 1,724.70                   |
| 131559 | 8200            | 1,721.01                   |
| 131560 | 8200            | 2,695.67                   |
| 131561 | 8200            | 3,010.21 Regular Salary/OT |
| 131562 | 8200            | 1,659.87                   |
| 131563 | 8200            | 2,257.47                   |
| 131564 | 8200            | 1,774.70                   |
| 131565 | 8200            | 2,332.54                   |
| 939658 | 8200            | 197.10 Boot Allowance      |
| 939722 | 8200            | 840.03                     |
| 939723 | 8200            | 2,676.34                   |
|        | <b>Subtotal</b> | <b>37,118.95</b>           |

**Wastewater Administration**

|        |      |                            |
|--------|------|----------------------------|
| 131542 | 8300 | 1,060.99                   |
| 131543 | 8300 | 3,416.77 Regular Salary/OT |
| 131544 | 8300 | 3,157.85 Regular Salary    |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 7/28/2018 to 8/10/2018**

| <u>CHECK NO</u>    | <u>ACTIVITY ID</u> | <u>PAYMENT</u>        |
|--------------------|--------------------|-----------------------|
| 131545             | 8300               | 761.48                |
| 131547             | 8300               | 2,794.48              |
| 131548             | 8300               | 2,770.55              |
| 939656             | 8300               | 191.33 Boot Allowance |
| 939657             | 8300               | 197.10 Boot Allowance |
|                    | <b>Subtotal</b>    | <b>14,350.55</b>      |
| <b>Grand Total</b> |                    | <b>840,607.04</b>     |

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

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

CITY OF COLTON TREASURER'S REPORT  
FOR AUGUST 2018

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2018. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read "Aurelio De La Torre". The signature is written in a cursive style with a large initial "A".

Aurelio De La Torre, Treasurer  
October 7, 2018

**CITY OF COLTON  
WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO**

| <b>MONTH</b>   | <b>Yield</b> |
|----------------|--------------|
| August-2017    | 1.08%        |
| September-2017 | 1.11%        |
| October-2017   | 1.14%        |
| November-2017  | 1.17%        |
| December-2017  | 1.24%        |
| January-2018   | 1.35%        |
| February-2018  | 1.41%        |
| March-2018     | 1.52%        |
| April-2018     | 1.66%        |
| May-2018       | 1.76%        |
| June-2018      | 1.86%        |
| July-2018      | 1.94%        |
| August-2018    | 2.00%        |

Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

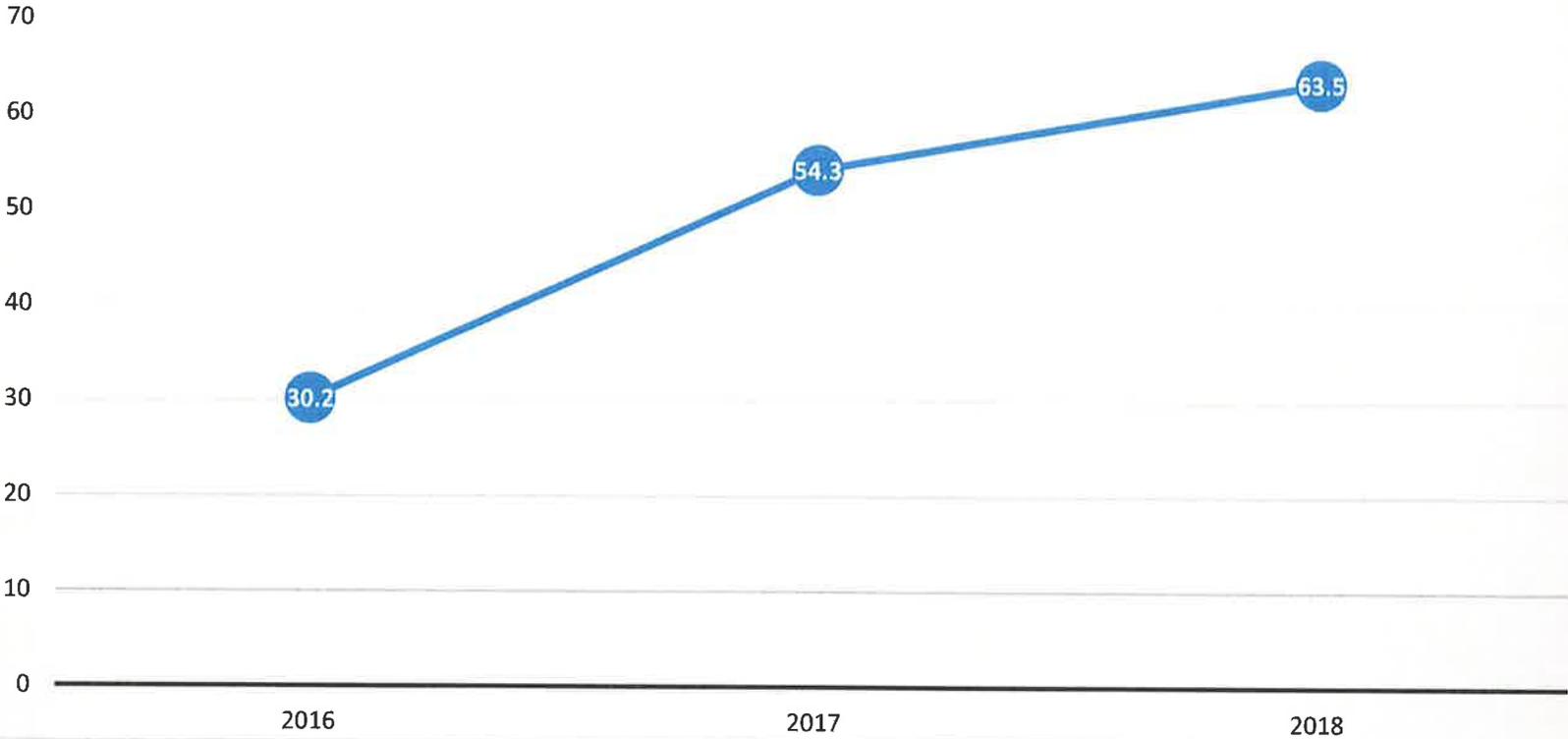
**City of Colton Treasurer's Report  
August 2018**

The Treasurer

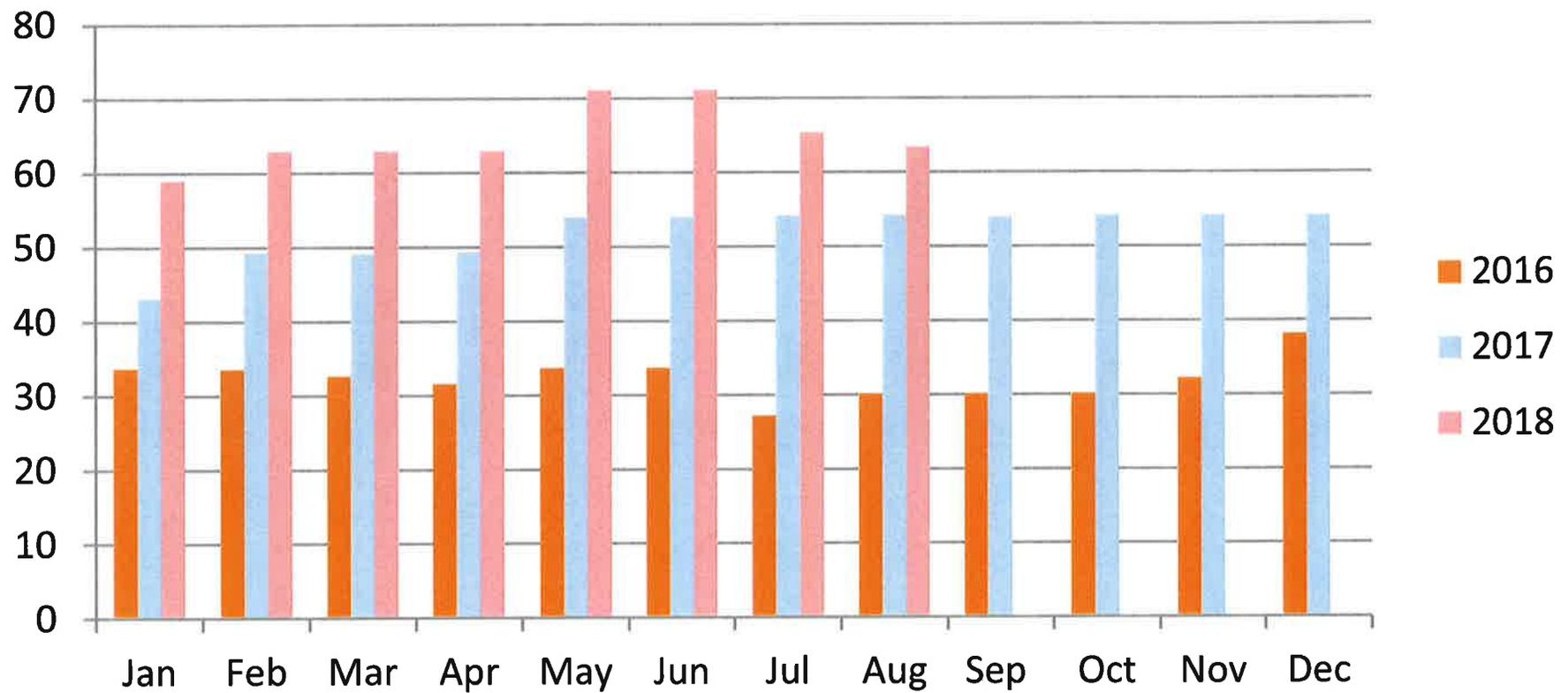
PAGE 1

| INVESTMENT<br>TYPE                    | ISSUER              | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST          | FAIR MKT<br>VALUE | YIELD      |
|---------------------------------------|---------------------|---------------------|---------------|---------------|-------------------|------------|
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAIF-General, other                   | State Pool          | Daily               | \$ 26,872,311 | \$ 26,872,311 | \$ 26,872,311     | 2.00%      |
| <b>UNION BANK</b>                     |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | \$ 371,042    | \$ 371,042    | \$ 371,042        | 1.05%      |
| General                               | FFCB                | 12/15-12/18         | \$ 1,013,750  | \$ 1,000,000  | \$ 997,390        | 1.38%      |
| General                               | FHMC                | 5/16-5/19           | \$ 2,021,600  | \$ 1,999,500  | \$ 1,980,980      | 1.08%      |
| General                               | FNMA                | 11/16-11/20         | \$ 5,075,000  | \$ 4,997,500  | \$ 4,872,350      | 1.50%      |
| General                               | FHLB                | 12/16-12/20         | \$ 5,093,750  | \$ 5,019,459  | \$ 4,894,400      | 1.87%      |
| General                               | FHLB                | 1/17-11/21          | \$ 5,093,750  | \$ 4,996,000  | \$ 4,866,650      | 1.87%      |
| General                               | FHLB                | 3/18-12/21          | \$ 2,371,967  | \$ 2,310,317  | \$ 2,285,855      | 2.63%      |
| General                               | FNMA                | 2/17-1/22           | \$ 6,120,000  | \$ 6,022,454  | \$ 5,844,600      | 2.00%      |
| General                               | FHMC                | 5/17-4/22           | \$ 4,618,126  | \$ 4,546,608  | \$ 4,477,095      | 2.63%      |
|                                       |                     |                     | \$ 31,778,985 | 31,262,880    | 30,590,362        |            |
| <b>CITIZENS TRUST</b>                 |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | 79,871        | 79,871        | 79,871            | 1.87%      |
| General                               | FHLB,FFCB,FNMA,FHLM | 4/16-10/19          | 6,000,000     | 5,986,738     | 5,930,015         | 1.01-3.00% |
|                                       |                     |                     | 6,079,871     | 6,066,609     | 6,009,886         |            |
| <b>GENERAL TOTAL</b>                  |                     |                     | \$ 64,731,167 | 64,201,800    | 63,472,559        |            |
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAIF-Electric Reserve                 | State Pool          | Daily               | 26,547,503    | 26,547,503    | 26,547,503        | 2.00%      |
| <b>TOTAL INVESTMENTS BY TREASURER</b> |                     |                     | \$ 91,278,670 | \$ 90,749,303 | \$ 90,020,062     |            |
| <b>NON INVESTMENT<br/>ACCOUNTS</b>    |                     |                     |               |               |                   |            |
| Bank of America                       | General acct        | Daily               | \$ 1,794,952  | \$ 1,794,952  | \$ 1,794,952      | 0.70%      |
| Bank of America                       | Payroll acct        | Daily               | \$ 113,722    | \$ 113,722    | \$ 113,722        | 0.70%      |
| Bank of America                       | Workers Comp        | Daily               | 114,618       | 114,618       | 114,618           | 0.70%      |
| Citibank                              | Hermosa Trust       | Daily               | 335,850       | 335,850       | 335,850           | 0.70%      |
|                                       |                     |                     | \$ 2,359,142  | \$ 2,359,142  | \$ 2,359,142      |            |
| <b>PETTY CASH FUNDS</b>               |                     |                     | 5,000         | 5,000         | 5,000             | N/A        |
| <b>TOTAL NON INVESTMENT ACCOUNTS</b>  |                     |                     | \$ 2,364,142  | \$ 2,364,142  | \$ 2,364,142      |            |

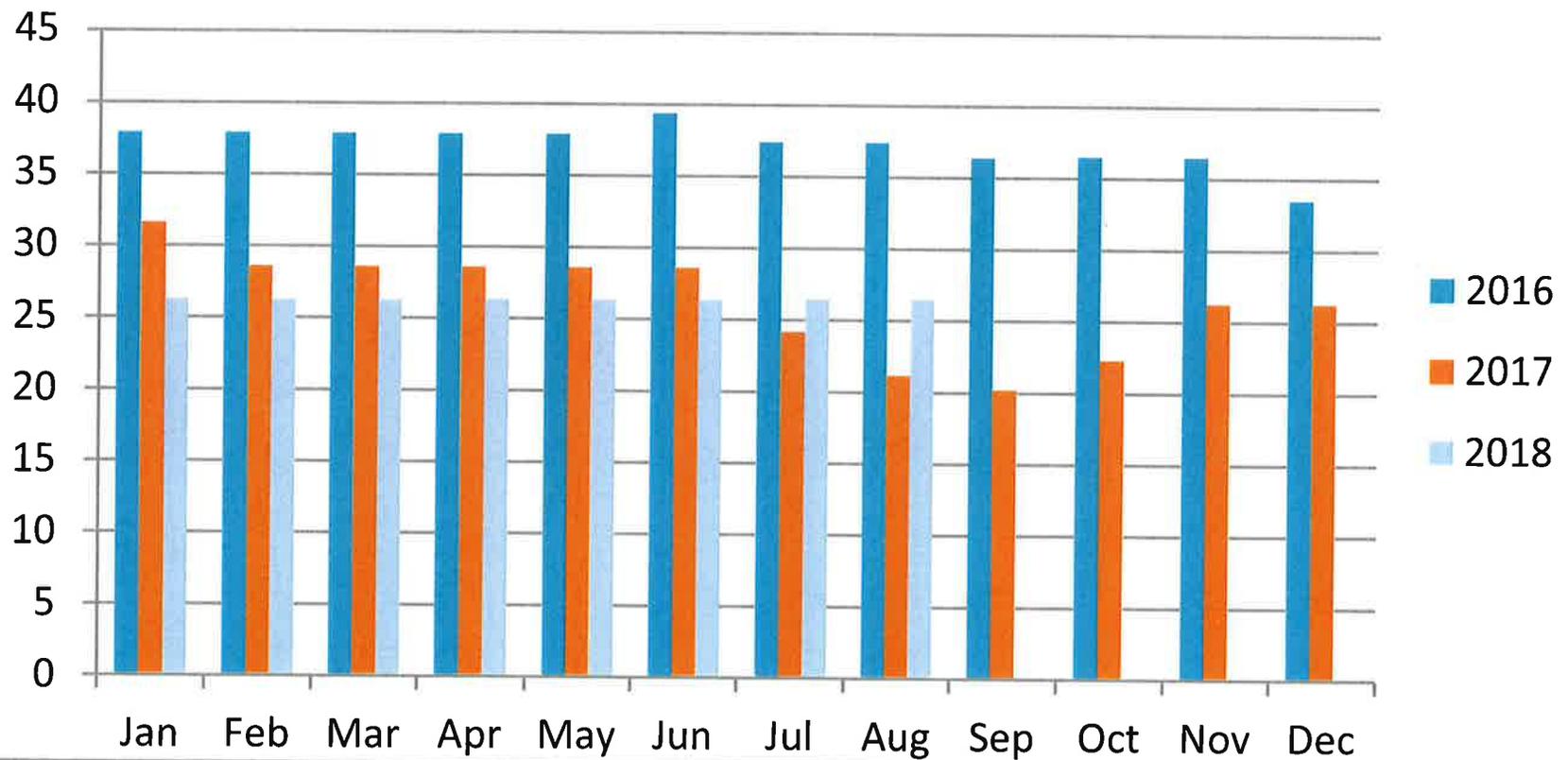
### August Comparison of Available Pooled Cash (mil)



