

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 118785 | 7/7/2017 | Acorn technology corporation | 22735 | I.t. service july 2017 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 118786 | 7/7/2017 | Eastern municipal water district | REQUEST 063017 | Water service | 025-7250-410.35-10 | 16.86 | 28,710.49 |
| | | | REQUEST 063017 | Water service | 303-8831-500.35-10 | 488.41 | |
| | | | REQUEST 063017 | Water service | 305-8831-500.35-10 | 277.02 | |
| | | | REQUEST 063017 | Water service | 306-8831-500.35-10 | 292.19 | |
| | | | REQUEST 063017 | Water service | 307-8831-500.35-10 | 235.15 | |
| | | | REQUEST 063017 | Water service | 308-8831-500.35-10 | 2,002.16 | |
| | | | REQUEST 063017 | Water service | 310-8831-500.35-10 | 153.01 | |
| | | | REQUEST 063017 | Water service | 311-8831-500.35-10 | 1,254.98 | |
| | | | REQUEST 063017 | Water service | 313-8831-500.35-10 | 2,840.70 | |
| | | | REQUEST 063017 | Water service | 317-8831-500.35-10 | 28.72 | |
| | | | REQUEST 063017 | Water service | 321-8831-500.35-10 | 971.47 | |
| | | | REQUEST 063017 | Water service | 323-8831-500.35-10 | 198.20 | |
| | | | REQUEST 063017 | Water service | 325-8831-500.35-10 | 438.79 | |
| | | | REQUEST 063017 | Water service | 327-8831-500.35-10 | 3,159.11 | |
| | | | REQUEST 063017 | Water service | 331-8831-500.35-10 | 251.94 | |
| | | | REQUEST 063017 | Water service | 332-8831-500.35-10 | 1,295.00 | |
| | | | REQUEST 063017 | Water service | 338-8831-500.35-10 | 4,751.02 | |
| | | | REQUEST 063017 | Water service | 339-8831-500.35-10 | 56.38 | |
| | | | REQUEST 063017 | Water service | 341-8831-500.35-10 | 1,627.14 | |
| | | | REQUEST 063017 | Water service | 343-8831-500.35-10 | 3,186.37 | |
| | | | REQUEST 063017 | Water service | 346-8831-500.35-10 | 558.49 | |
| | | | REQUEST 063017 | Water service | 359-8831-500.35-10 | 1,138.33 | |
| | | | REQUEST 063017 | Water service | 362-8831-500.35-10 | 342.62 | |
| | | | REQUEST 063017 | Water service | 364-8831-500.35-10 | 32.67 | |
| | | | REQUEST 063017 | Water service | 365-8831-500.35-10 | 123.37 | |
| | | | REQUEST 063017 | Water service | 376-8831-500.35-10 | 2,990.39 | |
| 118787 | 7/7/2017 | Frontier communications | REQUEST 070317 | Telephone service | 010-6500-425.35-16 | 46.59 | 46.59 |
| 118788 | 7/7/2017 | Horizon water | 9-4-1200-061617 | Drinking water service | 010-2500-425.21-10 | 31.50 | 166.50 |
| | | | 9-4-3100-061617 | Drinking water service | 010-3100-431.21-10 | 99.00 | |
| | | | 9-4-3300-061617 | Drinking water service | 010-2500-425.21-10 | 36.00 | |
| 118789 | 7/7/2017 | Manpower inc. | 5082237 | Wk end 6/25/17,i.castillo | 010-4140-410.10-04 | 681.46 | 681.46 |

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| 118790 | 7/7/2017 | Mudrovich, dan | REQUEST 070317 | Reimb work boot purchase | 050-9000-450.21-35 | 200.00 | 200.00 |
| 118791 | 7/7/2017 | Pacific alarm service,inc. | R 130662 | Alarm service july 2017 | 010-6500-425.34-05 | 38.00 | 648.50 |
| | | | R 130662 | Alarm service july 2017 | 010-2500-425.34-05 | 124.00 | |
| | | | R 130662 | Alarm service july 2017 | 050-9000-450.34-05 | 191.50 | |
| | | | R 130662 | Alarm service july 2017 | 010-4200-410.34-05 | 217.50 | |
| | | | R 130662 | Alarm service july 2017 | 010-3100-431.34-05 | 77.50 | |
| 118792 | 7/7/2017 | Securtec district patrol, inc. | 0617-SJA | Services june 2017 | 056-4150-410.34-05 | 7,920.00 | 7,920.00 |
| 118793 | 7/7/2017 | Southern california edison | REQUEST 063017 | Electricity service | 010-6500-425.35-14 | 323.24 | 1,374.16 |
| | | | REQUEST 063017 | Electricity service | 010-7100-410.35-14 | 22.53 | |
| | | | REQUEST 063017 | Electricity service | 025-7260-410.35-14 | 31.73 | |
| | | | REQUEST 063017 | Electricity service | 308-8831-500.35-14 | 72.27 | |
| | | | REQUEST 063017 | Electricity service | 311-8831-500.35-14 | 94.51 | |
| | | | REQUEST 063017 | Electricity service | 320-8831-500.35-14 | 89.52 | |
| | | | REQUEST 063017 | Electricity service | 325-8831-500.35-14 | 23.49 | |
| | | | REQUEST 063017 | Electricity service | 327-8831-500.35-14 | 73.30 | |
| | | | REQUEST 063017 | Electricity service | 331-8831-500.35-14 | 65.64 | |
| | | | REQUEST 063017 | Electricity service | 338-8831-500.35-14 | 23.49 | |
| | | | REQUEST 063017 | Electricity service | 339-8831-500.35-14 | 23.36 | |
| | | | REQUEST 063017 | Electricity service | 341-8831-500.35-14 | 23.81 | |
| | | | REQUEST 063017 | Electricity service | 342-8831-500.35-14 | 33.85 | |
| | | | REQUEST 063017 | Electricity service | 343-8831-500.35-14 | 93.88 | |
| | | | REQUEST 063017 | Electricity service | 353-8831-500.35-14 | 39.86 | |
| | | | REQUEST 063017 | Electricity service | 362-8831-500.35-14 | 78.08 | |
| | | | REQUEST 063017 | Electricity service | 376-8831-500.35-14 | 30.10 | |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 149.44 | |
| | | | REQUEST 063017 | Electricity service | 321-8831-500.35-14 | 3.20 | |
| | | | REQUEST 063017 | Electricity service | 323-8831-500.35-14 | 3.20 | |
| | | | REQUEST 063017 | Electricity service | 343-8831-500.35-14 | 3.20 | |
| | | | REQUEST 063017 | Electricity service | 369-8831-500.35-14 | 6.40 | |
| | | | REQUEST 063017 | Electricity service | 312-8831-500.35-14 | 4.66 | |
| REQUEST 063017 | Electricity service | 321-8831-500.35-14 | 4.80 | | | | |
| REQUEST 063017 | Electricity service | 322-8831-500.35-14 | 17.80 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 118793... | 7/7/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 323-8831-500.35-14 | 4.80 | 1,374.16... |
| | | | REQUEST 063017 | Electricity service | 334-8831-500.35-14 | 0.70 | |
| | | | REQUEST 063017 | Electricity service | 335-8831-500.35-14 | 0.80 | |
| | | | REQUEST 063017 | Electricity service | 336-8831-500.35-14 | 0.92 | |
| | | | REQUEST 063017 | Electricity service | 337-8831-500.35-14 | 0.52 | |
| | | | REQUEST 063017 | Electricity service | 339-8831-500.35-14 | 1.01 | |
| | | | REQUEST 063017 | Electricity service | 342-8831-500.35-14 | 0.40 | |
| | | | REQUEST 063017 | Electricity service | 343-8831-500.35-14 | 4.80 | |
| | | | REQUEST 063017 | Electricity service | 367-8831-500.35-14 | 5.93 | |
| | | | REQUEST 063017 | Electricity service | 369-8831-500.35-14 | 9.60 | |
| | | | REQUEST 063017 | Electricity service | 380-8831-500.35-14 | 4.66 | |
| | | | REQUEST 063017 | Electricity service | 388-8831-500.35-14 | 4.66 | |
| 118794 | 7/7/2017 | Williamson, derek | REQUEST 070317 | Meal per diem 7/9-14/2017 | 017-2290-418.31-20 | 240.00 | 240.00 |
| 118795 | 7/7/2017 | Fontana police explorers | REQUEST 070117 | Registration/6 explorers | 065-0000-229.09-13 | 900.00 | 900.00 |
| 118796 | 7/14/2017 | A & g instrument service and | 36701 | Services provided | 050-9000-450.33-30 | 620.30 | 620.30 |
| 118797 | 7/14/2017 | Adlerhorst international, llc inc. | 80559 | K-9 training june 2017 | 010-3100-431.34-12 | 175.00 | 175.00 |
| 118798 | 7/14/2017 | Adt security services, inc. | 629612263 | Alarm srvc 7/22-8/21/2017 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 118799 | 7/14/2017 | Aflac | 054915 | Premium june 2017 | 085-0000-202.21-27 | 843.61 | 843.61 |
| 118800 | 7/14/2017 | All cities engineering, inc. | 1080 | Code correction | 010-4140-410.34-05 | -2,500.00 | 21,337.50 |
| | | | 1080 | Code correction | 010-4150-410.34-05 | 2,500.00 | |
| | | | 1081B | Code correction | 010-4140-410.34-05 | -2,500.00 | |
| | | | 1081B | Code correction | 010-4150-410.34-05 | 2,500.00 | |
| | | | 0601 | Replace 4" concrete | 010-4150-410.34-05 | 3,355.75 | |
| | | | 0602 | Rplc 4" sidewalk concrete | 010-4150-410.34-05 | 1,100.00 | |
| | | | 0603 | Rplc 4" sidewalk concrete | 010-4150-410.34-05 | 1,335.00 | |
| | | | 0604 | Rplc 4" sidewalk concrete | 010-4150-410.34-05 | 1,760.00 | |
| | | | 0605 | Rplc 6"concrete,4"s sidewlk | 010-4150-410.34-05 | 2,126.80 | |
| | | | 0606 | Replace 4" concrete | 010-4150-410.34-05 | 1,299.65 | |
| | | | 0607 | Replace 4" concrete | 010-4150-410.34-05 | 1,774.40 | |
| | | | 0609 | Replace 4" concrete | 010-4150-410.34-05 | 1,774.40 | |
| | | | 0608 | Type f wheelchair ramp | 010-4150-410.34-05 | 6,811.50 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 118801 | 7/14/2017 | American fence co. inc. | 2001477 | Temporary fence | 010-3320-431.34-05 | 100.00 | 100.00 |
| 118802 | 7/14/2017 | American forensic nurses, inc. | 69539 | 13 blood draws, 1 dry run | 010-3100-431.34-05 | 540.00 | 540.00 |
| 118803 | 7/14/2017 | Aramark uniform | 1448544001 | Uniform service | 010-7101-410.21-35 | 4.13 | 196.42 |
| | | | 1448544001 | Uniform service | 010-7100-410.21-35 | 18.49 | |
| | | | 1448544002 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448544002 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448544003 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448544004 | Uniform service | 010-4140-410.21-35 | 8.06 | |
| | | | 1448544004 | Uniform service | 055-4170-450.21-35 | 20.15 | |
| | | | 1448544004 | Uniform service | 050-9000-450.21-35 | 24.16 | |
| | | | 001448401080 | Floor mat | 050-1400-414.34-05 | 17.50 | |
| | | | 001448401080 | Floor mat | 010-4200-410.34-05 | 17.50 | |
| | | | 1448555589 | Uniform service | 010-4140-410.21-35 | 8.06 | |
| | | | 1448555589 | Uniform service | 050-9000-450.21-35 | 24.16 | |
| | | | 1448555589 | Uniform service | 055-4170-450.21-35 | 20.15 | |
| 118804 | 7/14/2017 | Azavar audit,inc. | 13310 | Sce audit / #23 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 118805 | 7/14/2017 | B & w pipe & supply | 98037 | Irrigation supplies | 010-7100-410.21-12 | 111.49 | 111.49 |
| 118806 | 7/14/2017 | Babcock laboratories, inc. | BF71825-0278 | Haloacetic, trihalomeths | 050-9000-450.30-90 | 780.00 | 836.00 |
| | | | BF72297-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 56.00 | |
| 118807 | 7/14/2017 | Best best & krieger, llp | 798269 | Matter # 83070.00003 | 186-1111-411.30-90 | 425.12 | 425.12 |
| 118808 | 7/14/2017 | Big fogg, inc. | 74902405 | 3 misting fans | 010-2510-425.40-04 | 765.69 | 765.69 |
| 118809 | 7/14/2017 | Boot barn inc. | IVC0105911 | Work boots / a. mullen | 050-9000-450.21-35 | 176.16 | 731.40 |
| | | | IVC0105911 | Work boots / d. astorga | 010-4150-410.21-35 | 190.83 | |
| | | | IVC0105848 | Work boots / v. vasquez | 010-7100-410.21-35 | 164.41 | |
| | | | IVC0105480 | Work boots / m. halman | 010-4150-410.21-35 | 200.00 | |
| 118810 | 7/14/2017 | Brenntag pacific, inc. | BPI741610 | Sodium hypochlorite | 050-9000-450.21-12 | 2,499.90 | 2,499.90 |
| 118811 | 7/14/2017 | Byrd industrial electronics | 644-17 | Remove clearscada | 050-9000-450.33-30 | 2,041.28 | 2,041.28 |
| 118812 | 7/14/2017 | Calpers supplemental income plan | REQUEST 071017 | 7/6/2017, sip # 452544 | 085-0000-202.21-29 | 900.00 | 1,332.45 |
| | | | REQUEST 071017 | 7/6/2017 pers repayment | 085-0000-202.21-28 | 432.45 | |
| 118813 | 7/14/2017 | Candle desert | REQUEST 063017 | Refund cit# 18157 payment | 010-0000-304.03-39 | 100.00 | 100.00 |
| 118814 | 7/14/2017 | Carrico, david | REQUEST 063017 | Reimb work boots purchase | 010-4140-410.21-35 | 200.00 | 200.00 |

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| 118815 | 7/14/2017 | Cash, jim | REQUEST 061217 | Reimb medical,eye,vision | 010-2500-425.11-90 | 85.00 | 85.00 |
| 118816 | 7/14/2017 | Ced - san jacinto, inc. | 2983-506601 | 55w low press sodium lamp | 010-4150-410.21-12 | 112.94 | 164.30 |
| | | | 2983-506311 | Concrete box, light cover | 010-4150-410.21-12 | 51.36 | |
| 118817 | 7/14/2017 | Cmta/calif municipal treasurers | 2017-185 | Mbrship renew 7/1-6/30/18 | 010-1400-414.30-16 | 155.00 | 155.00 |
| 118818 | 7/14/2017 | Coyne powersports banning llc | 50061567 | Replace low beam light | 024-3100-431.33-50 | 254.39 | 254.39 |
| 118819 | 7/14/2017 | Cr&r incorporated | REQUEST 063017 | Trash & recycling june'17 | 059-8052-450.34-05 | 42.19 | 42.19 |
| 118820 | 7/14/2017 | Curry copy center of hemet, inc | 26137 | Military recognit banner | 065-0000-201.06-04 | 163.13 | 163.13 |
| 118821 | 7/14/2017 | Cwea | REQUEST 070317 | Coll sys maint gr 2 renew | 055-4170-450.31-20 | 88.00 | 88.00 |
| 118822 | 7/14/2017 | D.r. discing & mowing | 17155 | Weed abatement service | 010-3320-431.34-05 | 1,325.00 | 1,875.00 |
| | | | 17162 | Weed abatement service | 010-3320-431.34-05 | 550.00 | |
| 118823 | 7/14/2017 | Dave's hauling | 062017-MOUTON | Front yard clean up | 010-3320-431.34-05 | 125.00 | 5,305.00 |
| | | | 062017-PARTRIDG | Front yard clean up | 010-3320-431.34-05 | 100.00 | |
| | | | 062017-SANDYNOC | Front yard clean up | 010-3320-431.34-05 | 100.00 | |
| | | | 06302017 | Park/landscape trash svc | 301-8831-500.34-05 | 40.00 | |
| | | | 06302017 | Park/landscape trash svc | 307-8831-500.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svc | 308-8831-500.34-05 | 80.00 | |
| | | | 06302017 | Park/landscape trash svc | 311-8831-500.34-05 | 220.00 | |
| | | | 06302017 | Park/landscape trash svc | 313-8831-500.34-05 | 80.00 | |
| | | | 06302017 | Park/landscape trash svc | 320-8831-500.34-05 | 120.00 | |
| | | | 06302017 | Park/landscape trash svc | 321-8831-500.34-05 | 40.00 | |
| | | | 06302017 | Park/landscape trash svc | 322-8831-500.34-05 | 120.00 | |
| | | | 06302017 | Park/landscape trash svc | 325-8831-500.34-05 | 80.00 | |
| | | | 06302017 | Park/landscape trash svc | 326-8831-500.34-05 | 80.00 | |
| | | | 06302017 | Park/landscape trash svc | 327-8831-500.34-05 | 60.00 | |
| | | | 06302017 | Park/landscape trash svc | 329-8831-500.34-05 | 60.00 | |
| | | | 06302017 | Park/landscape trash svc | 331-8831-500.34-05 | 60.00 | |
| | | | 06302017 | Park/landscape trash svc | 332-8831-500.34-05 | 80.00 | |
| | | | 06302017 | Park/landscape trash svc | 338-8831-500.34-05 | 80.00 | |
| | | | 06302017 | Park/landscape trash svc | 341-8831-500.34-05 | 40.00 | |
| | | | 06302017 | Park/landscape trash svc | 343-8831-500.34-05 | 40.00 | |
| 06302017 | Park/landscape trash svc | 345-8831-500.34-05 | 160.00 | | | | |

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July 1, 2017-June 30, 2018

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| 118823... | 7/14/2017... | Dave's hauling... | 06302017 | Park/landscape trash svcs | 346-8831-500.34-05 | 60.00 | 5,305.00... |
| | | | 06302017 | Park/landscape trash svcs | 353-8831-500.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svcs | 355-8831-500.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svcs | 362-8831-500.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svcs | 363-8831-500.34-05 | 100.00 | |
| | | | 06302017 | Park/landscape trash svcs | 367-8831-500.34-05 | 60.00 | |
| | | | 06302017 | Park/landscape trash svcs | 376-8831-500.34-05 | 540.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7252-410.34-05 | 40.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7100-410.34-05 | 20.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7100-410.34-05 | 100.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7100-410.34-05 | 720.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7252-410.34-05 | 1,260.00 | |
| | | | 06302017 | Park/landscape trash svcs | 025-7100-410.34-05 | 80.00 | |
| | | | 06302017 | Trash service june 2017 | 010-3100-431.34-05 | 20.00 | |
| | | | 06302017 | Trash service bus stops | 010-4150-410.34-05 | 400.00 | |
| 118824 | 7/14/2017 | David leonard associates | 21 | Sgc service june 2017 | 199-9999-425.40-01 | 250.00 | 250.00 |
| 118825 | 7/14/2017 | Dewey pest control inc. | 11077829 | Pest cntrl svcs july 2017 | 034-3200-431.34-05 | 39.00 | 84.00 |
| | | | 11061177 | Pest cntrl svcs july 2017 | 010-2500-425.34-05 | 45.00 | |
| 118826 | 7/14/2017 | Division of the state architect | REQUEST 063017 | Sb1186 casp fees | 065-0000-201.09-08 | 245.00 | 73.50 |
| | | | REQUEST 063017 | Sb1186 casp fees | 010-0000-310.07-96 | -171.50 | |
| 118827 | 7/14/2017 | Durden, carolyn | REQUEST 071017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 308.65 | 308.65 |
| 118828 | 7/14/2017 | Eastern municipal water district | REQUEST 063017 | Sewer/trash settlemt june | 059-0000-308.08-68 | -36.46 | 79,271.07 |
| | | | REQUEST 063017 | Sewer/trash settlemt june | 055-0000-308.07-30 | -39,229.97 | |
| | | | REQUEST 063017 | Sewer/trash settlemt june | 055-0000-201.20-40 | 118,537.50 | |
| 118829 | 7/14/2017 | Eastern municipal water district | REQUEST 063017 | Water service | 034-3200-431.35-10 | 226.70 | 433.53 |
| | | | REQUEST 063017 | Water service | 326-8831-500.35-10 | 17.32 | |
| | | | REQUEST 063017 | Water service | 345-8831-500.35-10 | 189.51 | |
| 118830 | 7/14/2017 | Eastern municipal water district | 27242 | Purchased water june 2017 | 050-9000-450.60-01 | 129,467.00 | 129,467.00 |

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| 118831 | 7/14/2017 | Elite customs construction | EC-LD627 | Maintenance june 2017 | 308-8831-500.34-05 | 1,790.00 | 16,062.00 |
| | | | EC-LD627 | Maintenance june 2017 | 308-8831-500.34-05 | 100.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 323-8831-500.34-05 | 50.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 326-8831-500.34-05 | 100.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 332-8831-500.34-05 | 100.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 345-8831-500.34-05 | 100.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 346-8831-500.34-05 | 100.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-LD627 | Maintenance june 2017 | 362-8831-500.34-05 | 50.00 | |
| | | | EC-Z8627 | Station 4 roots, pop-up | 308-8831-500.34-05 | 55.00 | |
| | | | EC-Z26627 | Irrigation repairs,checks | 326-8831-500.34-05 | 582.00 | |
| | | | EC-Z45627 | Irrigation repairs,checks | 345-8831-500.34-05 | 645.00 | |
| 118832 | 7/14/2017 | Emergency services consulting int' | 17-037 | Fire service analysis | 010-3200-431.30-90 | 3,403.00 | 11,570.00 |
| | | | 17-087 | Fire service analysis | 010-3200-431.30-90 | 1,701.00 | |
| | | | 17-156 | Fire service analysis | 010-3200-431.30-90 | 6,466.00 | |
| 118833 | 7/14/2017 | Employment development departm | L0019353888 | Unemployment benefits | 019-2250-419.36-99 | 3,474.85 | 3,474.85 |
| 118834 | 7/14/2017 | Entertainment express | 1517 | Russian dance performance | 010-2510-425.40-12 | 900.00 | 900.00 |
| 118835 | 7/14/2017 | Ewing incorporation | 3625637 | Irrigation supplies | 010-7100-410.21-12 | 2,968.88 | 3,496.87 |
| | | | 3634837 | Irrigation supplies | 010-7100-410.21-12 | 527.99 | |
| 118836 | 7/14/2017 | Eyemed vision care | 163192262 | Premium july 2017 | 085-0000-202.21-35 | 779.74 | 779.74 |
| 118837 | 7/14/2017 | Ez sunnyday landscape | 2212 | Irrigation station checks | 310-8831-500.34-05 | 40.00 | 1,869.00 |
| | | | 2213 | Irrigation station checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2213 | Irrigation station checks | 367-8831-500.34-05 | 35.00 | |
| | | | 2214 | Irrigation station checks | 331-8831-500.34-05 | 15.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|--|---|--|--|-------------|
| 118837... | 7/14/2017... | Ez sunnyday landscape... | 2215 2216 2217 2218 2219 2220 2221 2222 2223 | Trim palo verde trees Remove & replace plants Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks | 010-7100-410.34-05 359-8831-500.34-05 301-8831-500.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7251-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 | 999.00 350.00 170.00 15.00 15.00 75.00 15.00 35.00 45.00 | 1,869.00... |
| 118838 | 7/14/2017 | Frontier communications | REQUEST 071017 REQUEST 071017 | Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 | 217.86 308.06 | 525.92 |
| 118839 | 7/14/2017 | Gha technologies,inc. | 9944626 | 6 ft display ports | 010-1200-412.30-90 | 82.58 | 82.58 |
| 118840 | 7/14/2017 | Hach company | 10496484 | Alkaline cyan,asorb acid | 050-9000-450.21-12 | 150.00 | 150.00 |
| 118841 | 7/14/2017 | Hartford life insurance companies | REQUEST 071017 | 7/6/2017, group # 109947 | 085-0000-202.21-29 | 2,218.08 | 2,218.08 |
| 118842 | 7/14/2017 | Hemet valley pipe & supply | 178825 178889 | Misc pipe & supplies Misc pipe & supplies | 050-9000-450.21-12 050-9000-450.21-12 | 20.30 21.28 | 41.58 |
| 118843 | 7/14/2017 | Hemet valley tool, inc. | 118448 118757 | 3000w generator Bump head assembly | 010-4200-410.21-80 010-7100-410.21-12 | 2,261.67 26.88 | 2,288.55 |
| 118844 | 7/14/2017 | Hemet/san jacinto valley | 115756 115756 115756 115756 | Awards gala Awards gala Awards gala Awards gala | 010-1100-411.31-20 010-1200-412.31-20 010-1100-411.31-20 010-1200-412.31-20 | 225.00 150.00 -225.00 -150.00 | 0.00 |
| 118845 | 7/14/2017 | Hen ngo | REQUEST 063017 | Refund cit #17151 overpay | 010-0000-304.03-39 | 156.00 | 156.00 |
| 118846 | 7/14/2017 | Hillcrest contracting, inc. | PB 24613 PB 24613 | Work performed Retention withheld | 199-9999-425.40-01 199-0000-210.20-25 | 374,016.24 -18,700.81 | 355,315.43 |
| 118847 | 7/14/2017 | Home depot credit services | 5565872 3010060 | Pool granules Misc supplies | 055-4170-450.21-12 034-3200-431.33-10 | 478.50 106.86 | 585.36 |
| 118848 | 7/14/2017 | lcma retirement trust | REQUEST 071017 | 7/6/2017, group # 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |
| 118849 | 7/14/2017 | Image source | AR619553 | Contract base rate | 010-4200-410.34-05 | 310.00 | 310.00 |
| 118850 | 7/14/2017 | Infosend inc. | 122137 122137 | Data processing/mail prep Data processing/mail prep | 050-1400-414.34-05 055-1400-414.34-05 | 1,586.14 1,586.13 | 3,178.06 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|---|--|---|-------------|
| 118850... | 7/14/2017... | Infosend inc.... | 122694 122694 | Address change, postage Address change, postage | 050-1400-414.34-05 055-1400-414.34-05 | 2.90 2.89 | 3,178.06... |