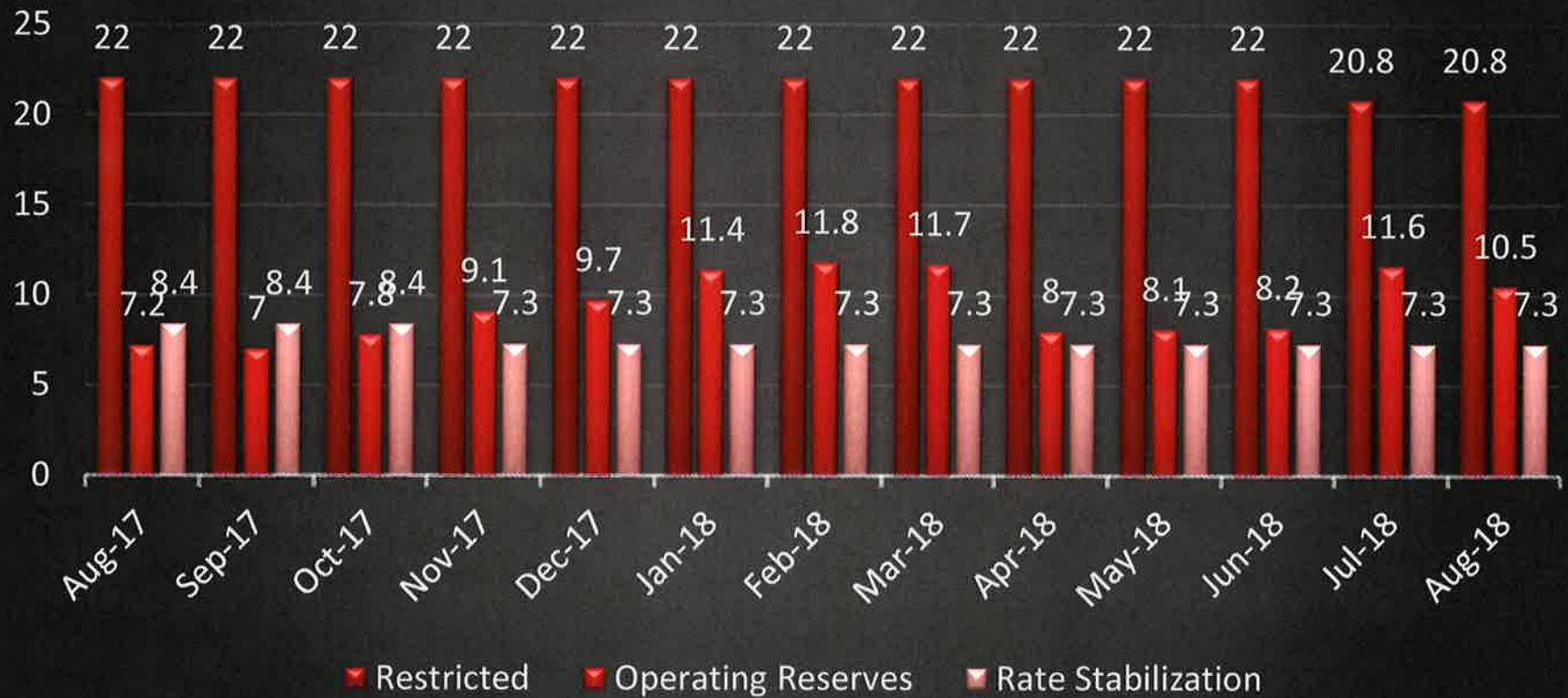
## City of Colton Pooled Cash(mil)



## City of Colton LAIF Electric Cash (mil)



# City of Colton Electric Cash (mil)



**City of Colton Treasurer's Report  
August 2018**

**Investments under Bond Indentures**

**PAGE 2**

| INVESTMENT<br>TYPE     | ISSUER          | DATE OF<br>MATURITY | PAR<br>AMOUNT        | COST                 | FAIR MKT.<br>VALUE   | YIELD |
|------------------------|-----------------|---------------------|----------------------|----------------------|----------------------|-------|
| <b>Union Bank</b>      |                 |                     |                      |                      |                      |       |
| 2017 W-Water Fund-P    | Blackrock Prov. | Daily               | \$ 7,084,151         | \$ 7,084,151         | \$ 7,084,151         | 1.58% |
| 2017 Water Bonds-P     | Blackrock Prov. | Daily               | \$ 12,389,358        | \$ 12,389,358        | \$ 12,389,358        | 1.52% |
| 2012 Electric Bonds-PP | Blackrock Prov. | Daily               | 1,167,018            | 1,167,018            | 1,167,018            | 1.56% |
| 2012 Electric Bonds-R  | FFCB            | 12/10/2021          | 2,791,000            | 2,768,885            | 2,738,057            | 2.64% |
| 2012 Electric Bonds-R  | Blackrock Prov. | Daily               | 36,236               | 36,236               | 36,236               | 1.56% |
| 2007A Bonds-PP         | Blackrock Prov. | Daily               | 693,334              | 693,334              | 693,334              | 1.81% |
|                        |                 |                     | <u>\$ 24,161,097</u> | <u>\$ 24,138,982</u> | <u>\$ 24,108,154</u> |       |

**City of Colton Treasurer's Report  
August 2018**

**Investments under Bond Indentures**

**PAGE 3**

| INVESTMENT<br>TYPE | ISSUER           | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST         | FAIR MKT<br>VALUE | YIELD |
|--------------------|------------------|---------------------|---------------|--------------|-------------------|-------|
| <b>US Bank</b>     |                  |                     |               |              |                   |       |
| PFB 2007-R         | 1st American TOF | Daily               | 1,958,208     | 1,958,208    | 1,958,208         | 1.40% |
| PFB 2007-R         | 1st American TOF | Daily               | 2,933         | 2,933        | 2,933             | 1.40% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 127           | 127          | 127               | 1.40% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 916,058       | 916,058      | 916,058           | 1.40% |
| CFD 90-1           | 1st American TOF | Daily               | 261,190       | 261,190      | 261,190           | 1.40% |
| CFD 90-1           | 1st American TOF | Daily               | 1,919         | 1,919        | 1,919             | 1.40% |
|                    |                  |                     | \$ 3,140,435  | \$ 3,140,435 | \$ 3,140,435      |       |

**Total Held by Trustees**

\$ 27,301,532    \$ 27,279,417    \$ 27,248,589

**TOTAL CITY CASH AND INVESTMENTS**

\$ 120,392,862

**Cash and Investments Report  
City of Colton  
Through August 2018**

|                                                                  | <b>Fund Total</b>            |
|------------------------------------------------------------------|------------------------------|
| 100 GENERAL FUND                                                 | 10,029,214.39                |
| 150 TREASURERS ACCOUNT GROUP                                     | (8,434.30)                   |
| 206 COMMUNITY CHILD CARE                                         | 152,741.21                   |
| 210 SPECIAL GAS TAX                                              | 551,763.35                   |
| 211 LIBRARY GRANT FUND                                           | (617.22)                     |
| 214 POLLUTION REDUCTION FUND                                     | 543,386.04                   |
| 215 COMMUNITY DEV ACT FUND                                       | (200,430.73)                 |
| 217 DRUG/GANG INTERVENTION                                       | 12,943.72                    |
| 218 MEASURE I FUND                                               | 2,535,259.33                 |
| 220 ViTep                                                        | 140,028.89                   |
| 225 MISC GRANTS                                                  | 457,457.04                   |
| 240 HOST CITY FEES - CIP                                         | 1,241,238.91                 |
| 248 PARK DEVELOPMENT FUND                                        | 1,206,168.48                 |
| 249 TRAFFIC IMPACT FUND                                          | 5,196,517.98                 |
| 250 NEW FACILITIES DEVELOPMENT FEE                               | 222,870.44                   |
| 251 CIVIC CENTER DEVELOPMENT FEE                                 | 78,229.26                    |
| 252 FIRE FACILITY DEVELOPMENT FEE                                | 118,562.76                   |
| 253 POLICE FACILITY DEVELOPMENT FEE                              | 135,682.19                   |
| 261 ASSET FORFEITURE                                             | 239,253.85                   |
| 350 PFA Debt Fund                                                | 1,020,481.78                 |
| 358 PENSION OBLIGATION DEBT SERVICE                              | 528,487.51                   |
| 364 WATER IMPRVMT DIST A                                         | 2,181.68                     |
| 450 Capital Improvement Projects                                 | 4,569.15                     |
| 451 Colton Crossing Fund                                         | 661,823.54                   |
| 520 ELECTRIC UTILITY                                             | 38,616,681.82                |
| Restricted                                                       | 20,808,689.50                |
| Operating Reserves                                               | 10,546,060.99                |
| Rate Stabilization                                               | 7,261,931.33                 |
| 521 WATER UTILITY                                                | 25,551,884.86                |
| 522 WASTEWATER UTILITY                                           | 16,751,540.36                |
| 523 SOLID WASTE                                                  | (145,496.11)                 |
| 526 PUBLIC BENEFIT FUND                                          | 2,468,300.52                 |
| 527 WASTEWATER UTILITY - GRAND TERRACE                           | -                            |
| 552 SEWER DEVELOPMENT                                            | -                            |
| 560 CEMETARY ENDOWMENT CARE                                      | 1,131,032.07                 |
| 605 Facility & Equipment Maintenance Fund                        | 1,127,511.69                 |
| 606 INFORMATION SERVICES FUND                                    | 1,693,208.15                 |
| 607 INSURANCE FUND                                               | 2,984,414.30                 |
| 608 AUTOMOTIVE SHOP                                              | 1,089,320.12                 |
| 701 LLMD #2                                                      | 54,951.09                    |
| 702 LLMD #1                                                      | (127,667.97)                 |
| 703 CFD 87-1 DEBT SERVICE                                        | 30,356.32                    |
| 707 CFD 88-1 DEBT SERVICE                                        | 297,400.51                   |
| 722 STORM WATER                                                  | 714,573.77                   |
| 744 CFD 89-1 DEBT SERVICE                                        | 84,277.49                    |
| 745 CFD 89-2 DEBT SERVICE                                        | 180,987.11                   |
| 762 TRUST AND AGENCY                                             | 1,645,560.60                 |
| 781 CFD 90-1 DEBT SERVICE                                        | 563,901.47                   |
| 850 Redevelopment Obligation Retirement Fund                     | (915,751.35)                 |
| 851 Successor Agency Administration                              | 53,586.60                    |
| 890 Successor Agcy-RDA - LONG TERM DEBT GRP                      | 1,205,075.64                 |
| 898 Housing Auth - LOW/MOD CAPITAL PROJECTS                      | 763,897.16                   |
| <b>Grand Total:</b>                                              | <b><u>120,688,925.47</u></b> |
| <b>Reconciling Items:</b>                                        |                              |
| Deposit intransit                                                | (199,080.46)                 |
| Accounts Payable Outstanding checks and wires                    | 2,571,402.61                 |
| Payroll Account Outstanding checks                               | 64,043.22                    |
| Worker's Compensation outstanding checks and adjustments-net     | 73,827.43                    |
| (Gain)/loss, fees on investment-US, Union Bank and Citizens bank | 759,239.03                   |
| Pension Obligation Bond Series 2007                              | (2,115,511.24)               |
| Public Financing Authority 2007 Series B bond                    | (693,593.14)                 |
| 2007A Electric Bond                                              | 684.00                       |
| 2017 Water Bond                                                  | (318,219.40)                 |
| 2017 Wastewater Bond                                             | 9,280.87                     |
| 2000 Wastewater Bond                                             | (393.53)                     |
| CFD 90-1                                                         | (233,393.02)                 |
| Successor Agency-Tax Allocation Refunding Bond                   | (457.43)                     |
| Petty cash not reflected in this report                          | 5,000.00                     |
| August timing difference (including rounding of \$.49)           | (218,892.41)                 |
| <b>Total per Treasurer's Report</b>                              | <b><u>120,392,862.00</u></b> |

**STAFF REPORT**

DATE: OCTOBER 16, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: MARK OWENS, POLICE CHIEF *MO*  
 SUBJECT: APPROVE PURCHASE OF NETWORK STACK FOR DOJ  
 CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS)  
 COMPLIANCE AND 911 DISPATCH UPGRADE

**RECOMMENDED ACTION**

The Police Department requests the City Council approve and adopt the attached resolution for purchase and installation costs of the WireWave network stack in the amount of \$18,902.60 and cables and hardware through Inland Empire IT Service in the amount of \$1,950.00.

**BACKGROUND**

IT Coordinator Jason Butryn evaluated the Police Department's current computer network for Criminal Justice Information System (CJIS) compliance and discovered it needs to be replaced and/or upgraded. This is due to the current infrastructure being susceptible to security breaches compounded by lack of vendor support. Our current system is outdated and over 10 years old. Some of the network switches are displaying fan failure and Dell no longer produces replacement parts. This is the first phase of a two phase implementation process. The second phase will need to go through a formal bid process and be placed before the City Council in November. To pay for this equipment and installation the department will be utilizing funds from our Federal Asset Seizure Account.

The Colton Police Department participates in a memorandum of understanding (MOU) with the United States Drug Enforcement Administration and provides one police officer to the Riverside DEA Task Force. The Colton Police Department receives adjudicated proceeds through the Federal Equitable Sharing Program as part of this MOU. These funds are placed into the Colton Police Department Federal Asset Seizure Account. The purchase of "mission critical" equipment is an authorized expenditure from this account.

## ISSUES/ANALYSIS

The current router and network switches are near the end of their service life. They no longer have any support from the manufacturer and repairs from a third party vendor wouldn't be cost effective or reasonable. Budgetary and network stability concerns far outweigh the cost of new equipment. In addition, our current system doesn't have firewall protection in place. Our IT Coordinator recommends that the department replace the network router and install a security gateway. Other recommendations include the purchase of four network switches, software application server, and complete wireless infrastructure with fifteen wireless access points. The new equipment will be installed in the same rack along with old equipment and fully tested and evaluated before the final cutover is done.

The cost for the network stack was obtained through the informal bid process. The low bid from WireWave Technologies resulted in a total cost of \$18,902.60. While they are not "like for like" products, all serve the same function in replacing the aging network equipment. All bids include extended support and warranties from their respective vendors.

To connect this new technology Information Services will need to install cable runs from existing and new hardware to the department servers. Inland Empire IT Services provided a low bid of \$1,950.00 which includes CAT6 Network Cable, RJ45 Data Plug termination, termination on new patch panel, testing and labeling, and a Mount Patch Panel for an existing rack.

The Colton Police Department is a certified participant in the Federal Equitable Sharing Program. Under the guidelines of the program, law enforcement agencies are entitled to an equitable portion, or share, of proceeds awarded based on the agency's direct participation in investigations that result in the forfeiture of federally seized assets. Shared funds must be used for law enforcement purposes only, and include things such as: activities that will enhance future investigations, law enforcement operations, law enforcement training, law enforcement equipment, etc. Shared funds must supplement, not replace, an agency's budgeted funds and the agency's budget must not decrease as a direct result of funds received. Program guidelines specify that shared funds should not be retained for more than three years.

For approximately 25 years, the Colton Police Department has had an officer assigned full time to a Drug Enforcement Administration (DEA) Task Force. The Task Force is comprised of representatives from the Drug Enforcement Administration and officers from several local law enforcement agencies. The Task Force goals are to disrupt the illicit drug traffic in the Riverside/San Bernardino County area, gather and report intelligence data related to trafficking in narcotics, and conduct operations and investigations that will result in effective prosecution of violators.

Under the Task Force program, in addition to any drugs seized, currency may also be seized. If the seizure falls within the Federal requirements, the currency seized is turned over to the appropriate Federal agency. Once the case has been adjudicated, the seizing agency usually receives 80% of the seizure amount, less Federal administrative expenses. When several agencies are involved in the investigation, operation, and seizure, agencies will receive amounts based on

percentage of involvement. Having an officer in the DEA Task Force, along with other routine Patrol Officer/Detective investigations where narcotics related assets have been seized, has resulted in a substantial amount of proceeds being awarded to the Colton Police Department through the Federal Equitable Sharing Program.

The US Departments of Justice/Treasury Guide to Equitable Sharing lists that this type of expenditure using our Asset Forfeiture Account is in compliance with the Department of Justice equitable sharing rules. One of the permissible uses are costs associated with the purchase of multiple use equipment and operations used by both law enforcement and non-law enforcement personnel such as 911 call center equipment. Ann Inslee from the US DOJ Equitable Sharing Program confirmed that this purchase is a permissible use of forfeiture funds.

### **FISCAL IMPACTS**

Approval of Resolution R-109-18 will amend the FY 18/19 budget to appropriate \$20,852.60 in Federal Asset Seizure Fund Operating Supplies and Equipment account number 261-6070-6083-2301.