| 118851 | 7/14/2017 | Iron mountain inc. | NZU2176 | Storage july 2017 | 010-2500-425.30-90 | 99.28 | 99.28 |
| 118852 | 7/14/2017 | J & m air conditioning (dba) | 8182 125282 125287 125291 125376 | Rplc heating & a/c system A/c repair A/c service call Condensor fan motor Replaced dual shaft motor | 010-3100-431.33-10 010-3100-431.33-10 034-3200-431.33-10 010-3100-431.33-10 034-3200-431.33-10 | 6,761.00 261.00 65.00 570.00 650.00 | 8,307.00 |
| 118853 | 7/14/2017 | Karl's tractor service | 5059 | Weed abatement service | 010-3320-431.34-05 | 1,700.00 | 1,700.00 |
| 118854 | 7/14/2017 | Ksm electric, inc | 792 | Field service labor | 050-9000-450.33-30 | 315.00 | 315.00 |
| 118855 | 7/14/2017 | Lake hemet municipal water district | 06302017 06302017 06302017 06302017 | Water service / agape Water srvc / bastille way Water srvc / gospel dr Water srvc / washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 1,187.36 67.62 115.69 216.14 | 1,586.81 |
| 118856 | 7/14/2017 | Lynn merrill and associates, inc. | NUMBER FY 17-26 NUMBER FY 17-26 NUMBER FY 17-26 | Services 6/19-7/2/2017 Services 6/19-7/2/2017 Services 6/19-7/2/2017 | 010-4140-410.34-06 050-9000-450.30-90 056-4150-410.34-05 | 467.50 2,295.00 4,069.00 | 6,831.50 |
| 118857 | 7/14/2017 | Manpower inc. | 5082432 | Wk end 7/2/17, i.castillo | 010-4140-410.10-04 | 1,048.40 | 1,048.40 |
| 118858 | 7/14/2017 | Martinez, ramon | REQUEST 070517 | Reimb medical,dental,eye | 010-2500-425.11-90 | 425.00 | 425.00 |
| 118859 | 7/14/2017 | Master care commercial janitorial | 6277 | Janitorial srvc june 2017 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 118860 | 7/14/2017 | Monarch landscape llc, inc. | 1630 1630 1630 1630 1630 1630 1630 1630 1630 1630 1630 1630 1630 | Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 Maintenance june 2017 | 305-8831-500.34-05 306-8831-500.34-05 306-8831-500.34-05 341-8831-500.34-05 341-8831-500.34-05 353-8831-500.34-05 355-8831-500.34-05 365-8831-500.34-05 365-8831-500.34-05 025-7100-410.34-05 025-7250-410.34-05 | 650.00 300.00 100.00 800.00 100.00 400.00 400.00 125.00 50.00 400.00 200.00 | 13,925.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 118860... | 7/14/2017... | Monarch landscape llc, inc.... | 1630 | Maintenance june 2017 | 303-8831-500.34-05 | 1,400.00 | 13,925.00... |
| | | | 1630 | Maintenance june 2017 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1630 | Maintenance june 2017 | 307-8831-500.34-05 | 100.00 | |
| | | | 1630 | Maintenance june 2017 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1630 | Maintenance june 2017 | 311-8831-500.34-05 | 100.00 | |
| | | | 1630 | Maintenance june 2017 | 325-8831-500.34-05 | 800.00 | |
| | | | 1630 | Maintenance june 2017 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1630 | Maintenance june 2017 | 327-8831-500.34-05 | 100.00 | |
| | | | 1630 | Maintenance june 2017 | 329-8831-500.34-05 | 1,100.00 | |
| | | | 1630 | Maintenance june 2017 | 329-8831-500.34-05 | 100.00 | |
| | | | 1630 | Maintenance june 2017 | 338-8831-500.34-05 | 1,900.00 | |
| | | | 1630 | Maintenance june 2017 | 351-8831-500.34-05 | 250.00 | |
| | | | 118861 | 7/14/2017 | Mudrovich, dan | REQUEST 070317 | |
| 118862 | 7/14/2017 | National safety compliance, inc. | 69692 | Epn reports may 2017 | 010-4200-410.34-05 | 24.00 | 304.10 |
| | | | 69721 | D.o.t. test, dqf on-line | 010-4140-410.34-05 | 104.70 | |
| | | | 69721 | D.o.t. test, dqf on-line | 010-7100-410.34-05 | 72.70 | |
| | | | 69721 | D.o.t. test, dqf on-line | 055-4170-450.34-05 | 72.70 | |
| | | | 69721 | D.o.t. test, dqf on-line | 010-4200-410.34-05 | 30.00 | |
| 118863 | 7/14/2017 | Nbs local government solutions, inc | 617000064 | Engineer signature stamp | 102-1400-500.30-90 | 1,500.00 | 29,907.09 |
| | | | 617000181 | Admin fees 7/1-9/30/2017 | 025-7250-410.30-90 | 553.64 | |
| | | | 617000181 | Admin fees 7/1-9/30/2017 | 025-7251-410.30-90 | 553.65 | |
| | | | 617000181 | Admin fees 7/1-9/30/2017 | 025-7252-410.30-90 | 553.65 | |
| | | | 617000181 | Admin fees 7/1-9/30/2017 | 025-7260-410.30-90 | 553.65 | |
| | | | 617000181 | Admin fees 7/1-9/30/2017 | 025-7100-410.30-90 | 553.65 | |
| | | | 617000178 | Admin fees 7/1-9/30/2017 | 201-8850-500.30-90 | 887.20 | |
| | | | 617000178 | Admin fees 7/1-9/30/2017 | 034-8850-500.30-90 | 2,276.92 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 701-4150-500.30-90 | 167.95 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 702-4150-500.30-90 | 167.95 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 703-4150-500.30-90 | 167.95 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 704-4150-500.30-90 | 167.95 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 705-4150-500.30-90 | 167.95 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 706-4150-500.30-90 | 167.95 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 118863... | 7/14/2017... | Nbs local government solutions, inc | 617000141 | Admin fees 7/1-9/30/2017 | 707-4150-500.30-90 | 167.95 | 29,907.09... |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 709-4150-500.30-90 | 167.95 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 710-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 712-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 713-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 714-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 715-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 716-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 717-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 718-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 720-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 721-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 733-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 735-4150-500.30-90 | 167.96 | |
| | | | 617000141 | Admin fees 7/1-9/30/2017 | 737-4150-500.30-90 | 167.96 | |
| | | | 617000179 | Admin fees 7/1-9/30/2017 | 045-8800-450.30-90 | 2,690.94 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 301-8831-500.30-90 | 740.68 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 302-8831-500.30-90 | 263.28 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 303-8831-500.30-90 | 199.63 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 304-8831-500.30-90 | 107.05 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 305-8831-500.30-90 | 188.06 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 306-8831-500.30-90 | 190.95 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 307-8831-500.30-90 | 720.40 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 308-8831-500.30-90 | 975.00 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 309-8831-500.30-90 | 642.28 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 310-8831-500.30-90 | 512.09 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 311-8831-500.30-90 | 364.54 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 312-8831-500.30-90 | 8.68 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 313-8831-500.30-90 | 491.84 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 314-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 315-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 316-8831-500.30-90 | 54.97 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 118863... | 7/14/2017... | Nbs local government solutions, inc | 617000180 | Admin fees 7/1-9/30/2017 | 317-8831-500.30-90 | 86.80 | 29,907.09... |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 318-8831-500.30-90 | 8.68 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 319-8831-500.30-90 | 23.15 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 319-8832-500.30-90 | 5.79 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 320-8831-500.30-90 | 384.79 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 321-8831-500.30-90 | 422.40 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 322-8831-500.30-90 | 387.68 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 323-8831-500.30-90 | 237.24 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 324-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 325-8831-500.30-90 | 298.00 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 326-8831-500.30-90 | 853.48 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 327-8831-500.30-90 | 760.90 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 328-8831-500.30-90 | 5.79 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 329-8831-500.30-90 | 413.72 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 331-8831-500.30-90 | 176.48 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 332-8831-500.30-90 | 379.00 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 333-8831-500.30-90 | 298.00 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 334-8831-500.30-90 | 185.16 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 335-8831-500.30-90 | 211.20 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 336-8831-500.30-90 | 243.03 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 337-8831-500.30-90 | 135.98 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 338-8831-500.30-90 | 567.06 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 339-8831-500.30-90 | 266.17 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 340-8831-500.30-90 | 37.61 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 341-8831-500.30-90 | 263.28 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 342-8831-500.30-90 | 104.15 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 343-8831-500.30-90 | 587.31 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 345-8831-500.30-90 | 731.97 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 346-8831-500.30-90 | 405.04 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 348-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 351-8831-500.30-90 | 28.93 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 352-8831-500.30-90 | 26.04 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 118863... | 7/14/2017... | Nbs local government solutions, inc | 617000180 | Admin fees 7/1-9/30/2017 | 353-8831-500.30-90 | 312.46 | 29,907.09... |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 354-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 355-8831-500.30-90 | 399.26 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 359-8831-500.30-90 | 20.25 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 362-8831-500.30-90 | 164.91 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 364-8831-500.30-90 | 14.47 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 365-8831-500.30-90 | 83.90 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 366-8831-500.30-90 | 63.65 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 367-8831-500.30-90 | 101.26 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 368-8831-500.30-90 | 28.93 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 373-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 375-8831-500.30-90 | 5.79 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 376-8831-500.30-90 | 928.71 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 385-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 386-8831-500.30-90 | 8.68 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 388-8831-500.30-90 | 2.89 | |