### **ALTERNATIVES**

Provide alternative direction to staff.

### **ATTACHMENTS**

- A. Purchase quote from WireWave Technologies.
- B. Purchase quote from Inland Empire IT Services
- C. Resolution No. R-109-18

**ATTACHMENT (A)**

**ATTACHMENT (A)**  
**Purchase quote from WireWave Technologies**



Staff Report to the Mayor and City Council  
Approve Purchase of Network Stack for DOJ Criminal Justice Information System (CJIS)  
Compliance and 911 Dispatch Upgrade  
October 16, 2018  
Page 5

**ATTACHMENT (B)**  
**Purchase quote from Inland Empire IT Technologies**

# Inland Empire IT Services

1076 S Santo Antonio Dr, J-1  
 Colton, CA 92324  
 Phone: (888) 500-9009  
[info@inlandempireitservices.com](mailto:info@inlandempireitservices.com)



# QUOTE

|              |                |
|--------------|----------------|
| QUOTE # 2850 | DATE 7/27/2018 |
| CUSTOMER ID  | VALID UNTIL    |
| TBD          | 8/27/2018      |

## CLIENT INFORMATION

Jason Butryn  
 Colton Police Department  
 650 N La Cadena Dr,  
 Colton, CA 92324

| ITEM                                                                                                                                           | DESCRIPTION                                                                                                                                                                                                                                                                             | QTY | PRICE              | AMOUNT             |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|
| 1                                                                                                                                              | <b>Data Cable Runs</b> <ul style="list-style-type: none"> <li>• CAT6 Network Cable</li> <li>• RJ45 Data Plug termination</li> <li>• Cable Management</li> <li>• Termination on new patch panel</li> <li>• Testing and labeling</li> <li>• Mount Patch Panel on existing rack</li> </ul> | 16  | 120.00             | 1,920.00           |
| 2                                                                                                                                              | <b>Material</b> <ul style="list-style-type: none"> <li>• 24 Port Patch Panel</li> </ul>                                                                                                                                                                                                 | 1   | 30.00              | 30.00              |
| <b>Thank you for the opportunity to serve your business!</b>                                                                                   |                                                                                                                                                                                                                                                                                         |     | <b>SUBTOTAL</b>    | <b>1,950.00</b>    |
| NOTES: All AP cable ends will be terminated with rj45 data plug. Rooms without a dropped ceiling are thought to have access above the ceiling. |                                                                                                                                                                                                                                                                                         |     | <b>TOTAL QUOTE</b> | <b>\$ 1,950.00</b> |

This quote is our best guess at the total price for the service and goods described above. The customer will be billed after indicating acceptance of this quote. Please mail or email the signed quote to the address listed above.

### Customer Acceptance

|           |              |      |
|-----------|--------------|------|
| x         |              |      |
| Signature | Printed Name | Date |

[WWW.INLANDEMPIREITSERVICES.COM](http://WWW.INLANDEMPIREITSERVICES.COM)

Staff Report to the Mayor and City Council  
Approve Purchase of Network Stack for DOJ Criminal Justice Information System (CJIS)  
Compliance and 911 Dispatch Upgrade  
October 16, 2018  
Page 6

**ATTACHMENT (C)**  
**Resolution No. R-109-18**

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**RESOLUTION NO. R-109-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO AUTHORIZE THE INCREASE OF THE FY 2018/2019 BUDGET VIA THE TRANSFER OF FUNDS FROM THE FEDERAL ASSET SEIZURE BANK ACCOUNT TO THE POLICE DEPARTMENT FEDERAL EXPENDITURE ACCOUNT.**

**WHEREAS**, the Budget for the City of Colton for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019 was approved and adopted; and

**WHEREAS**, the approved budget is in accordance with all applicable ordinances of the City of Colton and all applicable statutes of the State; and

**WHEREAS**, on October 18, 2018 the Colton Police Department requested the transfer of \$20,852.60 from the City of Colton Federal Asset Seizure Account to the Colton Police Department Federal Asset Seizure Expenditure Account.

**WHEREAS**, these funds are to be used by the Police Department to purchase a network stack and cables to upgrade the 911 Dispatch/Record Management System and insure Criminal Justice Information System (CJIS) compliance.

**NOW, THEREFORE**, the City Council of the City of Colton does hereby resolve and approve as follows:

**Section 1.** Amend the FY 2018/19 Budget to appropriate \$20,852.60 in the Federal Asset Seizure Fund Operating Supplies and Equipment Account number 261-6070-6083-2301.

**Section 2.** The amendment is hereby approved, adopted and incorporated herein.

**PASSED, APPROVED AND ADOPTED this October 18, 2018.**

\_\_\_\_\_  
Richard DeLaRosa, MAYOR

ATTEST:

\_\_\_\_\_  
Carolina Padilla, City Clerk

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## STAFF REPORT

DATE: OCTOBER 16, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR *R. for D. Kolk*  
 SUBJECT: NOTICE OF COMPLETION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT STREET IMPROVEMENT PROJECT (COLT-16-2-03K-7529)

### RECOMMENDED ACTION

It recommended that the City Council authorize the execution and recordation of the Notice of Completion for the Community Development Block Grant (CDBG) Project No. COLT-16-2-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project

### BACKGROUND

On March 1, 2016, Council adopted Resolution No. R-20-15, approving the final prioritized list of CDBG projects including CDBG Project No. COLT-16-2-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project (Project). The Project plan is shown as Exhibit A and the scope of work includes installation of missing street improvements such as sidewalks, curbs, gutters, drive approaches and ADA ramps to the following streets:

1. C Street – Mt. Vernon Ave. to Ivy Ave.
2. Ivy Ave. – Shasta to Vista Way
3. Vista Way – Ivy Ave. to Colton Ave.
4. Illinois Ave. – Shasta to Virginia Ave.
5. Holly Ave. – Olive to Alley

### ISSUES/ANALYSIS

On February 20, 2018, the City Council authorized the award of construction contract to DM Contracting, Inc. in the amount of \$164,362 for the construction of CDBG Project No. COLT-16-2-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project. The Notice to Proceed for Project was issued on May 21, 2018. The Project was

completed, per plans and specification, and within budget and contract amount, on July 27, 2018. The total cost of the completed project is \$164,254.50.

### **FISCAL IMPACTS**

The CDBG Project No. COLT-16-2-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project was funded through CDBG Fund Capital Improvement Account No. 215-1704-6920-3890. This fund is 100% reimbursable through the County of San Bernardino - Department of Community Development and Housing.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Exhibit A – Project Pictures
2. Exhibit B – Notice of Completion

## **Exhibit A**

Project Pictures

Completed CDBG Street Improvement Project



Ivy St.



Vista Way

## **Exhibit B**

Notice of Completion

RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO

Name: City of Colton

Street Address: 650 N. La Cadena Drive

City & State: Colton, California  
Zip: 92324

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**Notice of Completion**

**NOTICE IS HEREBY GIVEN THAT:**

1. The City of Colton is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Victor Ortiz, P.E
3. The full address of the undersigned is 650 N. La Cadena Drive, Colton, CA 92324
4. The nature of the title of the undersigned is City of Colton City Engineer  
(E.G. owner in fee OR vender under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who holds title with the undersigned as joint tenants or as tenants in common are:

| Names | Addresses |
|-------|-----------|
| N/A   | N/A       |

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

| Names | Addresses |
|-------|-----------|
| N/A   | N/A       |

7. A work of improvements on the property hereinafter described was completed on July 27, 2018

8. The name of the original contractor, if any, for the work of improvement was D.M. Contracting, Inc.

The kind of work done or material furnished was Asphalt paving, concrete curb, gutter, ADA ramps and sidewalk.

9. The property on which the work of improvement was completed is in the City of Colton,

County of San Bernardino, State of California, and is described as follows: Community Development Block Grant Projects: CDBG Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave in the City of Colton.

10. The street address of the said property is C Street – Mt. Vernon Ave. to Ivy Ave., Ivy Ave. – Shasta to Vista Way, Vista Way – Ivy Ave.. to Colton Ave., Illinois Ave. – Shasta to Virginia Ave., and Holly Ave. – Olive to Alley., City of Colton CA 92324.

Dated: \_\_\_\_\_ (Signature)  
Victor Ortiz, P.E., City Engineer

**VERIFICATION**

I, the undersigned say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at \_\_\_\_\_, California, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
(SIGNATURE)



## STAFF REPORT

DATE: OCTOBER 16, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: DAVID KOLK, Ph.D., UTILITIES DIRECTOR *Re for Kolk*  
SUBJECT: NOTICE OF COMPLETION FOR THE FY 17-18 ASPHALT PAVING PROJECT

### RECOMMENDED ACTION

It is recommended that the City Council authorize the execution and recordation of the Notice of Completion for the FY 17-18 Asphalt Paving Project.

### BACKGROUND

FY 17-18 Asphalt Paving Project focuses on improving the City's failing arterial and local roads. The scope of work includes grinding and rubberized asphalt overlay of existing pavement, striping, and replacement of traffic signal loops (Exhibit A). Below are the arterial and local roads included on this project:

- 1) Mohave Drive – Washington to Cahuilla Street
- 2) Congress Street – 8<sup>th</sup> to Pine Street
- 3) Valley Boulevard – La Cadena to BNSF
- 4) Reche Canyon Road – Washington to north of City Limit
- 5) San Bernardino Avenue – Iron Horse to Eucalyptus
- 6) C Street – Meridian to west of Hermosa Street
- 7) Mill Street – Rancho Avenue to Michigan Avenue
- 8) Olive Street – 6<sup>th</sup> Street to La Cadena Drive
- 9) San Bernardino Avenue – Eucalyptus to Indigo Avenue
- 10) Glenwood Avenue – Matich Drive to Wild Canyon
- 11) Mt. Vernon Avenue – Valley Boulevard to F Street
- 12) Fairway Drive – Auto Plaza to Crossroad
- 13) Topanga Way – Reche Canyon to Canyon Drive
- 14) Meridian Avenue – Valley Boulevard to 300 feet north

### **ISSUES/ANALYSIS**

On May 1, 2018, the City Council authorized the award of construction contract to Hardy and Harper, Inc. in the amount of \$1,020,000 for the construction of FY 17-18 Asphalt Paving Project. The Notice to Proceed for Project was issued on July 5, 2018. The Project was completed, per plans and specification, and within budget and contract amount, on September 14, 2018. The total cost of the completed project is \$925,165.96

### **FISCAL IMPACTS**

The FY 17-18 Asphalt Paving Project was funded through Measure I, SB-1 and Road Impact Fee on Account No. 218-1804-6970-3890 (Measure I), 210-1813-6150-3890 (SB-1), 210-1814-6150-3890 (SB-1), 210-1815-6150-3890 (SB-1) and 450-1810-6954-3890 (Road Impact Fee).

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Exhibit A – Project Pictures
2. Exhibit B – Notice of Completion

## **Exhibit A**

### **Project Pictures**

Completed FY 17-18 Paving Project



Valley Blvd.



San Bernardino Ave.

## **Exhibit B**

Notice of Completion

RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO

Name: City of Colton

Street Address 650 N. La Cadena Drive

City & State Colton, California  
California  
Zip 92324

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**Notice of Completion**

**NOTICE IS HEREBY GIVEN THAT:**

1. The City of Colton is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Victor Ortiz, P.E
3. The full address of the undersigned is 650 N. La Cadena Drive, Colton, CA 92324
4. The nature of the title of the undersigned is City of Colton City Engineer (E.G. owner in fee OR vender under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who holds title with the undersigned as joint tenants or as tenants in common are:

|       |           |
|-------|-----------|
| Names | Addresses |
| N/A   | N/A       |

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

|       |           |
|-------|-----------|
| Names | Addresses |
| N/A   | N/A       |

7. A work of improvements on the property hereinafter described was completed on September 14, 2018

8. The name of the original contractor, if any, for the work of improvement was Hardy and Harper, Inc.

The kind of work done or material furnished was Asphalt paving, concrete curb, gutter, ADA ramps and sidewalk.

9. The property on which the work of improvement was completed is in the City of Colton,

County of San Bernardino, State of California, and is described as follows: FY 17-18 Asphalt Paving Project in the City of Colton.

10. The street address of the said property is Mohave Drive – Washington to Cahuilla Street, Congress Street – 8th to Pine Street, Valley Boulevard – La Cadena to BNSF Track, Reche Canyon Road – Washington to North of City Limit, San Bernardino Avenue – Iron Horse to Eucalyptus Ave., C Street – Meridian to west of Hermosa Street, Mill Street – Rancho Avenue to Michigan Avenue, Olive Street – 6th Street to La Cadena Drive, San Bernardino Avenue – Eucalyptus to Indigo Avenue, Glenwood Avenue – Matich Drive to Wild Canyon, Mt. Vernon Avenue – Valley Boulevard to F Street, Fairway Drive – Auto Plaza to Crossroad, Topanga Way – Reche Canyon to Canyon Drive, and Meridian Avenue – Valley Boulevard to 300 feet north., City of Colton CA 92324.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Victor Ortiz, P.E., City Engineer (Signature)

**VERIFICATION**

I, the undersigned say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at \_\_\_\_\_, California, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
(SIGNATURE)



## STAFF REPORT

DATE: OCTOBER 16, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: ARTHUR MORGAN, ECONOMIC DEVELOPMENT MANAGER  
 SUBJECT: ADOPTION OF RESOLUTION APPROVING A FINDING THAT THE PUBLIC INTEREST AND CONVENIENCE REQUIRE THE SALE OF THE CITY OWNED PARCEL AT THE CORNER OF WALIN AND BARTON ROAD (APN # 0164-242-06), AND DECLARING THE CITY'S INTENT TO SELL THE PARCEL

### RECOMMENDED ACTION

It is recommended that the City Council of the City of Colton adopt Resolution No. R-108-18, approving a finding that the public interest and convenience require the sale of APN 0164-242-06-0000, ("Property") and declaring the City's intent to sell the parcel.

### BACKGROUND

In April, 1989, the City purchased the Property with the intent of constructing a Fire Station. Ultimately, that Station was built in another location. In 2011, staff was in discussions with adjacent property owners of medical offices and facilities to purchase the Property. The adjacent owners did wish to purchase the site for parking, but were not willing to pay the appraised value (\$370,000) that the Site could command due to its C-2, or General Commercial zoning.

Since 2011, staff has been working with a real estate broker to find a developer for the Property. The site is behind the lots facing Washington, and not visible to traffic on Washington, making it a lower-quality site for retail. Barton Road is a less-travelled road, and on a much higher grade than the lot, which would make a commercial project facing Barton Road less feasible as well.

In June, 2018, staff presented the Property to Jian Torkan of ICO Real Estate Group, Inc. ("Developer") to consider as a possible housing opportunity, due to its adjacency to residential on the west. After considering what is needed to create a housing development on the Property, such as a Zone Change and possible General Plan Amendment, the Developer expressed an interest in entering into a Disposition and Development Agreement ("DDA") with the City.

On August 21, 2018 the Council, in closed session, authorized staff to begin negotiations with ICO Real Estate Group, Inc., ("Developer") for purchase and development of the .85 acre parcel on Walin Street at Barton Road. Staff will meet with the Developer to present a timeline of necessary actions, such as a Zone Change and possible General Plan Amendment, and the cost estimate attached to those actions. Developer is aware of the recent appraisal update, with a residential value of \$148,000 for the 0.85 acre site. Developer has expressed his wish to purchase the land and has

agreed to pay the costs necessary to build a residential development. The sale and development of the property would be completed through a DDA with the Developer.

The California Government Code authorizes the City Council to sell the City Parcel pursuant to a DDA upon the City Council adopting a resolution (Attachment A, Resolution R-108-18, Resolution of Intent), finding that the public interest and convenience require the sale and declaring the intention to sell the Property. The Government Code requires the following for conveyance of a property for economic development purposes:

1. The Resolution of Intent must fix a time for hearing protests to the sale of the Property, which is set for November 20, 2018;
2. Provide for publication of notice of the hearing in the Colton Courier, scheduled for November 20, 2018 (Attachment “B”);
3. Fix the time when the City will take final action regarding the City Parcel conveyance, said final action scheduled for November 20, 2018; and
4. Provide an accurate description of the property to be conveyed, included in Resolution R-108-18, and on all public documents related to this action (Attachment “C”)

The Government Code also requires that the DDA be presented to the City’s Planning Commission for its report on whether the conveyance of the Property from the City to Developer is in conformance with the City’s General Plan. That action is planned for the regular Planning Commission meeting on October 23, 2018

## **ISSUES/ANALYSIS**

In the attached Resolution of Intent, the City declares its intent to dispose of and convey the Property to be developed as a housing tract. Sale of the Property is for the purposes of market-rate housing development, which will create or maintain additional housing within the City and alleviate conditions physical blight in the City, which benefits the health, safety and welfare of the City.

## **FISCAL IMPACTS**

The City would realize ongoing revenue from property taxes of the improved Property.