| | | | 617000180 | Admin fees 7/1-9/30/2017 | 389-8831-500.30-90 | 104.15 | |
| 617000180 | Admin fees 7/1-9/30/2017 | 026-0000-229.07-00 | 2.89 | | | | |
| 118864 | 7/14/2017 | Online information services, inc. | 468300000171 | Collection service fee | 059-0000-308.08-68 | 144.12 | 269.12 |
| | | | 793890 | Online utility reports | 050-1400-414.34-05 | 62.50 | |
| | | | 793890 | Online utility reports | 055-1400-414.34-05 | 62.50 | |
| 118865 | 7/14/2017 | Overnight industrial supply,inc. | 10930 | Cleaning supplies | 010-4200-410.21-10 | 117.04 | 302.11 |
| | | | 10942 | Gloves, hand sanitizer | 055-4170-450.21-12 | 185.07 | |
| 118866 | 7/14/2017 | Pacific alarm service,inc. | R 130601 | Alarm service 7/1-9/30/17 | 010-3100-431.34-05 | 134.85 | 134.85 |
| 118867 | 7/14/2017 | Poster compliance center | 2818397-RN | 1yr compliance plan renew | 010-1210-412.30-90 | 150.74 | 150.74 |
| 118868 | 7/14/2017 | Preferred benefit insurance admin. | EIA21266 | Premium july 2017 | 085-0000-202.21-32 | 3,546.62 | 3,546.62 |
| 118869 | 7/14/2017 | Press enterprise | 0010965179 | Advertising | 199-9999-425.40-01 | 541.20 | 791.20 |
| | | | 0010970133 | Employment ad | 010-1210-412.36-25 | 250.00 | |
| 118870 | 7/14/2017 | Probity automotive specialists,inc. | 12111 | Oil change unit 953 | 010-3320-431.33-50 | 46.70 | 509.84 |
| | | | 12114 | Oil change unit 946 | 010-3320-431.33-50 | 44.26 | |
| | | | 12121 | Replace left rear window | 010-3320-431.33-50 | 374.62 | |
| | | | 12125 | Oil change unit 994 | 011-3300-431.33-50 | 44.26 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|--|--|--|-------------|
| 118871 | 7/14/2017 | Ptm general engineer services, inc. | P.E. #1 P.E. #1 | Work performed Retention withheld | 199-9999-425.40-01 199-0000-210.20-25 | 129,573.60 -6,478.68 | 123,094.92 |
| 118872 | 7/14/2017 | Rightway site services, inc. | 188665 188667 | Rent/labor 6/28-7/25/17 Rent/labor 6/28-7/25/17 | 010-3100-431.34-50 010-4200-410.34-05 | 82.18 76.23 | 158.41 |
| 118873 | 7/14/2017 | Riverside county | PU0000004062 PU0000004062 PU0000004062 PU0000004062 PU0000004062 PU0000004062 PU0000004062 PU0000004062 PU0000004062 PU0000004062 | Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 Fleet fuel may 2017 | 050-9000-450.21-70 055-4170-450.21-70 010-4140-410.21-70 010-4150-410.21-70 010-7101-410.21-70 010-7100-410.21-70 011-3300-431.21-70 010-3320-431.21-70 010-3100-431.21-70 | 600.77 433.04 291.48 471.66 270.40 837.76 133.15 226.77 257.36 | 3,522.39 |
| 118874 | 7/14/2017 | Riverside county assessor-clerk- | 05312017 | Release fees may 2017 | 010-3320-431.30-90 | 1,058.00 | 1,058.00 |
| 118875 | 7/14/2017 | Riverside county department of | IN0290411 IN0290412 IN0290588 IN0290668 IN0290668 IN0290780 | Environment health permit Environment health permit Environment health permit Environment health permit Environment health permit Environment health permit | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 010-4140-410.30-90 010-4150-410.30-90 050-9000-450.30-90 | 827.00 1,586.00 827.00 413.50 413.50 1,085.00 | 5,152.00 |
| 118876 | 7/14/2017 | Riverside county of | AC0000001512 | Lafoo fees fy 17-18 | 010-2500-425.31-25 | 4,071.99 | 4,071.99 |
| 118877 | 7/14/2017 | Riverside county sheriff departmen | SH0000030943 SH0000030943 SH0000030943 SH0000030943 SH0000030943 | Contract law bp # 12 Contract law bp # 12 Contract law bp # 12 Contract law bp # 12 Contract law bp # 12 | 010-3100-431.34-04 010-3100-431.34-04 010-3100-431.31-15 010-3100-431.34-06 034-3100-431.34-04 | 589,450.19 13,060.52 717.36 22,371.06 47,095.44 | 672,694.57 |
| 118878 | 7/14/2017 | Rodriguez, deborah | REQUEST 063017 REQUEST 071017 | Reimb medical,eye,vision Reimb medical,dental,eye | 010-2500-425.11-90 010-2500-425.11-90 | 116.32 160.00 | 276.32 |
| 118879 | 7/14/2017 | Romeril plumbing & hardware | 13613 13623 13631 | Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies | 010-7100-410.21-12 050-9000-450.21-12 010-4140-410.21-12 | 108.30 103.84 51.21 | 578.98 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 118879... | 7/14/2017... | Romeril plumbing & hardware... | 13639 | Misc plumbing & supplies | 050-9000-450.21-12 | 101.07 | 578.98... |
| | | | 13640 | Misc plumbing & supplies | 010-4150-410.21-12 | 49.65 | |
| | | | 13648 | Misc plumbing & supplies | 010-7101-410.21-12 | 18.80 | |
| | | | 13655 | Misc plumbing & supplies | 055-4170-450.21-12 | 99.22 | |
| | | | 13669 | Misc plumbing & supplies | 010-7100-410.21-12 | 38.09 | |
| | | | 13688 | Misc plumbing & supplies | 055-4170-450.21-12 | 8.80 | |
| 118880 | 7/14/2017 | Row traffic safety inc | 15517 | Led arrow light/unit 417 | 010-4150-410.33-50 | 1,712.41 | 5,837.80 |
| | | | 15532 | Various street name signs | 024-4150-410.21-36 | 1,149.42 | |
| | | | 15533 | Led arrow light | 024-4150-410.21-36 | 2,220.90 | |
| | | | 15534 | Auxiliary lights | 010-4150-410.21-12 | 755.07 | |
| 118881 | 7/14/2017 | San jacinto petty cash, city of | REQUEST 063017 | Walmart | 010-2500-425.21-10 | 15.36 | 97.05 |
| | | | REQUEST 063017 | Stater bros | 010-2500-425.21-10 | 28.13 | |
| | | | REQUEST 063017 | Stater bros | 010-1100-411.31-20 | 15.57 | |
| | | | REQUEST 071117 | Amazon | 010-2500-425.21-10 | 37.99 | |
| 118882 | 7/14/2017 | Smith, eric | REQUEST 063017 | Reimb medical,eye,vision | 010-2500-425.11-90 | 273.18 | 273.18 |
| 118883 | 7/14/2017 | South coast air quality mgmt dist | 3115983 | Annual renewal fees | 034-3200-431.33-10 | 378.28 | 378.28 |
| 118884 | 7/14/2017 | Southern california edison | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 217.60 | 25,830.87 |
| | | | REQUEST 063017 | Electricity service | 010-4200-410.35-14 | 25.43 | |
| | | | REQUEST 063017 | Electricity service | 025-7260-410.35-14 | 11,629.77 | |
| | | | REQUEST 063017 | Electricity service | 050-9000-450.35-14 | 3,940.07 | |
| | | | REQUEST 063017 | Electricity service | 065-0000-201.06-06 | 15.75 | |
| | | | REQUEST 063017 | Electricity service | 323-8831-500.35-14 | 70.55 | |
| | | | REQUEST 063017 | Electricity service | 332-8831-500.35-14 | 72.68 | |
| | | | REQUEST 063017 | Electricity service | 367-8831-500.35-14 | 49.04 | |
| | | | REQUEST 063017 | Electricity service | 348-8831-500.35-14 | 47.23 | |
| | | | REQUEST 063017 | Electricity service | 359-8831-500.35-14 | 14.31 | |
| | | | REQUEST 063017 | Electricity service | 332-8831-500.35-14 | 42.12 | |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 1,838.41 | |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 0.02 | |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 63.13 | |
| | | | REQUEST 063017 | Electricity service | 025-7260-410.35-14 | 25.12 | |
| | | | REQUEST 063017 | Electricity service | 302-8831-500.35-14 | 219.47 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 118884... | 7/14/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 306-8831-500.35-14 | 222.72 | 25,830.87... |
| | | | REQUEST 063017 | Electricity service | 308-8831-500.35-14 | 673.00 | |
| | | | REQUEST 063017 | Electricity service | 309-8831-500.35-14 | 281.64 | |
| | | | REQUEST 063017 | Electricity service | 310-8831-500.35-14 | 333.72 | |
| | | | REQUEST 063017 | Electricity service | 311-8831-500.35-14 | 206.23 | |
| | | | REQUEST 063017 | Electricity service | 313-8831-500.35-14 | -1,041.77 | |
| | | | REQUEST 063017 | Electricity service | 314-8831-500.35-14 | 11.56 | |
| | | | REQUEST 063017 | Electricity service | 315-8831-500.35-14 | 3.03 | |
| | | | REQUEST 063017 | Electricity service | 316-8831-500.35-14 | 46.45 | |
| | | | REQUEST 063017 | Electricity service | 319-8832-500.35-14 | 21.52 | |
| | | | REQUEST 063017 | Electricity service | 322-8831-500.35-14 | 418.50 | |
| | | | REQUEST 063017 | Electricity service | 324-8831-500.35-14 | 35.42 | |
| | | | REQUEST 063017 | Electricity service | 325-8831-500.35-14 | 500.25 | |
| | | | REQUEST 063017 | Electricity service | 326-8831-500.35-14 | 1,010.17 | |
| | | | REQUEST 063017 | Electricity service | 327-8831-500.35-14 | 545.16 | |
| | | | REQUEST 063017 | Electricity service | 330-8831-500.35-14 | 174.88 | |
| | | | REQUEST 063017 | Electricity service | 332-8831-500.35-14 | 580.80 | |
| | | | REQUEST 063017 | Electricity service | 333-8831-500.35-14 | 136.15 | |
| | | | REQUEST 063017 | Electricity service | 335-8831-500.35-14 | 73.56 | |
| | | | REQUEST 063017 | Electricity service | 336-8831-500.35-14 | 16.70 | |
| | | | REQUEST 063017 | Electricity service | 337-8831-500.35-14 | 167.58 | |
| | | | REQUEST 063017 | Electricity service | 340-8831-500.35-14 | 61.92 | |
| | | | REQUEST 063017 | Electricity service | 341-8831-500.35-14 | 309.62 | |
| | | | REQUEST 063017 | Electricity service | 342-8831-500.35-14 | 9.75 | |
| | | | REQUEST 063017 | Electricity service | 343-8831-500.35-14 | 651.13 | |
| | | | REQUEST 063017 | Electricity service | 345-8831-500.35-14 | 895.83 | |
| | | | REQUEST 063017 | Electricity service | 346-8831-500.35-14 | 471.66 | |
| | | | REQUEST 063017 | Electricity service | 352-8831-500.35-14 | 5.78 | |
| | | | REQUEST 063017 | Electricity service | 354-8831-500.35-14 | 10.90 | |
| | | | REQUEST 063017 | Electricity service | 359-8831-500.35-14 | 8.68 | |
| REQUEST 063017 | Electricity service | 360-8831-500.35-14 | 105.02 | | | | |
| REQUEST 063017 | Electricity service | 361-8831-500.35-14 | -157.87 | | | | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 118884... | 7/14/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 366-8831-500.35-14 | 26.24 | 25,830.87... |
| | | | REQUEST 063017 | Electricity service | 367-8831-500.35-14 | 90.05 | |
| | | | REQUEST 063017 | Electricity service | 369-8831-500.35-14 | 13.78 | |
| | | | REQUEST 063017 | Electricity service | 371-8831-500.35-14 | 14.59 | |
| | | | REQUEST 063017 | Electricity service | 373-8831-500.35-14 | 14.84 | |
| | | | REQUEST 063017 | Electricity service | 375-8831-500.35-14 | 24.20 | |
| | | | REQUEST 063017 | Electricity service | 376-8831-500.35-14 | 503.09 | |
| | | | REQUEST 063017 | Electricity service | 385-8831-500.35-14 | 24.93 | |
| | | | REQUEST 063017 | Electricity service | 388-8831-500.35-14 | 15.75 | |
| | | | REQUEST 063017 | Electricity service | 391-8831-500.35-14 | 25.28 | |
| | | | REQUEST 063017 | Electricity service | 309-8831-500.35-14 | 6.44 | |