## **ALTERNATIVES**

1. Provide Alternative Direction

## **ATTACHMENTS**

1. Attachment “A”—Resolution R-108-18, Resolution of Intent

**ATTACHMENT "A"**

**Resolution R-108-18**

**Findings for Sale of City Property**

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**RESOLUTION NO. R-108-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON FINDING THAT THE PUBLIC INTEREST AND CONVENIENCE REQUIRE THE SALE OF CERTAIN REAL PROPERTY AND DECLARING ITS INTENT TO SELL SUCH PROPERTY**

**WHEREAS**, the City of Colton (“City”) currently owns in fee that certain real property generally located at the southeast corner of Walin Street and Barton Road in the City (APN 0164-242-06-0000) and legally described in Exhibit “A” attached to this resolution and incorporated by reference herein (the “Property”), and;

**WHEREAS**, the City desires to sell the Property by entering into a Disposition and Development Agreement (“DDA”) with ICO Real Estate Group, Inc., a California corporation (“Developer”), to convey the Property to Developer for the development of the Property as a housing project, and;

**WHEREAS**, California Government Code Sections 37420 through 37430 authorize the City to dispose of property, and;

**WHEREAS**, pursuant to California Government Code Section 37421 the City Council approved Resolution R-108-18, making findings that the public interest and convenience require the sale of this site dedicated to public use, and declared its intention to sell such property, and;

**WHEREAS**, pursuant to California Government Code Section 37422, Resolution R-108-18 also sets November 20, 2018, at the regular meeting of the City Council as the public hearing regarding the property conveyance after proper publication of notice of the hearing, (Exhibit “B”) and declaring the time that City will consider final action to sell the property.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1. Incorporation of Recitals.** The foregoing recitals are true and correct and are incorporated herein and made an operative part of this Resolution.

**SECTION 2. Findings.** The City Council of the City hereby finds and determines that public interest and convenience require the sale of the Property. Since the property does not meet conditions of visibility and access that potential buyers would like to see in a commercial site, the public interest and convenience suggests that a different use can help alleviate conditions of physical blight in the City, which benefits the health, safety and

1 welfare of the City.

2 **SECTION 3. Declaration of Intent to Sell; Fixing of Hearing.** The City Council  
3 of the City hereby declares its intent to sell the Property pursuant to a DDA and fixes  
4 November 20, 2018 at 6:00 p.m. at Colton City Hall, 650 N. La Cadena Drive, Colton, as the  
5 date, time and location for hearing any protests to the proposed sale of the Property, for  
6 approval of the DDA, and of the final action approving the sale.

7 **SECTION 4. Publication and Posting.** In compliance with California  
8 Government Code section 37423, the City Council of the City hereby directs City staff to  
9 publish this resolution at least once in the Colton City News newspaper prior to November  
10 20, 2018, and to post this Resolution for not less than ten (10) days in at least three (3)  
11 conspicuous places upon the Property prior to November 20, 2018.

12 **SECTION 5. CEQA.** The City Council of the City of Colton has determined that  
13 the sale of property in this Resolution is not a “project” requiring environmental review  
14 pursuant to the California Environmental Quality Act (Public Resources Code, sections  
15 21000, *et seq.*); rather, a sale does not involve any commitment to any specific project and,  
16 as a result, is excluded from the definition of “project” in section 15378(b)(4) of the State  
17 CEQA Guidelines (Title 14 California Code of Regulations sections 15000, *et seq.*). The  
18 City Clerk is authorized and directed to file all appropriate notices pursuant to CEQA with  
19 the Clerk of the Board of Supervisors of the County of San Bernardino, California.

20 **SECTION 6. Severability.** If any provision of this Resolution is held invalid, the  
21 remainder of this Resolution shall not be affected by such invalidity, and the provisions of  
22 this Resolution are severable.

23 **SECTION 7. Effective Date.** This Resolution shall become effective immediately  
24 upon its adoption.

25 **PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of October, 2018.

26 \_\_\_\_\_  
27 RICHARD DE LA ROSA, Mayor

28 ATTEST:

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

**EXHIBIT "A"**

**Legal Description and  
APN Map for 0164-242-06**

Exhibit "A"  
**PROPERTY LEGAL DESCRIPTION**

**AND ASSESSOR'S PARCEL MAP FOR 0164-242-06**

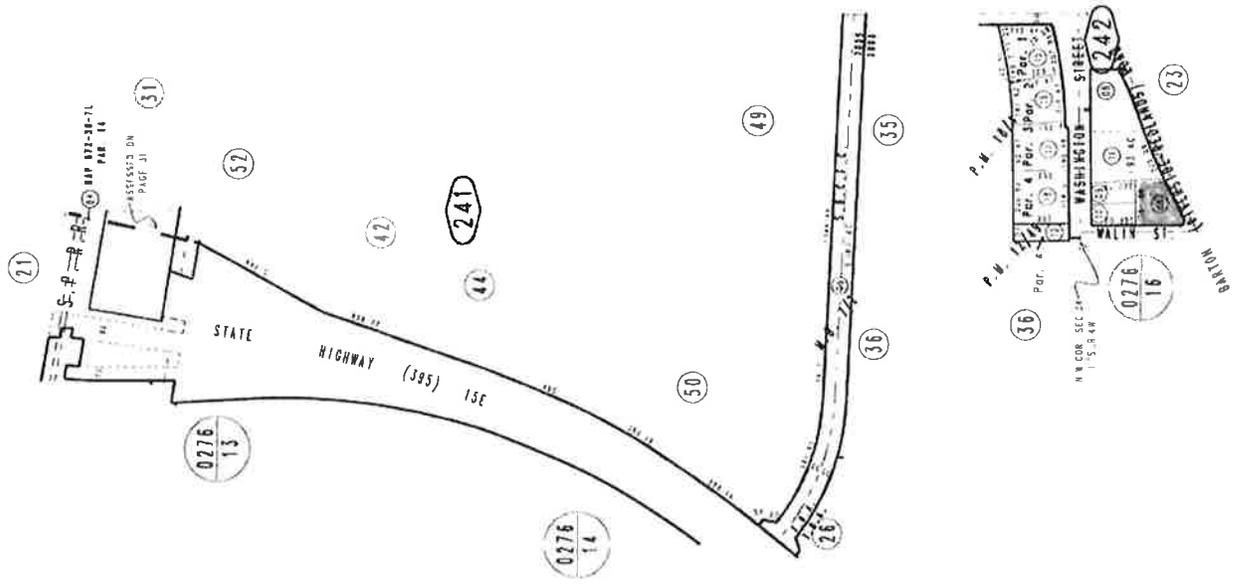
PTN GOV LOT 1 OF NW 1/4 SEC 34 TP 1S R 4W COM AT NW COR SD SEC SD PT BEING INTERSECTION CEN LINES OF WASHINGTON AVE AND WALIN ST TH S ALG C/L WALIN ST 50 FT TH N 89 DEG 14 MIN 39 SECONDS E 30 FT TO TRUE POB ON S LI WASHINGTON AVE TH CONT N 89 DEG 14 MIN 39 SECONDS E ALG SD S LI 188.60 FT TH S 3 DEG 17 MIN 01 SECONDS E 322.42 FT TO PT IN NLY LI BARTON RD TH SWLY ALG SD NLY LI 201.34 FT TO BEG OF A CURVE TO RIGHT HAVING A RADIUS OF 20 FT THRU A CENTRAL ANGLE OF 118 DEG 23 MIN 50 SECONDS TH ALG SD CURVE 41.33 FT TERMINUS OF SD LENGTH BEING ELY LI WALIN ST TH NLY ALG SD ELY LI 392.51 FT TO TRUE POB EX THEREFROM PTN LYING NLY FOL DESC LINE COM AT NW COR SD SEC TH S 50 FT TH E 30 FT TH S 0 DEG 17 MIN 30 SECONDS W 200.03 FT TO TRUE POB TH N 89 DEG 14 MIN 39 SECONDS E 201.09 FT TO PT ON E LI HEREIN DESC LAND SD PT BEING S 3 DEG 17 MIN 01 SECONDS E 200.19 FT FROM S LI WASHINGTON DR

THIS MAP IS FOR THE PURPOSE  
 OF NO FURTHER TRANSACTION ONLY

Ptn. Rancho San Bernardino, M.B. 7/2

City of Colton  
 Tax Rate Area  
 2008,2059

0164 - 24



December 2003  
 Parcel No 4860, 1/4 V 44/2 J  
 Parcel No 1837, 1/4 V 18/4  
 Parcel No 1548, 1/4 V 12/49

Ptn. N.E.1/4, Sec. 34  
 T.1S., R.4W.

Assessor's Map  
 Book 0164 Page 24  
 San Bernardino County

REVISED  
 12/15/15 KC

**EXHIBIT "B"**

**Form of Public Notice for Sale of**

**APN # 0164-242-06**

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN to the public that the City Council of the City of Colton will hold a public hearing in the Council Chambers of the City Hall, located at 650 North La Cadena Drive, on **TUESDAY, November 20, 2018** at 6:00 P.M., or as soon thereafter as the matter may be heard, to consider the following actions:

### **INTENT TO SELL CITY PARCEL, APN# 0164-242-06**

Copies of project proposal is available for public inspection in the Office of the City Clerk at 650 North La Cadena Drive, Colton, California.

The open session of the City Council begins at 6:00 P.M. that evening in the Council Chambers located at 650 North La Cadena Drive.

If you challenge the proposed action in court, you may be limited to raising only those issues that you or someone else raised at the public hearing described in this Notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing.

Dated: \_\_\_\_\_, 2018

/s/

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

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## STAFF REPORT

DATE: OCTOBER 16, 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: APPROVE SURPLUS WATER PURCHASE AGREEMENT WITH SAN BERNARDINO COUNTY FOR CLEANUP OF PERCHLORATE CONTAMINATION IN RIALTO-COLTON BASIN AND AUTHORIZE THE PUBLIC UTILITIES DIRECTOR TO MAKE SHORT-TERM WATER TRANSACTIONS.

### RECOMMENDED ACTION

It is recommended that the City Council approve the attached “Surplus Water Purchase Agreement By and Between the City of Colton and the County of San Bernardino” for a one-time sale of up to 55 acre feet of surplus water to the County for up to \$8,250 to assist in its perchlorate cleanup efforts in the Rialto-Colton Basin and authorize the Public Utilities Director to make short-term water purchases and sales to meet water demand or other water management requirements in the future without returning to City Council for authorization.

### BACKGROUND

The County of San Bernardino asked the City to sell it up to 55 acre feet of surplus water on a one-time basis. Staff worked with the City Attorney to prepare the proposed agreement, and it has been approved by the County.

### ISSUES/ANALYSIS

The County needs the surplus water to help perform its cleanup of the perchlorate contamination in the Rialto-Colton Basin. City staff members have confirmed that the up to 55 acre feet of water to be sold under this agreement would be surplus to the City’s existing needs during the 2018-19 water year. This agreement does not obligate the City to sell more water than would be surplus.

The price of the surplus water under the proposed agreement will be \$150 per acre foot, for a total payment of \$8,250. As the water year ends on September 30, 2018, and this would be surplus water not otherwise used or marketable by the City. The sales price of \$150 per acre foot will allow the City to receive revenue for the resource and the City will not lose any money through the sale of the surplus water, while at the same time keeping the cost reasonable for the cleanup efforts.

The County's use of the surplus water for cleanup of the perchlorate contamination will also benefit the City.

The Water Division purchases and sells water to meet normal operating conditions several times per year. In addition, under the new basin management agreements for the San Bernardino Area Aquifers (SBAA), the Water Division will have more opportunities to either sell surplus water, purchase water both for basin recharge and operating requirements and store water in one of the aquifers for future use. There will also be continuing requirements to provide water to Emhart for perchlorate clean-up. The Water Division is requesting the authority to buy, sell and store water without coming back to City Council for each transaction so long as the total value of purchases from all sources in any fiscal year is less than \$25,000 and the total value of sales to all entities is less than \$25,000. All of the transactions will occur in the current fiscal year (except storing water where the purchase is made this year and the water is used in a subsequent year).

### **FISCAL IMPACTS**

Under this sales agreement, the City will receive a one-time payment of up to \$8,250 for up to 55 acre feet of surplus water.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Surplus Water Purchase Agreement By and Between the City of Colton and the County of San Bernardino.
2. Resolution R-110-18 Authorizing the Public Utilities Director to Make Short-term Water Transactions.

## SURPLUS WATER PURCHASE AGREEMENT

This Surplus Water Purchase Agreement ("Agreement") is made and entered into as of \_\_\_\_\_, 2018 (the "Effective Date"), by and between the City of Colton, a municipal corporation organized under the laws of the State of California ("City") and the County of San Bernardino ("County"). County and City are sometimes individually referred to as a "Party" and collectively as the "Parties." The Rialto Utility Authority ("Rialto") is not a party to this Agreement but is an intended third party beneficiary.

### RECITALS

A. The City currently holds the right to take water from that portion of the County of San Bernardino that is referred to as the "Rialto-Colton Basin", as defined in paragraph B below.

B. The amount of water which the City is allowed to take from the Rialto-Colton Basin is set by formula on an annual basis in accordance with the terms of that certain Decree and Stipulated Judgment dated December 22, 1961 in the case of The Lytle Creek Water and Improvement Company, a corporation vs. Fontana Ranchos Water Company, a corporation, et. al., San Bernardino Superior Court Case Number 81264 ("Decree"). The City will not use its full allocation of water pursuant to the Decree during the production year beginning in October 2017 and ending in September 2018 ("2017/2018 Production Year") and will have surplus water available. As used in this Agreement, the term Rialto-Colton Basin shall mean the "Rialto Basin" as defined in paragraph 3(a) and Exhibit I of the Decree.

C. County desires to acquire up to 55 (fifty five) acre feet ("AF") of water in the Rialto-Colton Basin in 2017/2018 Production Year for Rialto and City is willing to sell a portion of its surplus water allocation to meet that need in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, the City, Rialto and County agree as follows:

1. Sale of Water.

- (a) City shall sell, transfer and assign to Rialto on a one-time basis up to fifty five (55) AF of water from the Rialto-Colton Basin during 2017/2018 Production Year.
- (b) On or about October 15, 2018, the County will be in a position to identify the degree to which it has utilized that volume of water, (up to fifty five (55) AF).
- (c) The foregoing transfer shall be a transfer of water from the Rialto-Colton Basin and shall not constitute any transfer or assignment of the City's water rights under the Decree. The City shall have the right to file in its name any groundwater extraction notices in connection with the extraction of the water by Rialto.

2. Purchase Price. County shall pay City the sum of One Hundred Fifty dollars (\$150) per AF for the water pumped pursuant to paragraph 1, above, for the amount of water actually used by the County. The County shall submit payment for such water within thirty (30) days of sending notice regarding the amount of water used by the County. The County shall provide such notice no later than October 15, 2015.

3. Delivery of Water. Rialto shall be solely responsible for pumping the Water from the Rialto-Colton Basin and City shall have no obligation to pump or deliver such water for the County's use. The purchase price set forth in Section 2 shall be fully earned upon the execution and approval of this Agreement and provision of notices, as further set forth in Section 2, and shall not be contingent on whether the Rialto actually pumps the Water, nor shall any portion of the purchased Water roll over or be applicable to the City's right to take water under the Decree in 2018/2019.

4. Potable Water Production Reporting. The Water subject to this agreement shall not enter the City's distribution system, but instead will enter Rialto's distribution system. Therefore, pursuant to Title 23, California Code of Regulations, section 865(a)(3), it will not be counted towards the City's total potable water production and will not be reported to the State of California by the City.

5. Reporting. Rialto shall use a meter to record all Water extracted from the Rialto-Colton Basin which is subject to this Agreement and shall provide City with information on such extraction so that it can comply with its reporting requirements to San Bernardino Valley Municipal Water District, which monitors compliance with the Decree.

6. City Council Approval. The transactions contemplated in this Agreement shall be subject to final approval by the City Council of City. Upon such approval, this Agreement shall become effective.

7. Representations and Warranties of City. City hereby represents and warrants to County and Rialto: (i) that the City has the right to transfer and assign its right to take the Water; (ii) that the City has not entered into any other contract, agreement or option for the transfer or use, whether actual or beneficial, of the Water for the 2017/2018 Production Year; and (vi) that this Agreement constitutes a legal, valid and binding obligation of City, enforceable against City in accordance with its terms.

8. Representations and Warranties of County. County hereby represents and warrants to City: (i) that County has the power and authority to execute and deliver this Agreement and to perform its obligations hereunder; and (ii) that this Agreement constitutes a legal, valid and binding obligation of County, enforceable against County in accordance with its terms and (iii) that it is the County's understanding that Rialto intends to make use of the Water pumped pursuant to this Agreement within the upper Santa Ana River watershed.

9. Termination. This Agreement may be terminated as follows: (i) upon the mutual written agreement signed by the County and City; (ii) upon a material breach of this Agreement by one of the Parties, which breach is not cured within thirty (30) business days of written notice thereof; or (iii) in the event that the Agreement is not timely approved by the City Council as set forth in Section 5 (iv) in the event the Agreement is not executed in a timely manner by the County.