| | | | REQUEST 063017 | Electricity service | 359-8831-500.35-14 | 11.29 | |
| 118885 | 7/14/2017 | Southern california radar/laser | 617061 | 3 lidar certifications | 024-3100-431.33-11 | 225.00 | 225.00 |
| 118886 | 7/14/2017 | Staples business advantage, inc. | 3343507004 | Office supplies | 010-1110-411.21-10 | 75.84 | 693.72 |
| | | | 3343507004 | Office supplies | 010-2500-425.21-10 | 296.66 | |
| | | | 3343507004 | Office supplies | 050-1400-414.21-10 | 31.50 | |
| | | | 3343507004 | Office supplies | 010-1210-412.21-10 | 17.68 | |
| | | | 3344088545 | Office supplies | 010-4200-410.21-10 | 272.04 | |
| 118887 | 7/14/2017 | Star auto parts | 207261 | Shade hat | 050-9000-450.21-35 | 9.69 | 45.20 |
| | | | 207361 | Supplies | 050-9000-450.21-12 | 35.51 | |
| 118888 | 7/14/2017 | State water resources control board | REQUEST 070317 | Renew wtr treatment cert | 050-9000-450.31-20 | 60.00 | 60.00 |
| 118889 | 7/14/2017 | Stetson engineers inc. | 1935-1004 | Prof services may 2017 | 050-9000-450.60-01 | 2,592.38 | 13,004.80 |
| | | | 1935-1103 | Prof services may 2017 | 050-9000-450.33-30 | 3,597.42 | |
| | | | 1935-1203 | Prof services may 2017 | 050-9000-450.30-90 | 6,815.00 | |
| 118890 | 7/14/2017 | Tele-works, inc | 9198 | Annual subscription fee | 050-1400-414.34-05 | 442.00 | 884.00 |
| | | | 9198 | Annual subscription fee | 055-1400-414.34-05 | 442.00 | |
| 118891 | 7/14/2017 | Time warner cable | 07012017 | Telephone service | 017-2290-418.34-20 | 373.14 | 373.14 |
| 118892 | 7/14/2017 | Tony's tires | 062717 | 2 tires for backhoe | 050-9000-450.33-50 | 367.20 | 367.20 |
| 118893 | 7/14/2017 | Tri lake consultants, inc. | 12681 | Prof srvcs 5/1-6/2/2017 | 010-4100-410.30-90 | 6,641.69 | 44,487.13 |
| | | | 12682 | Prof srvcs 5/1-6/2/2017 | 011-4100-410.30-90 | 100.00 | |
| | | | 12684 | Prof srvcs 5/1-6/2/2017 | 199-9999-425.40-01 | 7,737.50 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 118893... | 7/14/2017... | Tri lake consultants, inc.... | 12685 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 2,221.94 | 44,487.13... |
| | | | 12686 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 776.22 | |
| | | | 12687 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 7,846.78 | |
| | | | 12688 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 272.50 | |
| | | | 12689 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 190.00 | |
| | | | 12690 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 812.50 | |
| | | | 12691 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 829.01 | |
| | | | 12692 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 550.00 | |
| | | | 12693 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 1,216.96 | |
| | | | 12694 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 2,894.27 | |
| | | | 12695 | Prof svcs 5/1-6/2/2017 | 011-4100-410.30-90 | 196.61 | |
| | | | 12696 | Prof svcs 5/1-6/2/2017 | 011-4100-410.30-90 | 101.07 | |
| | | | 12697 | Prof svcs 5/1-6/2/2017 | 011-4100-410.30-90 | 488.03 | |
| | | | 12698 | Prof svcs 5/1-6/2/2017 | 011-4100-410.30-90 | 790.00 | |
| | | | 12699 | Prof svcs 5/1-6/2/2017 | 011-4100-410.30-90 | 150.00 | |
| | | | 12700 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 625.00 | |
| | | | 12701 | Prof svcs 5/1-6/2/2017 | 065-0000-211.21-21 | 350.00 | |
| | | | 12702 | Prof svcs 5/1-6/2/2017 | 065-0000-201.06-50 | 500.00 | |
| | | | 12703 | Prof svcs 5/1-6/2/2017 | 065-0000-201.08-53 | 1,144.38 | |
| | | | 12704 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 625.00 | |
| | | | 12705 | Prof svcs 5/1-6/2/2017 | 065-0000-211.21-21 | 525.00 | |
| | | | 12706 | Prof svcs 5/1-6/2/2017 | 010-4100-410.30-90 | 1,670.17 | |
| | | | 12707 | Prof svcs 5/1-6/2/2017 | 199-9999-425.40-01 | 5,232.50 | |
| 118894 | 7/14/2017 | Tribe i.t. services | 201 | Report prepare & document | 050-9000-450.34-05 | 1,600.00 | 1,600.00 |
| 118895 | 7/14/2017 | Uline | 88168676 | 12 hi-vis vests w/pockets | 010-4200-410.21-10 | 217.11 | 217.11 |
| 118896 | 7/14/2017 | Underground service alert | 620170663 | June 2017 tickets | 055-4170-450.34-05 | 99.00 | 99.00 |
| 118897 | 7/14/2017 | Union bank - trust department | 1046037 | Services 6/1/17-5/31/18 | 187-9700-470.30-90 | 1,908.00 | 1,908.00 |
| 118898 | 7/14/2017 | Usa blue book | 290691 | Banjo v200 ball valve | 050-9000-450.21-12 | 54.42 | 54.42 |
| 118899 | 7/14/2017 | Valley power systems, inc | R54313 | A/c belt repair | 010-2500-425.33-10 | 528.55 | 528.55 |
| 118900 | 7/14/2017 | Vasquez, victor | REQUEST 062917 | Reimb medical,eye,vision | 010-2500-425.11-90 | 113.53 | 113.53 |
| 118901 | 7/14/2017 | Voyager fleet systems, inc. | 869158709725 | Fleet fuel | 055-4170-450.21-70 | 112.13 | 800.12 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|---|--|--|-------------|
| 118901... | 7/14/2017... | Voyager fleet systems, inc.... | 869158709725 869158709725 869158709725 | Fleet fuel Fleet fuel Fleet fuel | 010-4150-410.21-70 050-9000-450.21-70 024-3100-431.21-70 | 157.40 300.72 229.87 | 800.12... |
| 118902 | 7/14/2017 | W.a. rasic construction company ir | 339760 339789 339790 339791 339792 | Street light repair Concrete repair Concrete sidewalk repair Concrete sidewalk repair Concrete sidewalk repair | 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 | 6,922.41 2,000.96 1,662.45 563.62 2,940.35 | 14,089.79 |
| 118903 | 7/14/2017 | Wcs dist/pro spary equipment inc | 0513439-IN | Misc. supplies | 010-4150-410.21-14 | 831.99 | 831.99 |
| 118904 | 7/14/2017 | Windstream (formerly paetec) | 69136187 69133394 | Communication service Communication service | 010-2500-425.35-16 010-3100-431.35-16 | 1,026.28 1,163.30 | 2,189.58 |
| 118905 | 7/14/2017 | Zubia, alfonso | REQUEST 063017 | Reimb medical,eye,vision | 010-2500-425.11-90 | 200.00 | 200.00 |
| 118906 | 7/14/2017 | Zumar industries, inc. | 0170839 0170840 | Perforated tubes & anchor Stop 30" oct 080 prefab | 024-4150-410.21-36 024-4150-410.21-36 | 1,982.06 496.62 | 2,478.68 |
| 118907 | 7/21/2017 | Bank of america business card | REQUEST 063017 REQUEST 063017 REQUEST 063017 REQUEST 071317 REQUEST 071317 REQUEST 071317 REQUEST 071317 REQUEST 071317 REQUEST 071317 REQUEST 071317 REQUEST 071317 | American airlines American airlines The confidante hotel League of calif cities League of calif cities League of calif cities League of calif cities Pp*n timers The home depot Stater bros Staples | 010-1100-411.31-20 010-1100-411.31-20 010-1100-411.31-20 010-1100-411.31-20 010-1100-411.31-20 010-1200-412.31-20 010-2510-425.40-04 010-2510-425.40-04 010-2510-425.40-04 010-2510-425.40-04 010-2510-425.40-04 | 660.40 76.54 1,162.80 525.00 525.00 525.00 570.94 49.77 222.68 124.92 | 4,443.05 |
| 118908 | 7/21/2017 | Bank of america business card | REQUEST 063017 | Web*network solutions | 048-1400-414.30-90 | 69.94 | 69.94 |
| 118909 | 7/21/2017 | Bank of america business card | REQUEST 063017 | Anady's trophies | 010-3100-431.21-10 | 49.59 | 49.59 |
| 118910 | 7/21/2017 | Bank of america business card | REQUEST 063017 | National notary assoc | 010-2500-425.30-90 | 63.18 | 63.18 |
| 118911 | 7/21/2017 | Bank of america business card | REQUEST 063017 REQUEST 063017 | Usps.com Usps.com | 010-1400-414.21-65 010-1400-414.21-65 | 6.65 6.65 | 13.30 |
| 118912 | 7/21/2017 | Bank of america business card | REQUEST 063017 | Brown and caldwell | 010-1210-412.30-90 | 200.00 | 200.00 |
| 118913 | 7/21/2017 | Bank of america business card | REQUEST 063017 | Plaza hotel - credit | 010-3100-431.31-20 | -150.00 | 1,657.02 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|----------------|------------------------|--------------------|--------------------|-------------|
| 118913... | 7/21/2017... | Bank of america business card... | REQUEST 063017 | Plaza hotel - credit | 065-0000-229.09-13 | -150.00 | 1,657.02... |
| | | | REQUEST 063017 | Plaza hotel - 3 rooms | 010-3100-431.31-20 | 978.51 | |
| | | | REQUEST 063017 | Plaza hotel - 3 rooms | 065-0000-229.09-13 | 978.51 | |
| 118914 | 7/21/2017 | Bank of america business card | REQUEST 071017 | Country club of soboba | 010-1200-412.31-20 | 121.22 | 121.22 |
| 118915 | 7/21/2017 | Bank of america business card | REQUEST 071017 | Amazon marketplace | 010-9600-960.21-10 | 334.03 | 341.64 |
| | | | REQUEST 071017 | Sales tax not charged | 010-0000-201.20-45 | -24.03 | |
| | | | REQUEST 071017 | Amazon.com | 010-9600-960.21-10 | 31.64 | |
| 118916 | 7/21/2017 | California building standards | REQUEST 063017 | Fees for 4/1-6/30/2017 | 065-0000-201.09-03 | 625.00 | 562.50 |
| | | | REQUEST 063017 | Fees for 4/1-6/30/2017 | 010-0000-310.07-96 | -62.50 | |
| 118917 | 7/21/2017 | Department of conservation | REQUEST 063017 | Fees for 4/1-6/30/2017 | 065-0000-201.08-68 | 1,158.28 | 1,100.36 |
| | | | REQUEST 063017 | Fees for 4/1-6/30/2017 | 010-0000-310.07-96 | -57.92 | |
| 118918 | 7/21/2017 | Emergency services consulting int' | 17-197 | Analysis - june 2017 | 010-3200-431.30-90 | 1,021.00 | 1,021.00 |
| 118919 | 7/21/2017 | Ez sunnyday landscape | 2206 | Maintenance june 2017 | 025-7100-410.34-05 | 440.00 | 23,145.00 |
| | | | 2206 | Maintenance june 2017 | 025-7100-410.34-05 | 630.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7100-410.34-05 | 606.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 41.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 63.00 | |
| | | | 2206 | Maintenance june 2017 | 010-7100-410.34-05 | 64.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 47.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 49.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 99.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 69.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 75.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 700.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 575.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 100.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-----------------------|--------------------------|----------------|-----------------------|--------------------|--------------------|--------------|
| 118919... | 7/21/2017... | Ez sunnyday landscape... | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 143.00 | 23,145.00... |
| | | | 2206 | Maintenance june 2017 | 302-8831-500.34-05 | 150.00 | |
| | | | 2206 | Maintenance june 2017 | 304-8831-500.34-05 | 22.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2206 | Maintenance june 2017 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2206 | Maintenance june 2017 | 301-8831-500.34-05 | 131.75 | |
| | | | 2206 | Maintenance june 2017 | 316-8831-500.34-05 | 31.00 | |
| | | | 2206 | Maintenance june 2017 | 317-8831-500.34-05 | 41.00 | |
| | | | 2206 | Maintenance june 2017 | 319-8831-500.34-05 | 112.00 | |
| | | | 2206 | Maintenance june 2017 | 320-8831-500.34-05 | 900.00 | |
| | | | 2206 | Maintenance june 2017 | 322-8831-500.34-05 | 800.00 | |
| | | | 2206 | Maintenance june 2017 | 367-8831-500.34-05 | 250.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 2206 | Maintenance june 2017 | 368-8831-500.34-05 | 32.50 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 400.00 | |
| | | | 2206 | Maintenance june 2017 | 331-8831-500.34-05 | 215.00 | |
| | | | 2206 | Maintenance june 2017 | 310-8831-500.34-05 | 150.00 | |
| | | | 2206 | Maintenance june 2017 | 309-8831-500.34-05 | 950.00 | |
| | | | 2206 | Maintenance june 2017 | 309-8831-500.34-05 | 100.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 450.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2206 | Maintenance june 2017 | 025-7250-410.34-05 | 600.00 | |
| | | | 2206 | Maintenance june 2017 | 331-8831-500.34-05 | 60.00 | |
| | | | 2206 | Maintenance june 2017 | 322-8831-500.34-05 | 135.00 | |
| | | | 2206 | Maintenance june 2017 | 320-8831-500.34-05 | 175.00 | |
| | | | 2206 | Maintenance june 2017 | 319-8831-500.34-05 | 200.00 | |
| | | | 2206 | Maintenance june 2017 | 304-8831-500.34-05 | 35.00 | |
| | | | 2207 | Maintenance june 2017 | 010-7100-410.34-05 | 220.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7100-410.34-05 | 288.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7250-410.34-05 | 100.00 | |
| 2207 | Maintenance june 2017 | 025-7250-410.34-05 | 200.00 | | | | |
| 2207 | Maintenance june 2017 | 376-8831-500.34-05 | 1,575.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|-------------------|---------------------------------|----------------|--------------------------|-------------------------|--------------------|--------------|
| 118919... | 7/21/2017... | Ez sunnyday landscape... | 2207 | Maintenance june 2017 | 025-7250-410.34-05 | 200.00 | 23,145.00... |
| | | | 2207 | Maintenance june 2017 | 359-8831-500.34-05 | 650.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7250-410.34-05 | 225.00 | |
| | | | 2207 | Maintenance june 2017 | 339-8831-500.34-05 | 100.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7250-410.34-05 | 65.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7252-410.34-05 | 295.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7100-410.34-05 | 195.00 | |
| | | | 2207 | Maintenance june 2017 | 025-7100-410.34-05 | 175.00 | |
| | | | 118920 | 7/21/2017 | Frontier communications | REQUEST 071817 | |
| REQUEST 071817 | Telephone service | 050-9000-450.35-16 | | | | 83.17 | |
| 118921 | 7/21/2017 | Regional conservation authority | REQUEST 063017 | Fees for june 2017 | 065-0000-201.08-81 | 31,872.00 | 31,872.00 |
| 118922 | 7/21/2017 | Smith, eric | REQUEST 071317 | Reimb work boot purchase | 050-9000-450.21-35 | 200.00 | 200.00 |
| 118923 | 7/21/2017 | Socal gas | REQUEST 063017 | Gas service | 034-3200-431.35-12 | 54.18 | 54.18 |
| 118924 | 7/21/2017 | Southern california edison | REQUEST 063017 | Electricity service | 010-2500-425.35-14 | 2,495.60 | 36,944.32 |
| | | | REQUEST 063017 | Electricity service | 010-3100-431.35-14 | 3,289.53 | |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 124.90 | |
| | | | REQUEST 063017 | Electricity service | 010-4200-410.35-14 | 139.33 | |
| | | | REQUEST 063017 | Electricity service | 010-6100-425.35-14 | 900.56 | |
| | | | REQUEST 063017 | Electricity service | 010-6500-425.35-14 | 15.67 | |
| | | | REQUEST 063017 | Electricity service | 010-7100-410.35-14 | 526.26 | |
| | | | REQUEST 063017 | Electricity service | 025-7100-410.35-14 | 330.75 | |
| | | | REQUEST 063017 | Electricity service | 025-7250-410.35-14 | 846.85 | |
| | | | REQUEST 063017 | Electricity service | 025-7251-410.35-14 | 23.62 | |
| | | | REQUEST 063017 | Electricity service | 025-7252-410.35-14 | 622.26 | |
| | | | REQUEST 063017 | Electricity service | 025-7260-410.35-14 | 765.85 | |
| | | | REQUEST 063017 | Electricity service | 034-3200-431.35-14 | 1,115.78 | |
| | | | REQUEST 063017 | Electricity service | 050-9000-450.35-14 | 15,478.03 | |
| | | | REQUEST 063017 | Electricity service | 055-4170-450.35-14 | 88.12 | |
| | | | REQUEST 063017 | Electricity service | 201-8850-500.35-14 | 100.66 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 118924... | 7/21/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 301-8831-500.35-14 | 74.38 | 36,944.32... |
| | | | REQUEST 063017 | Electricity service | 302-8831-500.35-14 | 24.14 | |
| | | | REQUEST 063017 | Electricity service | 303-8831-500.35-14 | 49.05 | |
| | | | REQUEST 063017 | Electricity service | 304-8831-500.35-14 | 48.28 | |
| | | | REQUEST 063017 | Electricity service | 305-8831-500.35-14 | 48.73 | |
| | | | REQUEST 063017 | Electricity service | 306-8831-500.35-14 | 48.41 | |
| | | | REQUEST 063017 | Electricity service | 307-8831-500.35-14 | 260.95 | |
| | | | REQUEST 063017 | Electricity service | 308-8831-500.35-14 | 33.41 | |
| | | | REQUEST 063017 | Electricity service | 309-8831-500.35-14 | 50.67 | |
| | | | REQUEST 063017 | Electricity service | 313-8831-500.35-14 | 50.01 | |
| | | | REQUEST 063017 | Electricity service | 316-8831-500.35-14 | 23.98 | |
| | | | REQUEST 063017 | Electricity service | 317-8831-500.35-14 | 24.14 | |
| | | | REQUEST 063017 | Electricity service | 320-8831-500.35-14 | 62.18 | |
| | | | REQUEST 063017 | Electricity service | 321-8831-500.35-14 | 43.21 | |
| | | | REQUEST 063017 | Electricity service | 325-8831-500.35-14 | 24.27 | |
| | | | REQUEST 063017 | Electricity service | 326-8831-500.35-14 | 146.81 | |
| | | | REQUEST 063017 | Electricity service | 327-8831-500.35-14 | 27.15 | |
| | | | REQUEST 063017 | Electricity service | 329-8831-500.35-14 | 51.66 | |
| | | | REQUEST 063017 | Electricity service | 338-8831-500.35-14 | 70.40 | |
| | | | REQUEST 063017 | Electricity service | 345-8831-500.35-14 | 184.00 | |
| | | | REQUEST 063017 | Electricity service | 346-8831-500.35-14 | 26.14 | |
| | | | REQUEST 063017 | Electricity service | 355-8831-500.35-14 | 40.74 | |
| | | | REQUEST 063017 | Electricity service | 359-8831-500.35-14 | 24.43 | |
| | | | REQUEST 063017 | Electricity service | 365-8831-500.35-14 | 25.95 | |
| | | | REQUEST 063017 | Electricity service | 368-8831-500.35-14 | 23.46 | |
| | | | REQUEST 063017 | Electricity service | 309-8831-500.35-14 | 26.71 | |
| | | | REQUEST 063017 | Electricity service | 345-8831-500.35-14 | 447.01 | |
| | | | REQUEST 063017 | Electricity service | 301-8831-500.35-14 | 739.14 | |
| REQUEST 063017 | Electricity service | 304-8831-500.35-14 | 115.54 | | | | |
| REQUEST 063017 | Electricity service | 317-8831-500.35-14 | 80.88 | | | | |
| REQUEST 063017 | Electricity service | 346-8831-500.35-14 | 42.62 | | | | |
| REQUEST 063017 | Electricity service | 310-8831-500.35-14 | 41.99 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 118924... | 7/21/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 1,611.11 | 36,944.32... |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | -0.04 | |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 92.40 | |
| | | | REQUEST 063017 | Electricity service | 025-7250-410.35-14 | 77.09 | |
| | | | REQUEST 063017 | Electricity service | 025-7260-410.35-14 | 273.56 | |
| | | | REQUEST 063017 | Electricity service | 301-8831-500.35-14 | 30.90 | |
| | | | REQUEST 063017 | Electricity service | 303-8831-500.35-14 | 238.56 | |
| | | | REQUEST 063017 | Electricity service | 307-8831-500.35-14 | 728.49 | |
| | | | REQUEST 063017 | Electricity service | 308-8831-500.35-14 | 3.67 | |
| | | | REQUEST 063017 | Electricity service | 309-8831-500.35-14 | 294.22 | |
| | | | REQUEST 063017 | Electricity service | 312-8831-500.35-14 | 35.42 | |
| | | | REQUEST 063017 | Electricity service | 313-8831-500.35-14 | 437.36 | |
| | | | REQUEST 063017 | Electricity service | 315-8831-500.35-14 | 15.75 | |
| | | | REQUEST 063017 | Electricity service | 319-8831-500.35-14 | 110.76 | |
| | | | REQUEST 063017 | Electricity service | 319-8832-500.35-14 | 3.87 | |
| | | | REQUEST 063017 | Electricity service | 320-8831-500.35-14 | 503.38 | |
| | | | REQUEST 063017 | Electricity service | 321-8831-500.35-14 | 226.87 | |
| | | | REQUEST 063017 | Electricity service | 323-8831-500.35-14 | 274.18 | |
| | | | REQUEST 063017 | Electricity service | 327-8831-500.35-14 | 4.11 | |
| | | | REQUEST 063017 | Electricity service | 329-8831-500.35-14 | 562.55 | |
| | | | REQUEST 063017 | Electricity service | 330-8831-500.35-14 | 3.61 | |
| | | | REQUEST 063017 | Electricity service | 334-8831-500.35-14 | 0.49 | |
| | | | REQUEST 063017 | Electricity service | 335-8831-500.35-14 | 0.55 | |
| | | | REQUEST 063017 | Electricity service | 336-8831-500.35-14 | 0.64 | |
| | | | REQUEST 063017 | Electricity service | 337-8831-500.35-14 | 0.36 | |
| | | | REQUEST 063017 | Electricity service | 338-8831-500.35-14 | 586.26 | |
| | | | REQUEST 063017 | Electricity service | 339-8831-500.35-14 | 120.11 | |
| | | | REQUEST 063017 | Electricity service | 340-8831-500.35-14 | 3.67 | |
| | | | REQUEST 063017 | Electricity service | 342-8831-500.35-14 | 0.27 | |
| | | | REQUEST 063017 | Electricity service | 346-8831-500.35-14 | 3.67 | |
| REQUEST 063017 | Electricity service | 347-8831-500.35-14 | 6.24 | | | | |
| REQUEST 063017 | Electricity service | 349-8831-500.35-14 | 6.24 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 118924... | 7/21/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 350-8831-500.35-14 | 4.11 | 36,944.32... |
| | | | REQUEST 063017 | Electricity service | 351-8831-500.35-14 | 82.84 | |
| | | | REQUEST 063017 | Electricity service | 357-8831-500.35-14 | 3.67 | |
| | | | REQUEST 063017 | Electricity service | 359-8831-500.35-14 | 9.38 | |
| | | | REQUEST 063017 | Electricity service | 362-8831-500.35-14 | 284.48 | |
| | | | REQUEST 063017 | Electricity service | 365-8831-500.35-14 | 94.22 | |
| | | | REQUEST 063017 | Electricity service | 366-8831-500.35-14 | 3.61 | |
| | | | REQUEST 063017 | Electricity service | 368-8831-500.35-14 | 28.88 | |
| | | | REQUEST 063017 | Electricity service | 374-8831-500.35-14 | 3.61 | |
| | | | REQUEST 063017 | Electricity service | 376-8831-500.35-14 | 4.11 | |
| | | | REQUEST 063017 | Electricity service | 383-8831-500.35-14 | 7.88 | |
| | | | REQUEST 063017 | Electricity service | 385-8831-500.35-14 | 3.02 | |
| | | | REQUEST 063017 | Electricity service | 386-8831-500.35-14 | 73.73 | |
| | | | REQUEST 063017 | Electricity service | 301-8831-500.35-14 | 13.92 | |
| | | | REQUEST 063017 | Electricity service | 304-8831-500.35-14 | 1.53 | |
| | | | REQUEST 063017 | Electricity service | 308-8831-500.35-14 | 5.57 | |
| | | | REQUEST 063017 | Electricity service | 310-8831-500.35-14 | 0.65 | |
| | | | REQUEST 063017 | Electricity service | 315-8831-500.35-14 | 5.08 | |