10. Entire Agreement. This Agreement contains the entire understanding between County and City and Rialto with respect to its subject matter, and supersedes all prior agreements, oral or written, and all prior or contemporaneous discussions or negotiations between County and City. This Agreement cannot be amended except in writing signed by both Parties.

11. Notices. All notices or other communications required or desired to be given pursuant to this Agreement shall be in writing and shall be hand-delivered, or sent by a reputable overnight courier service providing delivery confirmation. Each such notice or communication shall be deemed to be duly given when hand-delivered, or one (1) day after being deposited for next day delivery with Federal Express or other reputable overnight courier. Each such notice or communication shall be addressed to

the Parties at their respective addresses set forth next to their signatures below, or such other address as a Party notifies the other in writing.

12. Binding Effect and Assignment. This Agreement shall be binding on and inure to the benefit of the Parties, and their respective successors and permitted assigns. Neither County nor City nor Rialto shall have the right to assign its rights under this Agreement without the written consent of the other Parties. Rialto is an intended third-party beneficiary of this Agreement.

13. Attorneys Fees. In the event a dispute arises concerning the performance, meaning or interpretation of any provision of this Agreement, each Party shall bear its own costs and expenses incurred in enforcing or establishing its rights hereunder, including, without limitation, court costs, attorneys' fees and other related expenses. This provision is separate and several and shall survive the merger of this Agreement into any decision or judgment.

14. Governing Law and Venue. This Agreement has been prepared, negotiated and executed in, and shall be construed in accordance with the laws of the State of California without regard to the choice of law principles. Venue for any action to enforce the terms of this Agreement shall be in the Superior Court for the County of San Bernardino.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CITY:

CITY OF COLTON  
a municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Address: 650 N. La Cadena Drive  
Colton CA 92324  
(909) 370-5099  
Attn: \_\_\_\_\_

COUNTY:

COUNTY OF SAN BERNARDINO

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Address: 777 E. Rialto Ave.  
San Bernardino, CA 92415-0760  
(909) 387-2074

Attn: Leo Gomez

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**RESOLUTION R-110-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, AUTHORIZING THE PUBLIC WORKS AND UTILITIES DIRECTOR TO PURCHASE, SELL AND STORE WATER TO MEET DAILY WATER REQUIREMENTS**

**WHEREAS**, the City of Colton ("City") owns a public utility charged with supplying water to residential, commercial, industrial and municipal entities at all times during the year; and

**WHEREAS**, water regulatory bodies in San Bernardino County and the state are trying to better coordinate use of groundwater from the region's aquifers; and

**WHEREAS**, the City may be required to purchase water for injection into local aquifers as part of regional water basin management agreements; and

**WHEREAS**, the City will need to purchase and sell water to support the removal of perchlorate contamination from the Rialto-Colton Aquifer; and

**WHEREAS**, small purchases and sales of water for reliability and to meet daily and seasonal operating requirements are a normal part of water operations to reduce costs and increase reliability of water supplies.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The Public Works and Utility Director is authorized to purchase water to meet daily operating requirements by the City's water customers or annual basin management requirements as directed by the San Bernardino Valley Water District up to a cost of \$25,000 each fiscal year.

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**SECTION 2.** The Public Works and Utility Director is authorized to sell water to surrounding communities and Emhart to help reduce operating costs and as necessary to meet the water needs of decontamination plants in the local aquifers so long as the total value of all sales does not exceed \$25,000 each fiscal year.

**SECTION 3.** The Public Works and Utilities Director is authorized to purchase and store water in local aquifers up to 5 percent of fiscal year forecasted requirements to reduce annual operating costs.

**APPROVED AND ADOPTED** this 16th day of October, 2018.

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

ATTEST:

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



## STAFF REPORT

DATE: OCTOBER 16, 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 D Kolk.*  
 SUBJECT: AWARD OF BID AND CONTRACT TO PHOENIX MOTORCARS,  
 FOR A ZERO EMISSIONS MEDIUM DUTY UTILITY TRUCK

### RECOMMENDED ACTION

It is recommended that the City Council:

1. Award the bid for a zero emissions medium duty utility truck to Phoenix Motorcars in the amount of \$104,671.13.
2. Authorize the City Manager to execute all documents necessary to proceed.
3. Authorize the City Manager to approve change orders up to 10% for unforeseen changes.

### BACKGROUND

In September of 2017, the City of Colton applied for Mobile Source Clean Air Review Committee (MSRC) Clean Transportation Funding. On February 2, 2018, the City was awarded funding for a medium duty zero emission vehicle in the amount of \$32,214. The City also has received Pollution Reduction Funds from the State of California that may be utilized toward the purchase of zero-emission vehicles. Pollution Reduction Funds are restricted for the purchase of low emission vehicles.

The Public Works Department has been selected to purchase a zero-emission vehicle for use for parks and landscape maintenance throughout the City.

### ISSUES/ANALYSIS

On September 14, 2018 staff issued a Notice Inviting Bids to purchase a 100% Electric Zero Emission Utility Truck. The Notice Inviting Bids and related documents were distributed to nine vendors through BidNet, the City's online bid system. Two other vendors known to staff to provide zero-emission vehicles were also notified outside of BidNet. A public bid opening was held on September 25, 2018, at 11:00 a.m., in the Purchasing Department offices, 160 S. 10<sup>th</sup> Street Colton CA 92324. Two bids were received and evaluated.

A Bid Analysis is attached showing the prices quoted by each bidder. Each bidder submitted a base unit price and three voucher discounts applicable for this purchase. The sales tax is calculated

at the base price and is not impacted by the applicable discounts. The lowest responsive and responsible bidder was submitted by Phoenix Motorcars in the amount of \$104,671.13.

### **FISCAL IMPACTS**

Funding for the zero emission vehicle in the amount of \$105,146 has been approved in the FY2018-19 budget, in Account Number 214-6150-6151-4910-0000-000, Pollution Reduction Funds, Capital Vehicle Outlay. Reimbursement from MSCR in the amount of \$32,214 will be receipted in Revenue account 214-5742-000.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Bid analysis

CITY OF COLTON  
 BID ANALYSIS

| 100% ELECTRIC ZERO-EMISSION<br>UTILITY TRUCK FOR<br>BID DATE: 9/14/18 |     | PHOENIX MOTORCARS<br>Ontario, CA                                                                                                                                                                                                                                   |                                                                                        | BYD MOTORS, LLC<br>Los Angeles, CA          |                                                                                         |        |
|-----------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------|--------|
| ITEM #                                                                | QTY | DESCRIPTION                                                                                                                                                                                                                                                        | UNIT PRICE                                                                             | AMOUNT                                      | UNIT PRICE                                                                              | AMOUNT |
| 1                                                                     | 1   | 100% Electric, Zero-Emission Utility Truck<br><br>Base HVIP Discount<br>HVIP Add-On for Disadvantaged Community<br>HVIP Add-on for 1st three Vouchers<br><br>Unit Price less applicable discounts<br>*7.75% sales tax is applicable to unit price before discounts | \$189,950.00<br><br>(\$80,000.00)<br>(\$10,000.00)<br>(\$10,000.00)<br><br>\$89,950.00 | <del>\$104,671.13</del><br><br>\$148,600.00 | \$240,000.00<br><br>(\$90,000.00)<br>(\$10,000.00)<br>(\$10,000.00)<br><br>\$130,000.00 |        |
|                                                                       |     | Delivery:                                                                                                                                                                                                                                                          | 120 days                                                                               |                                             | 300 Days                                                                                |        |

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# STAFF REPORT

DATE: OCTOBER 16, 2018  
 TO: HONORABLE MAYOR CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREAPRED BY: DAVID X. KOLK, Ph.D., ELECTRIC UTILITY DIRECTOR *26 by D.Kolk.*  
 SUBJECT: CHANGE ORDER TO THE MAINTENANCE SERVICES AGREEMENT WITH CONSERVE LANDCARE

## RECOMMENDED ACTION

It is recommended that the City Council approve a change order to the Maintenance Services Agreement with Conserve LandCare, and increase the compensation in the amount of \$23,394.28, and authorize the City Manager to execute the change order.

## BACKGROUND

On February 20, 2018, the City of Colton entered into a Maintenance Services Agreement with Conserve LandCare to provide various landscape rehabilitation services for the City, in accordance with Colton Municipal Code 3.08.070(a). The annual compensation for the term of the agreement is not-to-exceed \$295,200.

## ISSUE/ANALYSIS

The original project was designed per a plan that housed lighting in the interior of a monument sign. The lighting was determined to be inadequate to provide sufficient luminosity and the recycled glass rock installed was much darker than the original sample selection. The changing of the lighting and reinstallation of a different colored glass rock increased the project cost by \$23,394.28, or 7.9%. Staff is recommending the total compensation to be increased and the new total compensation will be not-to-exceed \$315,722.60.

## FINANCIAL IMPACT

Sufficient funds were approved and available in the FY 2017/18 Water Conservation budget, 521-8100-8110-3890-0000-000.

## ALTERNATIVES

1. Provide alternative direction to staff.

**ATTACHMENTS**

1. Change Order to the Maintenance Services Agreement with Conserve LandCare.
2. Maintenance Services Agreement with Conserve LandCare dated February 20, 2018

**Conserve LandCare**

**CHANGE ORDER**

72265 Manufacturing Rd.  
Thousand Palms, CA 92276

Phone: (760) 343-1433  
Fax: (760) 343-0433

No. 7

**TITLE:** Replacing Existing Glass Rock and Light Fixture    **DATE:** 09/24/2018

**PROJECT:** 18-03  
Valley Boulevard Water Conservation Landscape Project    **JOB:** 18-03

**TO:** Attn: Purchasing Department  
City of Colton  
650 N. La Cadena Drive  
Colton, CA 92324

**CONTRACT DATE:** 02/27/2018  
**STARTED:** 09/24/2018  
**COMPLETED:**  
**REQUIRED:** 09/30/2018

**DESCRIPTION**

Remove, provide and replace existing glass rocks and light fixture.  
Attached is also an estimated credit from ASG for the return of their glass rock.

Thank you,  
Estela Candelario

| Num Item | Description                                          | Ref | Qty   | Unit | Unit Price | Amount    |
|----------|------------------------------------------------------|-----|-------|------|------------|-----------|
| 1        | Main Sign 4"-6" Glass Rock (Recycled Rocks) and Logo |     | 1.000 | Each | 11,379.25  | 11,379.25 |
| 2        | GE Tetra Dual LED Fixtures and Misc. Items           |     | 1.000 | Each | 1,353.29   | 1,353.29  |
| 3        | Misc. Materials                                      |     | 1.000 | Each | 172.50     | 172.50    |
| 4        | Labor for Removal of Old Lighting and Rocks          |     | 1.000 | Each | 2,841.60   | 2,841.60  |
| 5        | Labor for Installation of New Lighting and Rocks     |     | 1.000 | Each | 4,262.40   | 4,262.40  |
| 6        | Labor for Misc. Shop Hours                           |     | 1.000 | Each | 388.80     | 388.80    |

The original Contract Sum was \$295,200.00  
The net change by previously authorized Change Orders is (\$2,871.68)  
The Contract Sum prior to this Change Order was \$292,328.32  
The Contract Sum will be increased by this Change Order in the amount of \$23,394.28  
The new Contract Sum including this Change Order will be \$315,722.60  
The Contract Time will be increased by 0 days  
The date of Substantial Completion as of this Change Order therefore is Unchanged

**ACCEPTED**

City of Colton

Conserve LandCare

By: \_\_\_\_\_  
Purchasing Department

By:  \_\_\_\_\_  
Estela Candelario

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

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

Date: 09/24/18

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

**Conserve LandCare**

**CHANGE ORDER**

72265 Manufacturing Rd.  
Thousand Palms, CA 92276

Phone: (760) 343-1433  
Fax: (760) 343-0433

**No. 7**

**TITLE:** Replacing Existing Glass Rock and Light Fixture **DATE:** 09/24/2018

**PROJECT:** 18-03  
Valley Boulevard Water Conservation Landscape Project **JOB:** 18-03

**TO:** Attn: Purchasing Department  
City of Colton  
650 N. La Cadena Drive  
Colton, CA 92324  
**CONTRACT DATE:** 02/27/2018  
**STARTED:** 09/24/2018  
**COMPLETED:**  
**REQUIRED:** 09/30/2018

| Num           | Item | Description  | Ref | Qty   | Unit | Unit Price | Amount             |
|---------------|------|--------------|-----|-------|------|------------|--------------------|
| 7             |      | Sales Tax    |     | 1.000 | Each | 869.69     | 869.69             |
| 8             |      | Conserve O&P |     | 1.000 | Each | 2,126.75   | 2,126.75           |
| <b>Total:</b> |      |              |     |       |      |            | <b>\$23,394.28</b> |

|                                                                          |              |
|--------------------------------------------------------------------------|--------------|
| The original Contract Sum was                                            | \$295,200.00 |
| The net change by previously authorized Change Orders is                 | (\$2,871.68) |
| The Contract Sum prior to this Change Order was                          | \$292,328.32 |
| The Contract Sum will be increased by this Change Order in the amount of | \$23,394.28  |
| The new Contract Sum including this Change Order will be                 | \$315,722.60 |
| The Contract Time will be increased by                                   | 0 days       |
| The date of Substantial Completion as of this Change Order therefore is  | Unchanged    |

**ACCEPTED**

City of Colton

Conserve LandCare

**By:** \_\_\_\_\_  
Purchasing Department

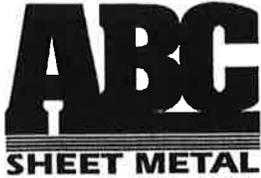
**By:**  \_\_\_\_\_  
Estela Candelario

**By:** \_\_\_\_\_

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

**Date:** 09/24/18

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



**ABC Sheet Metal**  
 2871 E. La Cresta Ave.  
 Anaheim, CA 92806  
 (714) 630-6200 Fax (714) 630-1096

Quote No. 32993

## Quotation

|                                                                     |                                                                                                                                                  |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Ian Tafoya<br>BRAVO SIGN & DESIGN, INC.<br>520 E. CENTRAL PARK AVE. | Date 9/5/2018<br>Estimator Dan Baldwin<br>Estimator Email danbaldwin@abcsheetmetal.ca<br>Terms Net 30<br>Est. Delivery +- 2 Weeks<br>FOB Anaheim |
| ANAHEIM CA 92802<br>714-284-0500 Fax 714-284-0300                   |                                                                                                                                                  |

| Qty                | PartNo / Description                                                                                                                                                                       | REV | Unit Price | Tax | Ext Price       |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----|-----------------|
| 2                  | 1" Sq Post<br>Provide 1" sq x .120" wall x 32" tall steel post w/ 1/4" thk x 4" sq base plate<br>w/ 4 - 9/16" holes for 1/2" dia bolts. No top cap on post.<br>All hardware by Bravo sign. |     | \$225.00   | No  | \$450.00        |
| <b>Grand Total</b> |                                                                                                                                                                                            |     |            |     | <b>\$450.00</b> |

**Notes:**

Project: Quote Request for Tube Frame - Valley Blvd. Median CHANGE ORDER

1. ABC provide material, cut, weld & deburr per Bravo drawings.
2. Installation by Bravo, all post processes & finishes by Bravo.
3. FOB ABC Sheet Metal, delivery not included.

**We are pleased to offer this quotation for your consideration. This quotation is valid for 30 days from above date. If we receive your order after 30 days, it may be subject to re-quote. Please be aware that the price of this quote is based upon our interpretation of your specifications. If the order received varies from our understanding, the order will be re-priced and you will be notified before actual work begins.**

**LIABILITY AND TERMS:** ABC Sheet Metal does not assume liability or responsibility for the design or application of any part produced.

This quote does not include any type of industry certification, inspection, or permit unless specifically stated.

A. Cash check or C.O.D. Sale Net 30 with approved credit. B. Shipping charges if any are extra and not included in this quote.

C. Note to C.O.D. customers: 50% Minimum deposit required to begin work. D. Our liability for any cause is limited to:

(1) The cost of direct labor and material costs, or our processing charge on said material, whichever is less.

(2) Products processed by us shall be presumed to be accepted as satisfactory by you if we are not notified in writing of damages, shortages or other discrepancies within three working days of your receipt of the same. All returns must be authorized by

ABC Sheet Metal before they will be accepted for rework or reprocessing. Further processing or assembly of delivered parts by

you or any other party shall constitute a waiver of liability on our part. (3) Any unpaid invoice after the term date will be increased

by 1.5% per month. Please Sign and Fax To: (714) 630-1096

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_ Purchase Order No.: \_\_\_\_\_  
 Print Name \_\_\_\_\_ Title: \_\_\_\_\_

**Web Site [HTTP://WWW.ABCSHEETMETAL.COM](http://WWW.ABCSHEETMETAL.COM)**

**Serving Our Customers Since 1870**



Remit to:  
 Montroy Supply Co.  
 PO Box 93000  
 Long Beach, CA 90809  
 Phone: 562-997-2920  
 Fax: 562-997-2921

# QUOTE

|                |                 |
|----------------|-----------------|
| Page Number:   | 1 OF 1          |
| Invoice Number | 1874993.00      |
| Invoice Date:  | 9/05/18         |
| Order Number   | 1874993.00      |
| Customer ID:   | 1850500         |
| Tax ID:        | SREAA 97-480163 |

BRAVO SIGN & DESIGN  
 520 E. CENTRAL PARK  
  
 ANAHEIM, CA 92802

BRAVO SIGN & DESIGN  
 520 E. CENTRAL PARK  
  
 ANAHEIM, CA 92802

Special Instructions: \*\*\*QUOTE ORDER -- DO NOT PAY\*\*\*

| PO/RO Number  | Ordered Dt | Requested | Ordered By | Sold By  | Ship Via  | Terms |
|---------------|------------|-----------|------------|----------|-----------|-------|
| GE POWERSTRIP | 9/05/18    | 9/05/18   | IAN        | GLENN G. | OUR TRUCK | COD   |

| Part Number  | Qty Ord | Qty Ship | Qty Bo | Description                                      | Unit | Unit Price | Total  |
|--------------|---------|----------|--------|--------------------------------------------------|------|------------|--------|
| GEDS501      | 24      | 24       |        | TETRA POWER STRIP DS<br>WHITE 5000K 10-LED MODUL | EA   | 22.5900    | 542.16 |
| GEDSRL08     | 3       | 3        |        | TETRA POWER STRIP<br>8 FOOT RAIL                 | EA   | 19.4300    | 58.29  |
| GEPS24100UNA | 2       | 2        |        | 100W SELFCONTAINED 24VDC<br>TETRA POWER SUPPLY   | EA   | 63.1600    | 126.32 |

|                       |        |
|-----------------------|--------|
| Line Total:           | 726.77 |
| Tax Total:            | .00    |
| Freight and Handling: | .00    |
| Misc Total:           | .00    |
| Less order discount:  | .00    |
| Invoice Total:        | 726.77 |



Ian Tafoya <iantafoya@gmail.com>

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## Follow Up on Quote Request for Glass Rocks - Valley Blvd

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**jay@recycled-rocks.com** <jay@recycled-rocks.com>

Tue, Sep 11, 2018 at 5:18 PM

To: Ian Tafoya <iantafoya@gmail.com>

For 3040 lbs which will include:

- 1,316 lbs. of 4" - 6" CLEAR Glass Rocks
- 1,316 lbs. of 4" - 6" SAPPHIRE BLUE Glass Rocks
- 204 lbs. of 1/2" - 1" CLEAR Glass Rocks
- 204 lbs. of 1/2" - 1" sAPPHIRE BLUE Glass Rocks

\$ 9,120.00 for glass

\$ 775.00 Shipping

\$ 9,895.00 Total

Let me know, Jay 402-429-4488

**BRAVO SIGN & DESIGN, INC.**  
 520 S. CENTRAL PARK AVE. E.  
 ANAHEIM CA 92802-1472  
 Ph: 714-284-0500 • Fax: 714-284-0300  
 Lic. # 641391  
 CA DGS Certified SBE # 0039163



**ESTIMATE**  
**BID DATE: 09/13/2018**

**To: ESTIMATE TO:** **Change Order #2 – Recycled Rocks**  
 Estela Candelario  
 (ecandelario@conservelandcare.com)

|                                 |                                                                 |
|---------------------------------|-----------------------------------------------------------------|
| <b>JOB NAME &amp; LOCATION:</b> | Valley Blvd. Median CHANGE ORDER// City of Colton, CA           |
| <b>JOB DESCRIPTION:</b>         | Remove, Provide, & Replace Existing Glass Rocks & Light Fixture |

| ITEM # | QTY | DESCRIPTION                                                                                                                                                              | COST               | COST               |
|--------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| 1      | 1   | Provide the following new MATERIALS:                                                                                                                                     |                    | +15%               |
|        |     | Main sign-4"-6" glass rocks- *Recycled-rocks provided- Clear Glass Rocks, Sapphire Blue Glass Rocks, est. freight charges                                                | \$9,895.00         | \$11,379.25        |
|        |     | Logo area-Replace current 1" – 2" glass rocks, with new ½" – 1" glass rocks, new colors- Clear Glass Rock, Sapphire Blue Glass Rock                                      | Inc in above       |                    |
|        |     | GE Tetra dual LED fixtures, and fab metal rack, posts welded to mounting plate, galvanized, power supplies, hardware                                                     | \$1,176.77         | 1,353.29           |
|        |     | Misc. materials- concrete, grout, wire, hardware                                                                                                                         | \$150.00           | 172.50             |
|        |     | <b>Taxable Mat Total</b>                                                                                                                                                 | <b>\$11,221.77</b> | <b>\$12,905.04</b> |
| 2      |     | Provide the following LABOR for site removal and re-install:                                                                                                             |                    | +20%               |
|        |     | Removal of existing concrete caps, (2) LED light fixtures, 3"-8" glass rocks, and gabion baskets for access, clean and re-bag glass for return credit. (32 mh x \$74.00) | \$2,368.00         | \$2,841.60         |
|        |     | Re-installation of new rack, wire all LED's, install, re-set gabion baskets, place glass rocks, and concrete caps, grout, and finish. (48 mh x \$74.00)                  | \$3,552.00         | \$4,262.40         |
|        |     | Misc. shop hrs. to prep and build lighting system/rack- (6 mh x \$54.00)                                                                                                 | \$324.00           | \$388.80           |
|        |     | <b>Labor Total</b>                                                                                                                                                       |                    | <b>\$7,492.80</b>  |
|        |     |                                                                                                                                                                          | Sales Tax          | \$869.69           |
|        |     |                                                                                                                                                                          | <b>Total Cost</b>  | <b>\$21,267.53</b> |

Include: shop drawings and only the above as described.  
**\*Important note:** We have quoted using our original vendor ASG for glass. Spec'd Recycled Rocks has not provided a quote for us at this time. Be advised that for the original glass purchased, RR was 2.5 x higher cost than ASG for the same material qty. used. If we use RR, we will have to revise the material costs for this CO, based on their new estimate, if/when received.

Excluded: if not stated above; traffic control, sealer or water proofing, gravel, electrical to location, added move-ons, anti-graffiti sealer, bonds, permit & fees

Our standard Certificate of Insurance will be provided, upon acceptance of job estimate (2 million Occurrence /2 million Aggregate). Please Note: Some additional insured endorsements or specific requirements will incur additional charges to be quoted upon your request.

**TERMS:** (please read carefully)  
 Progress Payments 95/5 with pre-lim information.  
 •(if materials "paid in advance" are required, we will turn in a billing for that item in advance, separately.)

**CONDITIONS:**  
 • Submittals will be provided with Signed Order and Deposit as required by any vendor for payments in advance.  
 • Please allow 6 to 8 weeks after approval of all submittals for delivery.

TO ACCEPT THIS ORDER PLEASE SIGN & RETURN. BY SIGNING BELOW, CUSTOMER ACCEPTS THIS PROPOSAL FOR THE ABOVE AND AGREES TO ALL OF THE TERMS AND CONDITIONS STATED ON THE ESTIMATE

**CUSTOMER ACCEPTANCE PLEASE SIGN & DATE:**

## Estela Candelario

---

**From:** Frank Fiore [REDACTED]  
**Sent:** Wednesday, September 19, 2018 10:53 AM  
**To:** Estela Candelario; pfuller@bravosign.com  
**Cc:** Raul Ponce  
**Subject:** RE: C/O #2 Recycled Rocks Valley Blvd. Imp.

Not sure if I understand this...if they are sending it all tomorrow- why break it out?

And you have separate prices for all right there ( lights \$1,353.29)...break it anyway you want...BUT THE MOST IMPORTANT CHANGE IS the LIGHTING- they need to do that....if they do only one thing, it should be lights.

I can only ESTIMATE the Credit for you from ASG...we are passed the time for taking the return (30 days), but I did plead for mercy...they might be more cooperative if we were buying the new from them, but if they still agree to return, here is how that breaks out, approximately- the original invoice \$5,420.76 less 20% restock -\$1,084.15, less Ship, ±\$350.00 net refund ±\$3,986.61.

We have been, and will continue to be totally transparent on all these changes, you have the invoices. (you can handle them all direct if you like).

**CITY OF COLTON  
MAINTENANCE SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 20 day of February, 2018 by and between the City of Colton, a municipal corporation organized under the laws of the State of California with its principal place of business at 650 North La Cadena Drive, Colton, California 92324 (“City”) and Conserve Landcare, Inc., a Corporation with its principal place of business at 72265 Manufacturing Rd., Thousand Palms, CA 92276 (“Contractor”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**2. RECITALS.**

**2.1 Contractor.**

Contractor desires to perform and assume responsibility for the provision of certain maintenance services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing landscape rehabilitation services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the Services in the State of California, and that is familiar with the plans of City. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

**2.2 Project; Colton Utility Authority.**

City desires to engage Contractor to render such services for the Valley Blvd. Landscape Rehabilitation project (“Project”) as set forth in this Agreement. Contractor understands that the City has entered into a Utility System Management Agreement, dated as of September 1, 2000, with the Colton Utility Authority (“CUA”) for the maintenance, management and operation of its Water Enterprise and Wastewater Enterprise (“CUA Management Agreement”). To the extent that this Agreement is deemed to be a "material contract" under the CUA Management Agreement, City enters into this Agreement on behalf of the CUA and subject to the terms of the CUA Management Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional landscape rehabilitation maintenance services necessary for the Project (“Services”). The Services are more particularly described in Exhibit “A” attached hereto and incorporated herein by reference. All Services shall be subject

to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from February 20, 2018 to January 1, 2019, unless earlier terminated as provided herein. Contractor shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

### **3.2 Responsibilities of Contractor.**

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

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

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

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

3.2.5 Contractor's Representative. Contractor hereby designates Kevin Rocker, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to

represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

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

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

3.2.8 Period of Performance and Liquidated Damages. Contractor shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Contractor shall perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be provided separately in writing to the Contractor. Contractor agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such completion schedule or Project milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Contractor shall pay to the City as fixed and liquidated damages, and not as a penalty, the sum of one hundred and fifty Dollars (\$150.00) per day for each and every calendar day of delay beyond the Performance Time or beyond any completion schedule or Project milestones established pursuant to this Agreement.

3.2.9 Disputes. Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this Contract, Contractor shall continue to perform the Work while said dispute is decided by the City. If Contractor disputes the City's decision, Contractor shall have such remedies as may be provided by law.

3.2.10 Laws and Regulations; Employee/Labor Certifications. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code, Government Code, Public Contract Code, and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a municipality are a part of this Contract to the same extent as though set forth herein and will be complied with. These include but are not limited to the payment of prevailing wages, the stipulation that eight (8) hours' labor shall constitute a legal day's work and that no worker shall be permitted to work in excess of eight (8) hours during any one calendar day except as permitted by law. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

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

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

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Contractor verifies that they are a duly authorized officer of Contractor, and understands that any of the following shall be grounds for the City to

terminate the Agreement for cause: (1) failure of Contractor or its subcontractors, sub-subcontractors or consultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Contractor under Section 3.2.10.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

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

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

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

3.2.10.7 Water Quality.

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

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

(C) Training. In addition to any other standard of care requirements set forth in this Agreement, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them without impacting water quality in violation of the laws, regulations and policies described in this Section. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by City, regarding the requirements of the laws, regulations and policies described in this Section as they may relate to the Services provided under this Agreement. Upon request, City will provide Contractor with a list of training programs that meet the requirements of this paragraph.

### 3.2.11 Insurance.

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

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

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

(B) Minimum Limits of Insurance. Contractor shall maintain limits no less than: (1) *General Liability*: \$1,000,000 MINIMUM; per occurrence for bodily

injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 MINIMUM; per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 MINIMUM; per accident for bodily injury or disease.

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

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

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

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

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

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

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

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

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

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

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

### 3.2.13 Bonds.

3.2.13.1 Performance Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by

reference, Contractor shall execute and provide to City concurrently with this Agreement a Performance Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.2 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Payment Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the total compensation is increased in accordance with the Agreement, the Contractor shall, upon request of the City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the total compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate this Agreement for cause.

3.2.13.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VIII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

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

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

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed two hundred and ninety five thousand two hundred dollars (\$295,200.00) without written approval of City's Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

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

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

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

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

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

3.4.1 Grounds for Termination. City may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those services which have been adequately rendered to City, and

Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause.

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

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

### **3.5 General Provisions.**

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

**Contractor:**

Conserve Landcare, Inc.  
72265 Manufacturing Rd.  
Thousand Palms, CA 92276  
Attn: Kevin Rocker

**City:**

City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
Attn: Environmental Conservation Supervisor, Electric Dept.

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

#### **3.5.2 Indemnification.**

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

Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor.

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

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

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

3.5.5 City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this Project.

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

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

Agreement is deemed to be a "material contract" under the CUA Management Agreement, Contractor has no right to terminate this Agreement, either with or without cause, based upon the existence or non-existence of the CUA Management Agreement. Therefore, if the CUA Management Agreement expires or terminates for any reason, Contractor shall remain fully obligated to perform under this Agreement on behalf of the CUA or another third party contracted by the CUA for the maintenance, management and operation of the Water Enterprise and/or Wastewater Enterprise.

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

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

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

3.5.11 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.5.7, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

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

3.5.13 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

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

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

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

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

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

**[SIGNATURES ON NEXT PAGE]**

**SIGNATURE PAGE FOR MAINTENANCE SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND CONSERVE LANDCARE INC.**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 20 day of February, 2018.

**CITY OF COLTON**

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

Attest: \_\_\_\_\_  
Carolina Padilla  
City Clerk

*Recommended for Approval:*

\_\_\_\_\_  
Executive Director  
Colton Utility Authority

**Conserve Landcare Inc.  
a Corporation**

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

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

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

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

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

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

## EXHIBIT "A"

### SCOPE OF SERVICES

#### Valley Blvd. Drive Landscape Rehabilitation Project

**All installation of the landscape rehabilitation project shall follow the approved landscape architectural plans provided by Community Works Design Group Landscape Architects for the Valley Blvd. Turf Removal and Landscape Improvement Project (All Plan Sets will be provided by the city or electronically)**

#### **Scope of Work:**

- Removal of existing turf, shrubs, trees, specific irrigation equipment
- Protection of stamped concrete, specific site elements
- Modernization of irrigation system
- Installation of water efficient plant material
- Construction of City Monument signage
- Installation of decorative rock materials

#### **LD-1-4 Demolition**

1. Demolition as shown in LD-1 on the plans is a minimum requirement. Contractor shall demolish, relocate and remove site elements necessary to achieve the work shown and specified, except where items are indicated to be protected in place.
2. Contractor to accommodate and facilitate continual occupancy of property and ensure safety of the public in and around the project area.
3. Cap and abandon unused irrigation elements inside the construction areas prior to the start of excavation.
4. Means and methods to locate existing items are the contractor's responsibility.
5. All voids/holes depressions left from demolition must be filled and compacted.
6. Constructors shall be responsible for the repair and / or replacement of any existing site elements specified to remain that are damaged during construction operations.
7. Concrete and other materials to be demolished within the scope of this project shall be recycled per State of California Integrated Waste Management Board (CIWMB) guidelines. Contractor shall provide evidence of recycling and salvaging a minimum of 65% of nonhazardous construction and demolition waste generated from this project.
8. Contractor shall be responsible for security and safety of the public and employees accessing the site.
9. Contractor shall coordinate with the City regarding all permits and Building and Safety requirements including traffic circulation and lane closures.

#### **LI-1-LI-6- Irrigation Plan**

**Contractor to supply all equipment listed in the Equipment Legend as specified in the plans.**

**Scope of Work:**

- Connect new controller to existing power supply
- Connect flow meter to controller using SD-21 Decoder
- Piping and valves are shown in hardscape for clarity only
- Contractor to locate existing irrigation equipment in the field prior to start of construction

1. All work shall be in accordance with applicable codes and these plans. The contractor shall apply for all permits and pay for them.

Scope of Work: Unless specified, the construction of irrigation systems shall include the furnishings, installation and testing of all mainline, points of connection, lateral lines, risers, and all fittings; and the furnishings and installation of sprinkler heads, controllers, electronic control valves, excavation and backfill, and all other work in accordance with these plans, details and notes. The contractor shall furnish all labor, material, equipment property, transportation, and perform all operations required for a complete and operable irrigation system as indicated on, or reasonably implied, by the drawings, details and notes. Included as part of the irrigation work, but not limited by it are the following:

A. Install complete operable independent irrigation systems per the plans, details, notes, and legends.

B. All irrigation work shall be guaranteed by the contractor as to material and workmanship as to material and workmanship, including settling of backfilled trenches below grade, for a period of one (1) year following the date of final acceptance of the work.