| | | | REQUEST 063017 | Electricity service | 318-8831-500.35-14 | 4.54 | |
| | | | REQUEST 063017 | Electricity service | 319-8832-500.35-14 | 12.40 | |
| | | | REQUEST 063017 | Electricity service | 324-8831-500.35-14 | 4.54 | |
| | | | REQUEST 063017 | Electricity service | 327-8831-500.35-14 | 6.03 | |
| | | | REQUEST 063017 | Electricity service | 330-8831-500.35-14 | 6.68 | |
| | | | REQUEST 063017 | Electricity service | 333-8831-500.35-14 | 0.38 | |
| | | | REQUEST 063017 | Electricity service | 334-8831-500.35-14 | 0.24 | |
| | | | REQUEST 063017 | Electricity service | 335-8831-500.35-14 | 0.27 | |
| | | | REQUEST 063017 | Electricity service | 336-8831-500.35-14 | 0.31 | |
| | | | REQUEST 063017 | Electricity service | 337-8831-500.35-14 | 0.17 | |
| REQUEST 063017 | Electricity service | 339-8831-500.35-14 | 0.34 | | | | |
| REQUEST 063017 | Electricity service | 340-8831-500.35-14 | 5.57 | | | | |
| REQUEST 063017 | Electricity service | 342-8831-500.35-14 | 0.13 | | | | |
| REQUEST 063017 | Electricity service | 345-8831-500.35-14 | 6.77 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|-----------------|---------------------------|--------------------|--------------------|--------------|
| 118924... | 7/21/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 346-8831-500.35-14 | 12.34 | 36,944.32... |
| | | | REQUEST 063017 | Electricity service | 347-8831-500.35-14 | 9.78 | |
| | | | REQUEST 063017 | Electricity service | 349-8831-500.35-14 | 9.78 | |
| | | | REQUEST 063017 | Electricity service | 350-8831-500.35-14 | 6.03 | |
| | | | REQUEST 063017 | Electricity service | 351-8831-500.35-14 | 20.94 | |
| | | | REQUEST 063017 | Electricity service | 354-8831-500.35-14 | 5.08 | |
| | | | REQUEST 063017 | Electricity service | 357-8831-500.35-14 | 5.57 | |
| | | | REQUEST 063017 | Electricity service | 359-8831-500.35-14 | 28.49 | |
| | | | REQUEST 063017 | Electricity service | 366-8831-500.35-14 | 6.68 | |
| | | | REQUEST 063017 | Electricity service | 371-8831-500.35-14 | 5.08 | |
| | | | REQUEST 063017 | Electricity service | 372-8831-500.35-14 | 4.54 | |
| | | | REQUEST 063017 | Electricity service | 373-8831-500.35-14 | 5.08 | |
| | | | REQUEST 063017 | Electricity service | 374-8831-500.35-14 | 12.41 | |
| | | | REQUEST 063017 | Electricity service | 375-8831-500.35-14 | 6.59 | |
| | | | REQUEST 063017 | Electricity service | 376-8831-500.35-14 | 6.03 | |
| | | | REQUEST 063017 | Electricity service | 383-8831-500.35-14 | 4.54 | |
| | | | REQUEST 063017 | Electricity service | 385-8831-500.35-14 | 9.40 | |
| | | | REQUEST 063017 | Electricity service | 386-8831-500.35-14 | 6.77 | |
| 118925 | 7/21/2017 | The fence co.inc | 329373 | Repair chain link fence | 025-7250-410.34-05 | 8,000.00 | 8,000.00 |
| 118926 | 7/21/2017 | Time warner cable -city hall acct | 066798501-JUL17 | Internet service july'17 | 017-2290-418.34-20 | 625.96 | 625.96 |
| 118927 | 7/21/2017 | Western riverside council | REQUEST 063017 | Fees for june 2017 | 065-0000-201.08-80 | 283,936.00 | 283,936.00 |
| 118928 | 7/21/2017 | Williamson, derek | REQUEST 071717 | Reimburse mileage | 017-2290-418.31-20 | 98.01 | 98.01 |
| 118929 | 7/21/2017 | Xerox financial services | 869906 | Copier lease 7/5-8/4/2017 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 118930 | 7/28/2017 | A-1 construction & landscaping inc | 3369 | Spread gravel in basin | 327-8831-500.34-05 | 11,615.00 | 11,615.00 |
| 118931 | 7/28/2017 | Adlerhorst international, llc inc. | 80622 | K-9 training july 2017 | 010-3100-431.34-12 | 175.00 | 175.00 |
| 118932 | 7/28/2017 | Al's kubota tractor | 95119 | Nut | 010-4150-410.21-80 | 5.23 | 305.64 |
| | | | 95122 | Thrust plate | 010-4150-410.21-80 | 28.59 | |
| | | | 97523 | Bg86-handheld-27.2cc | 010-4150-410.21-80 | 271.82 | |
| 118933 | 7/28/2017 | All american asphalt corp. | 174437 | Release retention | 199-0000-210.20-25 | 22,790.78 | 22,790.78 |
| 118934 | 7/28/2017 | All cities engineering, inc. | 080 | Remove & replace asphalt | 010-4150-410.34-05 | 12,840.00 | 12,840.00 |
| 118935 | 7/28/2017 | American forensic nurses, inc. | 69596 | 4 blood draws | 010-3100-431.34-05 | 160.00 | 160.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 118936 | 7/28/2017 | Amp united llc | 0006 | Release retention | 199-0000-210.20-25 | 30,456.99 | 30,456.99 |
| 118937 | 7/28/2017 | Anderson consulting engineers, inc | 4-1416 | Consulting srvcs may-june | 065-0000-201.08-53 | 2,036.25 | 2,036.25 |
| 118938 | 7/28/2017 | Anka behavioral health | REQUEST 071817 | Refund credit balance | 050-0000-308.09-10 | 7.14 | 144.65 |
| | | | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 137.51 | |
| 118939 | 7/28/2017 | Aramark uniform | 1448555586 | Uniform service | 010-7101-410.21-35 | 4.13 | 161.60 |
| | | | 1448555586 | Uniform service | 010-7100-410.21-35 | 18.49 | |
| | | | 1448555587 | Floor mat service | 010-1400-414.34-05 | 8.05 | |
| | | | 1448555587 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448555588 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448567077 | Uniform service | 010-7100-410.21-35 | 22.62 | |
| | | | 1448567078 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448567078 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448567079 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448567080 | Uniform service | 010-4140-410.21-35 | 7.42 | |
| | | | 1448567080 | Uniform service | 050-9000-450.21-35 | 22.27 | |
| | | | 1448567080 | Uniform service | 055-4170-450.21-35 | 18.55 | |
| 118940 | 7/28/2017 | Armando c. maria | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 143.35 | 143.35 |
| 118941 | 7/28/2017 | Autohaus bavaria | REQUEST 062817 | Refund credit balance | 050-0000-308.09-10 | 46.26 | 46.26 |
| 118942 | 7/28/2017 | Babcock laboratories, inc. | BG70310-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 56.00 | 378.00 |
| | | | BG70312-0278 | Nitrate-nitrogen | 050-9000-450.30-90 | 30.00 | |
| | | | BG70313-0278 | Perchlorate | 050-9000-450.30-90 | 110.00 | |
| | | | BG70696-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 56.00 | |
| | | | BG71408-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 56.00 | |
| | | | BG71411-0278 | Nitrate-nitrogen,perchlor | 050-9000-450.30-90 | 70.00 | |
| 118943 | 7/28/2017 | Bcc benefit coordinators corp | 3226 | Premium august 2017 | 085-0000-202.21-46 | 2,513.06 | 2,804.61 |
| | | | 3226 | Employee supplemt aug'17 | 085-0000-202.21-52 | 291.55 | |
| 118944 | 7/28/2017 | Best best & krieger, llp | 798622 | Matter # 83070.00003 | 186-1111-411.30-90 | 76.78 | 76.78 |
| 118945 | 7/28/2017 | Brenda yudin marquez | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 98.57 | 98.57 |
| 118946 | 7/28/2017 | Brenntag pacific, inc. | BPI745589 | Sodium hypochlorite | 050-9000-450.21-12 | 3,782.22 | 7,219.09 |
| | | | BPI747959 | Sodium hypochlorite | 050-9000-450.21-12 | 3,436.87 | |
| 118947 | 7/28/2017 | Calpers supplemental income plan | REQUEST 072417 | 7/20/2017, sip# 452544 | 085-0000-202.21-29 | 950.00 | 1,382.45 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|--|--|---|-------------|
| 118947... | 7/28/2017... | Calpers supplemental income plan | REQUEST 072417 | Pers repayment | 085-0000-202.21-28 | 432.45 | 1,382.45... |
| 118948 | 7/28/2017 | Calvary chapel san jacinto | REQUEST 063017 | Business lic #05380 | 010-0000-301.01-60 | 1.00 | 1.00 |
| 118949 | 7/28/2017 | Carlson & associates, llc | 267 268 | Sgc services may 2017 Sgc services june 2017 | 199-9999-425.40-01 199-9999-425.40-01 | 562.50 166.25 | 728.75 |
| 118950 | 7/28/2017 | Carmen bryant | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 58.12 | 58.12 |
| 118951 | 7/28/2017 | Central county united way | REQUEST 072417 | Employee contrib july'17 | 085-0000-202.21-80 | 56.00 | 56.00 |
| 118952 | 7/28/2017 | Cerratto construction | 622 | Repair wtr damaged stucco | 322-8831-500.34-05 | 950.00 | 950.00 |
| 118953 | 7/28/2017 | Cg resource management and eng | 253 369 370 | Wqmp review Wqmp review Final wqmp review | 011-1700-417.30-90 065-0000-201.06-40 065-0000-201.06-40 | 864.80 2,300.00 2,550.00 | 5,714.80 |
| 118954 | 7/28/2017 | Christopher m racadio | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 40.68 | 40.68 |
| 118955 | 7/28/2017 | City national bank | 07032017 07032017 | Solar water system proj Solar water system proj | 050-8800-450.60-10 050-8800-450.60-15 | 57,908.96 67,294.45 | 125,203.41 |
| 118956 | 7/28/2017 | Corky's pest control, inc. | 639157 | Pest control service | 010-3100-431.34-05 | 125.00 | 125.00 |
| 118957 | 7/28/2017 | Counts unlimited, inc. | 17244 | Traffic data collection | 199-9999-425.40-01 | 300.00 | 300.00 |
| 118958 | 7/28/2017 | Cr&r incorporated | 29-0020120 0-07 | Service 7/1-9/30/2017 | 025-7100-410.34-05 | 73.11 | 73.11 |
| 118959 | 7/28/2017 | Creason & aarvig, llp | 32035 | Defense costs/#js1701 | 020-2200-419.30-90 | 3,958.07 | 3,958.07 |
| 118960 | 7/28/2017 | Dave's hauling | 061517-RAM/SAVO 070617-MEADOW 071817-COTTONW 072117-RAMONA | Complete clean up Spread rubber mulch Monthly clean up Monthly clean up | 025-7250-410.34-05 362-8831-500.34-05 025-7250-410.34-05 305-8831-500.34-05 | 200.00 900.00 350.00 200.00 | 1,650.00 |
| 118961 | 7/28/2017 | David leonard associates | 20170701 20170702 20170703 20170704 20170705 20170706 20170707 20170708 20170709 20170710 | Service for june 2017 Service for june 2017 Service for june 2017 Service for june 2017 Service for june 2017 Service for june 2017 Service for june 2017 Service for june 2017 Service for june 2017 Service for june 2017 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 | 395.70 1,220.10 67.50 1,058.70 472.50 502.50 270.00 1,242.00 337.50 135.00 | 7,946.70 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|-----------------------|--------------------|--------------------|-------------|
| 118961... | 7/28/2017... | David leonard associates... | 20170711 | Service for june 2017 | 065-0000-211.21-01 | 558.60 | 7,946.70... |
| | | | 20170712 | Service for june 2017 | 065-0000-211.21-01 | 895.50 | |
| | | | 20170713 | Service for june 2017 | 065-0000-211.21-01 | 350.70 | |
| | | | 20170701 | Service for june 2017 | 026-0000-229.07-00 | 440.40 | |
| 118962 | 7/28/2017 | Dhando residential fund lp | REQUEST 062817 | Refund credit balance | 050-0000-308.09-10 | 61.86 | 61.86 |
| 118963 | 7/28/2017 | Eastern municipal water district | REQUEST 072517 | Water service | 010-7100-410.35-10 | 44.03 | 44,262.30 |
| | | | REQUEST 072517 | Water service | 025-7100-410.35-10 | 3,740.39 | |
| | | | REQUEST 072517 | Water service | 025-7250-410.35-10 | 1,020.21 | |
| | | | REQUEST 072517 | Water service | 025-7251-410.35-10 | 2,927.71 | |
| | | | REQUEST 072517 | Water service | 025-7252-410.35-10 | 55.47 | |
| | | | REQUEST 072517 | Water service | 055-4170-450.35-10 | 46.01 | |