2. The landscape architect shall decide all questions relating to the interpretation of the drawings and the acceptable fulfilment of the contract.

3. Piping and valves shown on the plans are diagrammatic. Contractor shall route piping to avoid conflict with stationary elements and in such a manner as to conform to the various details and design intent of these plans.

4. The contractor shall at all times protect work from damage and theft and replace all damaged or stolen parts at own expense until the work is accepted in writing by the City.

5. Extreme care shall be exercised in the excavating and working near existing utilities. Contractor shall verify the location and condition of all utilities and be responsible for any damage. An active Underground Service Alert shall be in place at all times.

6. The Contractor shall keep the premises clean and free of excess equipment, materials, and rubbish incidental to tasked work.

7. Irrigation design is based on 60 PSI available water pressure at 13 GPM. Contractor shall verify pressure prior to construction; should a discrepancy exist, notify the landscape architect prior to start of work.

8. Contractor shall make point (s) of connection as noted on the plans.

9. Irrigation contractor shall be responsible for connecting 120 volt service to the controller; electric power will be provided by owner at the controller; Electrical power will be provided by owner at the controller location shown on the plans.

10. All wires shall be solid copper, plastic insulated, U.F., Direct burial wire. All common wire shall be AWG #12 White; all control wire shall be AWG #14 red or black. Controllers shall have separate color coded common wires when two or more controllers are on project.

11. All control wires and irrigation pipe lines that run under paving shall be encased in SCH 40 PVC pipe sleeves. Sleeves shall be sized according to the chart on the plans.

12. Final location of control valves shall be approved in the field by the landscape architect or the owners authorized representative.

13. Contractor shall heat brand valve numbers on outside of all valve box lids.

14. All brass or galvanized connections shall be coated with Teflon tape or LED-Lube joint compound (of approved equal). All PVC threaded connections shall be coated with Teflon tape.

15. All PVC solvent-weld connections shall be made with solvent-weld materials as recommended by the pipe manufacturer. Solvent-weld primer shall be applied at all connections.

16. Low Head Drainage will not be allowed. Contractor to determine in the field which heads drain after the valve is shut off. Contractor shall provide and install additional in line check valves as needed at no additional cost to the owner.

17. All pressure supply lines and control wires to 18"-24" minimum cover (per detail). Lateral lines to have 12" minimum cover.

18. The radius of each head is to be adjusted to that head to head coverage is maintained, but overspray on buildings, walks, and walls, Etc. is minimized.

19. Upon completion of the project, the contractor is to turn over to the City the following:

- A. A reproducible set of "As-Built" drawings and controller chart.
- B. 2 keys for each controller and controller enclosure (As applicable).
- C. 2 quick coupler keys and matching hose swivels.
- D. 4 of each sprinkler head to specified.

20. As-Built drawings- The contractor shall provide and keep up to date a complete "As-Built" record set of prints which shall be corrected daily and show every change from the original drawings. Prior to final inspection, the contractor shall transcribe all information from the "As-Built" set to a reproducible Mylar print, procured from the owner. All work shall be neat and legible, locating the following items from permanent points of reference: Shut-off valves, mainline and control wire routing, POC, backflow device, control valves, controller, quick couplers, and other pertinent underground items.

21. Controller chart- upon approval of the final "As-Built" drawings, provide one chart for each controller installed as follows:

- A. The chart is to be a reduced copy of the approved "As-Built" drawings, (a blackline print reduced to the maximum size the controller door will allow, colored with a different color for each valve station).

B. When completed and approved, the chart shall be hermetically sealed between two (2) pieces of 20 MIL clear plastic and mounted on the inside of the controller door using Velcro tape or equal.

**LP-1-LP-4 Planting Plan**

1. All work shall be done in accordance with applicable local codes and these plans.
  - A. The contractor shall carefully inspect the site and verify all conditions and dimensions shown on the plans prior to commencement of any work under this contract.
  - B. All irrigation work shall have been inspected and approved by the landscape architect prior to beginning any tree planting work.
  - C. The City's superintendent and the landscape architect will inspect the planting work prior to starting work, during and after the planting. The contractor shall contact the landscape architect and coordinate all inspections.
  - D. The quality of workmanship and materials shall be of the highest standards. Cooperation and flexibility is expected of the contractor toward working with the owner/landscape architect in producing the best possible product.
  - E. Upon completion of each phase of work, the contractor shall thoroughly clean the site of all accumulated rubbish, debris, and other extraneous material.
  
2. Scope of Work- Contractor shall furnish all material, labor, transportation, equipment and property to complete the landscaping of the planting areas as indicated on, or reasonably implied by the drawings and or notes.
  - A. Included as part of the work, but not necessarily limited by it are the following items: Fine grading of all planting areas; preparation of all planting and tree holes; Furnishing and installation of all plant materials; providing maintenance throughout the project period; providing plant establishment work throughout the specified period; clean –up and weeding of all landscape areas; guarantee of all plant material and workmanship for a period of one (1) year.
  - B. All trees within 6' of hardscape to receive root barrier see detail 'C', sheet LP-5
  - C. Plant water use values are per Wucols IV plant list
  
3. The contractor shall remove all weeds, rocks over 2" diameter, debris and other extraneous material from the job site in a legal manner prior to proceeding with any work under the contract.
  
4. The contractor shall provide rough grading to within 1/10th of 1 foot of finish grade, including any minor adjustments to earth berm and slope shapes. Provide finish grade in planting areas to 1% minimum flow. Finish grades shall be 2" below adjacent below adjacent walks, curbs, driveways, etc. in ground cover areas and 1" below in turf.
  
5. All trees and shrubs shall be planted per these notes and as detailed. All plant material shall be of the highest quality and the largest reasonable size available for the specified container size (without being root bound). Shrub materials shall be vigorously growing, healthy plant material, full and bushy; of Hines wholesale nursery / Monrovia Nursery Company quality or equal. The landscape architect will approve all plant material when spotted for planting, and will not hesitate to reject any material available. All specimen material tagged by the Landscape Architect for this project will be available at Bright View Nursery, Sea Tree Nursery, or other

source equal in quality. Contractor shall purchase tagged material, arrange delivery, pay for same, and install per plan.

6. The landscape architect shall approve the location of all of the one gallon, five gallon, and fifteen gallon plant material as approximate spotted in the field by the contractor. All boxed material shall be staked for location approved prior to plant pit excavation. Prior to planting, the owner's representative will select the best side and face all specimen trees.

7. Tree ties shall be "Twist Brace" available from 'V.I.T. Company' of Escondido CA or like product. Install per manufacturers specifications.

8. All ground cover as noted in the legend shall be rooted tip cuttings from flats or liners unless otherwise specified, and shall be planted in staggered rows continuously under all trees and shrubs in areas as designated on the plans and at the spacing indicated in the legend. All ground cover and shrub areas shall have a minimum depth of 3" mulch, type per plan (wood mulch to be max 1" in diameter).

9. To all planting areas prior to irrigation system installation, cross RIP or otherwise till 12" deep. After cross ripping, roto-till soil prep amendments 6" deep (see soil prep/backfill note).

10. For backfill around trees and shrubs, use the formula as indicated in the soil prep/backfill note. Mixing shall be done at one location.

11. Weed abatement- to all planting areas, after earthwork, installation of irrigation systems and soil preparation. The following weed abatement work shall be done.

A. Keep areas moist by regular irrigations for a period of two weeks (minimum) to germinate existing weed seeds.

B. Kill weeds with contact weed kill, remove weed residue and top growth.

12. Pre-emergent program- prior to installation of ground cover, contractor shall install a pre-emergent herbicide, EPTAM or equal, to all proposed ground cover areas per manufactures recommendations.

13. Maintenance- The contractor shall maintain all planted areas throughout the contract period. Maintenance shall consist of proper watering, fertilization, weeding, and general clean-up. Plants shall be kept in a healthy growing condition.

14. Plant establishment period- The plant establishment period shall commence upon the owners and the landscape architects written approval of all phases of planting installation and shall be for minimum ninety (90) continuous calendar days. Plant establishment work shall include three (3) fertilizer applications to all planted areas during thirty (30) day intervals during the plant establishment period (refer to fertilizer program note for type and application rates).

15. Plant establishment procedures- the general care and maintenance of all areas shall consist of proper watering, fertilization, weeding, clean-up, and as follows:

A. Cultivate and weed at not less than ten (10) working day intervals.

B. Three (3) fertilizer applications per note above the fertilizer at the rate and formula as indicated in the soil prep/backfill note.

C. Contractor shall maintain the irrigation systems in a like new operating condition, adjusting head heights, throw and spray arcs as necessary.

D. The contractor is responsible for proper watering of all planted areas, and shall replace any material damaged due to improper moisture. Any concentrated development of weed growth that may appear in planting areas during plant establishment period shall be removed at thirty (30) day intervals. The contractor may elect to remove such concentrations of weeds manually or by an approved herbicide program.

E. During the course of the maintenance work, the contractor shall remove surplus materials and debris from the site and shall keep the premises in a neat and clean condition at all times.

F. During the plant establishment period the contractor shall be responsible for maintaining adequate protection for all planting areas. Any damaged areas shall be repaired at contractor's expense.

### **SUBMITTALS**

Provide the following submittals for approval to the City Representative for approval prior to commencing any irrigation construction:

- Written proof of available water pressure at the point-of-connections.
- Manufacturer's product data for all proposed irrigation equipment indicated on the drawings-i.e.: driplines, bubblers, emitters, control valves, controller, wiring, piping, fittings, valve boxes, filtration, wire connectors, etc.

### **GUARANTEE**

- General: All work done under this contract, shall be guaranteed against all defects and fault of material and workmanship for a period of one (1) year following the filing of the Notice of Completion. All materials used shall carry a manufacturer's guarantee of one (1) year.
- Should any problem with the irrigation system be discovered within the guarantee period, it shall be corrected by the Contractor at no additional expense to the City within ten (10) calendar days of receipt of written notice from the City. When the nature of the repairs as determined by the City constitute an emergency (e.g. broken pressure line) the City may proceed to make repairs at the Contractor's expense. Any and all damages to existing improvement resulting either from faulty materials or workmanship, or from the necessary repairs to correct same, shall be repaired to the satisfaction of the City by the Contractor, all at no additional cost to the City.

Form of Guarantee; Guarantee shall be submitted on Contractor's own letterhead as follows:

**GUARANTEE FOR IRRIGATION SYSTEM**

We hereby guarantee that the irrigation system we have furnished and installed is free from defects in materials and workmanship, and the work has been completed in accordance with the drawings and specifications, ordinary wear and tear and unusual abuse, or neglect expected. We agree to repair or replace any defects in materials or workmanship which may develop during the period of one year from date of filing of the Notice of Completion and also to repair or replace any damage resulting from the repairing or replacing of such defects at no additional cost to the City. We shall make such repairs or replacements within 10 calendar days following written notification by the City. In the event of our failure to make such repairs or replacements within the Time specified after receipt of written notice from the City, we authorize the City to proceed to have said repairs or replacements made at our expense and we will pay the costs and charges therefore upon demand.

PROJECT: LOCATION:

SIGNED: ADDRESS:

PHONE:

- 4 After the system has been completed; the Contractor shall instruct the City in the operation and maintenance of the system and shall furnish two complete sets of operating instructions.
- 5 Any settling of trenches which may occur during the one-year period following acceptance shall be repaired to City's satisfaction by the Contractor without any additional expense to the City. Repairs shall include the complete restoration of all damage to planting, paving or other improvements of any kind as a result of the work.

**ELECTRIC CONTROLLERS and ENCLOSURES**

**A. 'SMART' CONTROLLER**

The Controller shall be of a hybrid type that combines electro-mechanical and microelectronic circuitry capable of fully automatic or manual operation. The controller shall be housed in a mounted, weather-resistant cabinet with a key-locking cabinet door suitable for either indoor or outdoor installation or as per plans. The controller shall have the ability to be in a language without altering the programming or operation information.

The controller shall have a base station capacity of 8 or 12 stations as well as 3 expansion slots capable of receiving station modules of 4, 8, or 12 stations to create a controller capacity of up to 48 stations. All stations shall have the capability of independently obeying or ignoring the weather sensor as well as using or not using the master valve. Station timing shall be from 0 minutes to 12 hours.

The controller shall have a Seasonal Adjustment by program which adjusts the station run time from 0 to 300% in 1% increments. Seasonal Adjustment shall be from 1 second to 16 hours.

The controller shall have 4 separate and independent programs which can have different start times, start day cycles, and station run times. Each program shall have up to 8 start times per day for a total of 32 possible start times per day. The 4 programs shall be allowed to overlap operation based on user-defined settings which control the number of simultaneous stations per program and total for the controller. The controller shall allow up to 5 24 VAC solenoid valves to operate simultaneously per program and shall have an electronic, diagnostic circuit breaker that shall sense a station with an electrical fault.

The calendar shall include a permanent day off feature that allows a day(s) of the week to be turned off on any user selected program day cycle. (Custom, Even, Odd, Odd31, & Cyclical). Days set to Permanent Day Off shall override the normal repeating schedule and not allowing the user to select up to 5 dates up to 365-days in the future when the controller shall not of days the controller should remain off before automatically returning to the auto mode.

The controller shall have Cycle+Soak water management software which is capable of operating cycle time shall not be extended by Seasonal Adjustment.

The controller shall incorporate a FloManager feature providing real-time flow, power, and station management. FloManager shall manage the number of stations operating at any point in time instead operate the highest priority stations first and the lower priority stations last.

The controller shall offer Water Windows for each program. This function sets the allowed start and stop time where watering is allowed. If the watering cannot be completed by the time the Water Window closes, the stations with remaining run time are paused and watering automatically resumes when the Water Window opens the next time.

Smart Module sensor input shall accept a direct input from a flow sensor with no flow scaling device required. Module features shall include a FloWatch Learn Flow Utility which learns the normal flow rate of rate and takes user defined actions if high flow, low flow, or no flow is detected. FloWatch shall station or master valve. FloWatch shall be compatible with both normally closed and open master with the flow sensing.

This Water Windows shall offer programmable days of the week and manual watering additional flow rate.

The controller shall have an alarm indicator light with an external case lens on the front panel visible through the outer door with the door closed and locked. The alarm light shall prompt the user to select the alarm softkey to review the alarm condition(s).

The controller shall be compatible with the IQ v3.0 Central Control System utilizing IQ-NCC Central Computer and other controllers via a variety of communication options (Direct Connect Cable, Phone, GPRS/Cellular, Ethernet, WiFi, Radio, and IQNet Communication Cable). The IQ v2.0 Central Control System shall provide remote computer control of the controller providing automatic or manual program adjustments.

The controller shall be as manufactured by Rain Bird Corporation. Or City approved like product.

### **ELECTRIC CONTROL VALVES**

- The electric remote control valve shall be a normally closed 24 VAC 50/60 Hz (cycles/sec) solenoid actuated globe pattern design. The valve pressure rating shall not be less than 200 psi.
- The valve body shall be constructed of heavy-duty glass-filled UV-resistant nylon and have stainless steel studs and flange nuts; diaphragm shall be of nylon reinforced nitrile rubber.
- The valve shall have both internal and external manual open/close control (internal and external bleed) to manually open and close the valve without electrically energizing the solenoid. The valve's internal bleed shall prevent flooding of the valve box.
- The valve shall house a fully-encapsulated, one-piece solenoid. The solenoid shall have a captured plunger with a removable retainer for easy servicing and a leverage handle for easy turning. This 24 VAC 50/60 Hz solenoid shall open with 19.6 VAC minimum at 200 psi (13,80 bar). At 24 VAC, average inrush current shall not exceed 0.41 amps. Average holding current shall not exceed 0.28 amps.
- The valve shall have a brass flow control stem for accurate manual regulation and/or shut-off of outlet flow. The valve must open or close in less than 1 minute at 200 psi (13,80 bar), and less than 30 seconds at 20 psi (1,38 bar).
- The PESB valve shall have a self-cleaning stainless steel screen designed for use in dirty water applications.

- The valve construction shall be such as to provide for all internal parts to be removable from the top of the valve without disturbing the valve installation.
- When so indicated on the design, the 1", 1 1/2", and 2" electric remote control plastic valves shall have a pressure regulating module (PRS-D) capable of regulating outlet pressure between 15 and 100 PSI (+/- 3 PSI) (1,04 and 6,90 Bar +/-0,21 Bar). The PRS-D module shall have an adjusting knob for setting pressure and Schrader valve connection for monitoring pressure. The pressure shall be adjustable from the PRS-D when the valve is internally manually bled or electrically activated.
- The valve shall be manufactured by Rainbird Corporation, Glendora, California. Or City approved like product.
- Provide waterproof plastic marker tags for all remote control valves. Tags shall indicate the respective controller station of each valve.

### **DRIP IRRIGATION COMPONENTS**

#### A. Drip Control Zone Kits

##### I. General Information

- a. Provide Control Zone Kits as indicated on construction drawings manufactured by Rainbird or like approved by City.
- b. Control Zone Kit assemblies, for dripline irrigation zones must include control valve, filtration, and pressure regulation components sized to meet the hydraulic demands and flow requirements of the zones that they service. Kits to be per plan manufactured by Rainbird or like approved by City.

#### B. PC Dripline and drip emitters

1. The drip tubing shall be Netafim CV per irrigation or like.
2. Pressure Compensating Modules (PCT-05, PCT-07 and PCT-10) Manufactured by Rainbird or like approved by City.

### **QUICK COUPLER VALVES**

- The quick coupling valve shall be a two piece type capable of having a discharge rate of 15 gallons per minute (G.P.M.) with a pressure loss not to exceed 4.3 pounds per square inch (PSI).

- The valve body shall be constructed of heavy cast brass. The cover shall be durable, protective self-closing rubber cover. When so specified, the cover shall be a locking rubber cover (LRC).
- The valve shall be opened and closed by a brass key of the same manufacturer having a 3/4" (MNPT) and 3/4 " (FNPT) outlet. The valve throat shall have a keyway with detent positions for regulating water flow.
- The valve shall be manufactured by Rainbird Corporation, Glendora, California. Or City approved like product.

### **WIRING, LOW VOLTAGE**

- Connections between the controller and remote control valves shall be made with valve manufacturer's wire chart and specifications.
- Wiring shall occupy the same trench and shall be installed along with the same route as the pressure supply lines wherever possible.
- Where more than one wire is placed in a trench, the wiring shall be taped together at intervals of 12 feet.
- All splices shall be made using Scotch Lok Unipack waterproof sealing packets, Pen-Tite Connectors, or equal. An expansion loop of 18" shall be provided at each wire connection and directional turn.
- Sizing of wire shall be according to manufacturer recommendations, in no case less than AWG #14 gauge armored direct burial rodent proof equal to Paige wire.
- Use a continuous wire between controller and remote control valves. Under no circumstances shall splices exist without prior approval. Any splices allowed shall be installed in an approved box.
- All ground wires shall be white AWG #12 size.
- Provide spare orange wires from controller to the end each mainline branch in system as shown on the plans, to be used as required as a spare. Label these wires as spare in the controller.

Loop wires into each valve box along the mainline run.

- Provide a tracer wire over all new mainline installations.

### **BACKFLOW PREVENTERS**

- Reduced pressure type per Irrigation Legend installed in an enclosure.

## VALVE BOXES

### A. 10" Round Valve Boxes

1. Valve boxes shall be used as durable, rigid enclosures for valves or other irrigation system components requiring subsurface protection for installation or maintenance. The valve box shall be made of structural foam HDPE resin that is resistant to UV light, weather, moisture, and chemical action of soils.
2. The body shall have knock-outs molded into the sides that can easily be removed. The knock outs shall remain an integral part of the body unless to run pipes or wires through the valve box.
3. The valve box shall have corrugated sides. The valve box shall have a stepped feature on the bottom that securely interlocks two boxes together when mated bottom - to- bottom for use in a deep installation.
4. There shall be no hole in the valve box lid unless the bolt-hole knock-out is removed in order to use the locking bolt. Lids shall have beveled edges to minimize potential damage from lawn equipment. Lids shall be clearly marked with the words "Irrigation Control Valve" molded onto the top. Lids shall have a marking area measuring at least 6" by 2" that is suitable for branding or other means of identification.
5. The locking bolt, washer, and clip shall be made of stainless steel.
6. The valve box shall be manufactured by Rain Bird Corporation, Azusa, California or approved equal.

### B. Standard Valve Boxes

1. Valve boxes shall be used as durable, rigid enclosures for valves or other irrigation system components requiring subsurface protection for installation or maintenance. The valve box shall be made of structural foam HDPE resin that is resistant to UV light, weather, moisture, and chemical action of soils.
2. The standard rectangular body shall have knock-outs molded into the sides that can be readily removed. The knock-outs shall remain an integral part of the body unless removed to run pipes or wires through the valve box.
3. The valve box shall have corrugated sides. Rectangular valve boxes shall have a grooved feature on one side, just below the lid at the top of the box, for inserting a shovel blade or other prying tool to provide easy lid removal. This is useful following compaction of the surrounding soil or after the eventual accumulation of thatch over the valve box.

4. Extension models shall have vertical ribs inside that make them capable of being mounted directly over the top of another box.
5. Boxes shall have a stepped feature on the bottom that securely interlocks two boxes together when mated bottom-to-bottom for use in a deep installation.
6. There shall be no hole in the valve box lid unless the bolt-hole knock-out is removed in order to use the locking bolt. Lids shall have beveled edges to minimize potential damage from lawn equipment. Lids shall be clearly marked with the words "Irrigation Control Valve" molded onto the top. Lids shall have a marking area measuring at least 6" by 2" that is suitable for branding or other means of identification.
7. The locking bolt, washer, and clip shall be made of stainless steel.

#### C. JUMBO VALVE BOXES

1. Valve boxes shall be used as durable, rigid enclosures for valves or other irrigation system components requiring subsurface protection for installation or maintenance. The valve box shall be made of structural foam HDPE resin that is resistant to UV light, weather, moisture, and chemical action of soils.
2. The jumbo rectangular body shall have knock-outs molded into the ends that can be readily removed. The knock-outs shall remain an integral part of the body unless removed to run pipes or wires through the valve box
3. The valve box shall have corrugated sides. Rectangular valve boxes shall have a grooved feature on one side, just below the lid at the top of the box, for inserting a shovel blade or other prying tool to provide easy lid removal. This is useful following compaction of the surrounding soil or after the eventual accumulation of thatch over the valve box.
4. Extension models shall have vertical ribs inside that make them capable of being mounted directly over the top of another box.
5. Boxes shall have a stepped feature on the bottom that securely interlocks two boxes together when mated bottom-to-bottom for use in a deep installation.
6. There shall be no hole in the valve box lid unless the bolt-hole knock-out is removed in order to use the locking bolt. Lids shall have beveled edges to minimize potential damage from lawn equipment. Lids shall be clearly marked with the words "Irrigation Control Valve" molded onto the top. Lids shall have a marking area measuring at least 6" by 2" that is suitable for branding or other means of identification.

7. The locking bolt, washer, and clip shall be made of stainless steel.
8. The valve box shall be manufactured by Rain Bird Corporation, Azusa, California. Or City approved like product.

- **PART 3 – EXECUTION**

### **3.1 GENERAL**

- .1 Layout:

- Layout irrigation systems and make minor adjustments required due to differences between site and drawings. Where piping is shown on drawings under paved areas, but running parallel and adjacent to planted areas, install the piping in the planted areas. Drawings are diagrammatic.

- Diagrammatic Intent:

- .1 The drawings are essentially diagrammatic. The size and location of equipment and fixtures are drawn to scale where possible. Provide offsets in piping and changes in equipment locations as necessary to conform to the Planting Plan, present and future structures, and to avoid obstructions or conflicts with other work.

- Grades:

- .1 Before starting work, carefully check grades to determine that work may safely proceed, keeping within the specified material depths with respect to finish grade.

- Inspections:

- Prior to all work of this section carefully inspect the installed work of other trades and verify that all work is complete to the point where installation may properly commence.
- Verify that irrigation system may be installed in strict accordance with all pertinent codes and regulations, the original design, the referenced standards, and the manufacturer's recommendations.

- Discrepancies:

- .1 In the event of discrepancy notify the Landscape Architect and City's Representative. The Landscape Architect shall be responsible for the interpretation of any irrigation design questions.

- 2 Do not proceed with installation in areas of discrepancy until all discrepancies have been resolved.

- Field Measurements:

Make all necessary measurements in the field to ensure precise fit of items in accordance with the original design. Contractor shall coordinate the installation of all irrigation materials with all other work.

## TRENCHING

- Dig trenches and support pipe continuously on bottom of ditch. Lay pipe to an even grade. Trenching excavation shall follow layout indicated on drawings to the depths below finished grade and as noted. Where lines occur under paved areas, these dimensions shall be considered below subgrade.
- Provide minimum cover of 18 inches on pressure supply lines 4 inches and larger.
- Provide minimum cover of 18 inches on pressure supply lines 3 inches and smaller.
- Provide minimum cover of 18 inches for wires.
- Provide minimum cover of 12 inches for non-pressure lines.
- Provide minimum cover of 24 inches for all pipe sleeved under paving.
- Where it is necessary to excavate adjacent to existing trees, the Contractor shall avoid injury to trees and tree roots. Excavation, in areas where 1-inch and larger roots occur, shall be done by hand. All roots 1-inch and larger in diameter shall be tunneled under and shall be heavily wrapped with wet burlap to prevent scarring or drying. If roots, 1-inch or larger, must be cut the contractor shall consult with the owner's representative first to obtain direction. Where trenching machine is run close to trees having roots smaller than 1-inch in diameter, the wall of the trench adjacent to the tree shall be hand trimmed, making a clean cut through the roots. If roots 1-inch and larger in diameter are cut they shall be painted with two coats of Tree Seal or approved equal. Trenches adjacent to trees shall be closed within 24 hours. Any roots 1-inch or larger cut without the owner's written authorization shall result in the contractor taking full responsibility for the trees' continued health public safety. In addition, if the roots are cut without the owner's written authorization, it will become the contractor's responsibility to hire a California Certified Arborist for a period of one year to closely monitor the trees health at no addition cost to the city. If a tree begins to show signs of deterioration within the one year time span the Arborist shall be consulted to determine cause. If it is determined that the tree is failing

due to construction excavation the contractor shall be responsible for replacing said tree(s) at no additional cost to the city. Replacement tree(s) shall be a minimum of 36" box size or as agreed upon with the City. See Planting Specifications.

### **BACKFILLING**

- Initial backfill on all lines shall be of fine granular material with no foreign matter larger than 2 inch in size.
- Backfill shall be tamped in 4-inch layers under the pipe and uniformly on both sides for the full width of the trench and the full length of the pipe. Materials shall be sufficiently damp to permit thorough compaction, free of voids. Backfill shall be compacted to dry density equal to adjacent undisturbed soil and shall conform to adjacent grades.
- Flooding in lieu of tamping is not allowed without specific prior approval.
- Under no circumstances shall truck wheels be used to compact soil.
- Provide sand backfill a minimum of 4 inches over and under all piping under paved areas.

### **PIPING**

- Piping under existing pavement may be installed by jacking, boring, or hydraulic driving. No hydraulic driving is permitted under asphaltic concrete pavement.
- Cutting or breaking of existing pavement is not permitted.
- Carefully inspect all pipe and fittings before installation, removing dirt, scale, and burrs and reaming; install pipe with all markings up for visual inspection and verification.
- Exercise care in handling, loading, unloading, and storing plastic pipe and fittings; store plastic pipe and fittings under cover until ready to install; transport plastic pipe on a vehicle with a bed long enough to allow the pipe to lay flat, avoid undue bending and any concentrated external load.
- Remove all dented and damaged pipe sections
- All lines shall have a minimum clearance of 4 inches from each other and 6 inches from lines of other trades.

- Parallel lines shall not be installed directly over one another.
- In solvent welding, use only the specified primer and solvent cement and make all joints in strict accordance with the manufacturer's recommended methods; allow solvent welds at least 15 minutes setup time before moving or handling and 24 hours curing time before filling.
- 360 degree applicators shall be used to apply primer and solvent on sizes 2-1/2 inches and larger.
- Centerload all plastic pipe prior to pressure testing.
- All threaded plastic-to-plastic connections shall be assembled using Teflon tape.
- For plastic-to-metal connections, work the metal connections first. Use a non-hardening pipe dope on all threaded plastic-to-metal connections, except where noted otherwise.

### **ASSEMBLIES**

- Install all assemblies specified herein according to the respective detail drawings or specifications, using best standard practice.

### **FLUSHING THE SYSTEM**

- Prior to installation of emitters and bubblers and sealing driplines the valves shall be opened and a full head of water used to flush out the lines and risers.
- Emitters and bubblers shall be installed and driplines sealed after flushing the system has been completed.

### **ADJUSTING THE SYSTEM**

- Contractor shall adjust valves, align heads, and check coverage of each system prior to coverage test.
- If it is determined by the City's Representative that additional adjustments or nozzle changes will be required to provide proper coverage, all necessary changes or adjustments shall be made prior to any planting at no additional cost to the city.
- The entire system shall be operating properly before any planting operations commence.

- Contractor to adjust all bubblers, emitters and driplines to assure no flooding occurs causing erosion to the slopes. Any erosion caused by incorrectly adjusted irrigation shall be repaired by the contractor at no additional cost to the City.

### **COMPLETION CLEANING**

- Upon completion of each phase of work, Contractor shall smooth all ground surfaces; remove excess materials, rubbish, debris, etc.; sweep adjacent streets, curbs, gutters, walkways, and trails; and remove construction equipment from the premises.

**EXHIBIT "B"**  
**SCHEDULE OF SERVICES**

| ACTIVITY DESCRIPTION                         | DURATION       | START<br>DATE  | FINISH<br>DATE |
|----------------------------------------------|----------------|----------------|----------------|
| SITE WORK FOR SIGN<br>INSTALLATION           | <b>40 DAYS</b> | <b>2/23/18</b> | <b>4/19/18</b> |
| IRRIGATION-LOCATE EXISTING<br>CROSSING       | <b>2 DAYS</b>  | <b>2/26/18</b> | <b>2/27/18</b> |
| IRRIGATION- VALVES AND<br>WIRING             | <b>2 DAYS</b>  | <b>2/28/18</b> | <b>3/1/18</b>  |
| IRRIGATION- LATERAL LINES                    | <b>3 DAYS</b>  | <b>3/2/18</b>  | <b>3/6/18</b>  |
| IRRIGATION- DRIPLINE &<br>BUBBLER ASSEMBLIES | <b>2 DAYS</b>  | <b>3/7/18</b>  | <b>3/8/18</b>  |
| PLANTING- TREE<br>INSTALLATION               | <b>5 DAYS</b>  | <b>3/16/18</b> | <b>3/22/18</b> |
| PLANTING- SHRUB<br>INSTALLATION              | <b>8 DAYS</b>  | <b>3/23/18</b> | <b>4/3/18</b>  |
| PLANTING- COBBLE                             | <b>5 DAYS</b>  | <b>4/4/18</b>  | <b>4/10/18</b> |
| PLANTING- DECOMPOSED<br>GRANITE              | <b>5 DAYS</b>  | <b>4/11/18</b> | <b>4/17/18</b> |
| SITE WALK & PUNCHLIST                        | <b>2 DAYS</b>  | <b>4/18/18</b> | <b>4/19/18</b> |
| BEGIN 90 DAY MAINTENANCE                     | <b>90 DAYS</b> | <b>4/20/18</b> | <b>7/19/18</b> |

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

**Conserve Landcare, Inc.**  
72265 Manufacturing Rd.  
Thousand Palms, CA 92276  
Tel.: (760) 343-1433  
Fax.: (760) 343-0433

Project: **Valley Blvd. Water Conservation Landscape Project**  
Location: **Colton, CA**  
Bid Date: **1/4/2018**  
Bid Time: **5:00 PM**

| Item                                                    | Description                        | U/M | Quantity | Unit Cost    | Total             |
|---------------------------------------------------------|------------------------------------|-----|----------|--------------|-------------------|
| <b>Base Bid Totals</b>                                  |                                    |     |          |              |                   |
| 1                                                       | Mobilization                       | LS  | 1        | \$ 20,000.00 | \$ 20,000         |
| 2                                                       | BMP's & Dust Control               | LS  | 1        | \$ 3,500.00  | \$ 3,500          |
| 3                                                       | Irrigation System                  | LS  | 1        | \$ 55,500.00 | \$ 55,500         |
| 4                                                       | Soil Preparation & Fine Grading    | LS  | 1        | \$ 3,000.00  | \$ 3,000          |
| 5                                                       | Tree Planting                      | LS  | 1        | \$ 20,000.00 | \$ 20,000         |
| 6                                                       | Shrub Planting                     | LS  | 1        | \$ 70,000.00 | \$ 70,000         |
| 7                                                       | California Gold Decomposed Granite | LS  | 1        | \$ 13,500.00 | \$ 13,500         |
| 8                                                       | White Ice Decomposed Granite       | LS  | 1        | \$ 12,500.00 | \$ 12,500         |
| 9                                                       | Aluminum Header                    | LS  | 1        | \$ 2,500.00  | \$ 2,500          |
| 10                                                      | Mexican Beach Cobble               | LS  | 1        | \$ 1,700.00  | \$ 1,700          |
| 11                                                      | Oro Verde Cobble                   | LS  | 1        | \$ 10,500.00 | \$ 10,500         |
| 12                                                      | Monument Sign                      | LS  | 1        | \$ 75,000.00 | \$ 75,000         |
| 13                                                      | 90 Day Maintenance Period          | LS  | 1        | \$ 7,500.00  | \$ 7,500          |
| <b>Grand Total &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b> |                                    |     |          | <b>\$</b>    | <b>295,200.00</b> |