| | | | REQUEST 072517 | Water service | 034-3200-431.35-10 | 43.13 | |
| | | | REQUEST 072517 | Water service | 301-8831-500.35-10 | 5,028.67 | |
| | | | REQUEST 072517 | Water service | 303-8831-500.35-10 | 75.62 | |
| | | | REQUEST 072517 | Water service | 304-8831-500.35-10 | 40.64 | |
| | | | REQUEST 072517 | Water service | 305-8831-500.35-10 | 1,407.15 | |
| | | | REQUEST 072517 | Water service | 306-8831-500.35-10 | 181.95 | |
| | | | REQUEST 072517 | Water service | 307-8831-500.35-10 | 4,817.02 | |
| | | | REQUEST 072517 | Water service | 308-8831-500.35-10 | 875.90 | |
| | | | REQUEST 072517 | Water service | 310-8831-500.35-10 | 95.92 | |
| | | | REQUEST 072517 | Water service | 311-8831-500.35-10 | 3,856.36 | |
| | | | REQUEST 072517 | Water service | 313-8831-500.35-10 | 256.51 | |
| | | | REQUEST 072517 | Water service | 321-8831-500.35-10 | 567.64 | |
| | | | REQUEST 072517 | Water service | 323-8831-500.35-10 | 109.91 | |
| | | | REQUEST 072517 | Water service | 326-8831-500.35-10 | 2,997.26 | |
| | | | REQUEST 072517 | Water service | 327-8831-500.35-10 | 1,664.04 | |
| | | | REQUEST 072517 | Water service | 331-8831-500.35-10 | 113.70 | |
| | | | REQUEST 072517 | Water service | 332-8831-500.35-10 | 911.62 | |
| | | | REQUEST 072517 | Water service | 338-8831-500.35-10 | 3,046.65 | |
| | | | REQUEST 072517 | Water service | 343-8831-500.35-10 | 1,879.34 | |
| | | | REQUEST 072517 | Water service | 345-8831-500.35-10 | 5,034.61 | |
| | | | REQUEST 072517 | Water service | 346-8831-500.35-10 | 683.06 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 118963... | 7/28/2017... | Eastern municipal water district... | REQUEST 072517 | Water service | 355-8831-500.35-10 | 146.37 | 44,262.30... |
| | | | REQUEST 072517 | Water service | 359-8831-500.35-10 | 642.97 | |
| | | | REQUEST 072517 | Water service | 365-8831-500.35-10 | 78.13 | |
| | | | REQUEST 072517 | Water service | 376-8831-500.35-10 | 1,874.31 | |
| 118964 | 7/28/2017 | Elite customs construction | EC-Z8711 A | Repair 2 metal gates | 308-8831-500.34-05 | 575.00 | 25,334.00 |
| | | | EC-160711 | Service call - urinal | 010-3100-431.33-10 | 250.00 | |
| | | | EC-Z8711 | Valve checks, repairs | 308-8831-500.34-05 | 650.00 | |
| | | | EC-Z13711 | Valve checks, repair | 313-8831-500.34-05 | 269.00 | |
| | | | EC-Z21711 | Valve checks, repairs | 321-8831-500.34-05 | 277.00 | |
| | | | EC-Z26711 | Valve checks, repairs | 326-8831-500.34-05 | 615.00 | |
| | | | EC-Z32711 | Valve checks, repairs | 332-8831-500.34-05 | 419.00 | |
| | | | EC-Z43711 | Valve checks, repairs | 343-8831-500.34-05 | 457.00 | |
| | | | EC-Z45711 | Valve checks, repairs | 345-8831-500.34-05 | 693.00 | |
| | | | EC-Z46711 | Valve checks, repairs | 346-8831-500.34-05 | 272.00 | |
| | | | EC-Z62711 | Valve checks, repairs | 362-8831-500.34-05 | 157.00 | |
| | | | EC-718 | Install 4 yds mulch | 010-7100-410.34-05 | 675.00 | |
| | | | EC-Z13717 | Final Indscp rehabilitat | 313-8831-500.34-05 | 15,000.00 | |
| | | | ECZ137172 | Install drains & trees | 313-8831-500.34-05 | 4,900.00 | |
| | | | EC-Z55717 | Repair fence | 355-8831-500.34-05 | 125.00 | |
| 118965 | 7/28/2017 | Ella jeanette ruetten | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 124.76 | 124.76 |
| 118966 | 7/28/2017 | Epifanio ernesto hernandez | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 16.51 | 16.51 |
| 118967 | 7/28/2017 | Ez sunnyday landscape | 2224 | Calsense irrigation check | 376-8831-500.34-05 | 360.00 | 1,603.50 |
| | | | 2225 | Irrigation station checks | 309-8831-500.34-05 | 65.00 | |
| | | | 2226 | Irrigation station checks | 304-8831-500.34-05 | 55.00 | |
| | | | 2227 | Irrigation station checks | 359-8831-500.34-05 | 120.00 | |
| | | | 2228 | Irrigation station checks | 319-8831-500.34-05 | 35.00 | |
| | | | 2228 | Irrigation station checks | 025-7250-410.34-05 | 20.00 | |
| | | | 2229 | Irrigation station checks | 322-8831-500.34-05 | 65.00 | |
| | | | 2230 | Irrigation station checks | 367-8831-500.34-05 | 50.00 | |
| | | | 2231 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2232 | Irrigation station checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2233 | Irrigation station checks | 025-7252-410.34-05 | 30.00 | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 118967... | 7/28/2017... | Ez sunnyday landscape... | 2234 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | 1,603.50... |
| | | | 2235 | Battery clock & timer cks | 025-7252-410.34-05 | 35.00 | |
| | | | 2236 | Battery clock checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2237 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2238 | Irrigation station checks | 025-7252-410.34-05 | 45.00 | |
| | | | 2243 | Irrigation station checks | 304-8831-500.34-05 | 55.00 | |
| | | | 2244 | Irrigation station check | 317-8831-500.34-05 | 5.00 | |
| | | | 2245 | Irrigation station checks | 331-8831-500.34-05 | 45.00 | |
| | | | 2246 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2247 | Irrigation station checks | 302-8831-500.34-05 | 20.00 | |
| | | | 2248 | Irrigation station checks | 367-8831-500.34-05 | 85.00 | |
| | | | 2249 | Irrigation station checks | 310-8831-500.34-05 | 40.00 | |
| | | | 2256 | Irrigation repairs | 376-8831-500.34-05 | 171.00 | |
| | | | 2257 | Irrigation checks, repair | 025-7252-410.34-05 | 50.00 | |
| | | | 2258 | Irrigation checks, repair | 025-7252-410.34-05 | 42.50 | |
| | | | 2259 | Irrigation checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2260 | Irrigation checks | 025-7252-410.34-05 | 30.00 | |
| 2261 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | | | | |
| 118968 | 7/28/2017 | Frontier communications | REQUEST 072417 | Telephone service | 010-2500-425.35-16 | 104.70 | 209.54 |
| | | | REQUEST 072417 | Telephone service | 050-9000-450.35-16 | 104.84 | |
| 118969 | 7/28/2017 | Gavino horta | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 32.36 | 32.36 |
| 118970 | 7/28/2017 | Group 11 azusa #0872 | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 166.96 | 166.96 |
| 118971 | 7/28/2017 | Hartford life insurance companies | REQUEST 072417 | 7/20/2017, group # 109947 | 085-0000-202.21-29 | 2,268.08 | 2,268.08 |
| 118972 | 7/28/2017 | Helen bair | REQUEST 063017 | Refund bus lic # 06362 | 010-0000-301.01-60 | 70.00 | 70.00 |
| 118973 | 7/28/2017 | Hemet-san jacinto watermaster | 1059 | Admin assessmt 2017 - 25% | 050-9000-450.60-01 | 9,427.50 | 9,427.50 |
| 118974 | 7/28/2017 | Hillcrest contracting, inc. | PB 24668 | Work performed | 199-9999-425.40-01 | 2,632.11 | 2,500.50 |
| | | | PB 24668 | Retention withheld | 199-0000-210.20-25 | -131.61 | |
| 118975 | 7/28/2017 | Hugo e. gomez | REQUEST 071817 | Refund credit balance | 050-0000-308.09-10 | 0.86 | 10.71 |
| | | | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 9.85 | |
| 118976 | 7/28/2017 | Ib reprographics | 132731 | Ped upgrades | 199-9999-425.40-01 | 1,189.31 | 1,189.31 |
| 118977 | 7/28/2017 | Icma retirement trust | REQUEST 072417 | 7/20/2017, group #300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 118978 | 7/28/2017 | Image source | AR630158 | Copies 6/15 - 7/14/2017 | 010-4200-410.34-05 | 264.53 | 264.53 |
| 118979 | 7/28/2017 | Infosend inc. | 123531 | Data process/mail service | 050-1400-414.34-05 | 321.44 | 642.87 |
| | | | 123531 | Data process/mail service | 055-1400-414.34-05 | 321.43 | |
| 118980 | 7/28/2017 | Jasmine gonzalez | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 115.92 | 115.92 |
| 118981 | 7/28/2017 | Jennifer landeros | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 59.20 | 59.20 |
| 118982 | 7/28/2017 | Jim's backflow service | 062717-CAWSTON | Backflow test | 326-8831-500.34-05 | 40.00 | 1,524.18 |
| | | | 062717-DE ANZA | Backflow test | 338-8831-500.34-05 | 40.00 | |
| | | | 062717-ECHO RD | Backflow test | 376-8831-500.34-05 | 40.00 | |
| | | | 062717-ESPLANAD | Backflow test | 343-8831-500.34-05 | 40.00 | |
| | | | 062717-E.EVANS | Backflow test | 304-8831-500.34-05 | 40.00 | |
| | | | 062717-KATRINA | Backflow test | 317-8831-500.34-05 | 40.00 | |
| | | | 062717-KIRBY | Backflow test | 308-8831-500.34-05 | 40.00 | |
| | | | 062717-OVERTON | Backflow test | 343-8831-500.34-05 | 40.00 | |
| | | | 062717-PINE AVE | Backflow test | 343-8831-500.34-05 | 40.00 | |
| | | | 062717-SAN JAC | Backflow test | 319-8831-500.34-05 | 40.00 | |
| | | | 062717-SHELBRAN | Backflow test | 364-8831-500.34-05 | 40.00 | |
| | | | 062717-WILDTHYM | Backflow test | 362-8831-500.34-05 | 40.00 | |
| | | | 070417-BISSELL | Backflow test | 010-4200-410.34-05 | 40.00 | |
| | | | 070417-CTYHALLA | Backflow test | 010-7100-410.34-05 | 40.00 | |
| | | | 070417-CTYHALLB | Backflow test | 010-7100-410.34-05 | 40.00 | |
| | | | 070417-CTYHALLC | Backflow test | 010-7100-410.34-05 | 40.00 | |
| | | | 070417-CTYHALLD | Backflow test | 010-7100-410.34-05 | 40.00 | |
| | | | 070417-COTT/SAG | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-DRUDPK-A | Backflow test | 025-7100-410.34-05 | 40.00 | |
| | | | 070417-DRUDPK-B | Backflow test | 025-7100-410.34-05 | 40.00 | |
| | | | 070417-EAGLE RD | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-ESPL/BUE | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-ESPL/SAN | Backflow test,parts,labor | 025-7250-410.34-05 | 111.70 | |
| | | | 070417-FIG/SAGE | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-HEW/SHVF | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-HEW/EVAN | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-HOFMANN | Backflow test,parts,labor | 025-7100-410.34-05 | 132.48 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 118982... | 7/28/2017... | Jim's backflow service... | 070417-IDYLLWIL | Backflow test | 025-7250-410.34-05 | 40.00 | 1,524.18... |
| | | | 070417-ESPLANAD | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-MISTLETO | Backflow test | 025-7100-410.34-05 | 40.00 | |
| | | | 070417-PALM/FIG | Backflow test | 025-7250-410.34-05 | 40.00 | |
| | | | 070417-PICO | Backflow test | 010-2500-425.34-05 | 40.00 | |
| | | | 070417-SALLEE | Backflow test | 025-7100-410.34-05 | 40.00 | |
| | | | 070417-7TH/VERN | Backflow test | 025-7250-410.34-05 | 40.00 | |
| 118983 | 7/28/2017 | Juana moreno pineda | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 170.77 | 170.77 |
| 118984 | 7/28/2017 | Karl's tractor service | 5060 | Weed abatement | 010-3320-431.34-05 | 600.00 | 1,950.00 |
| | | | 5112 | Weed abatement service | 186-9700-470.30-90 | 275.00 | |
| | | | 5114 | Weed abatement service | 010-3320-431.34-05 | 750.00 | |
| | | | 5115 | Weed abatement service | 186-9700-470.30-90 | 325.00 | |
| 118985 | 7/28/2017 | Karla tortez | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 121.36 | 121.36 |
| 118986 | 7/28/2017 | Katrina pingel | REQUEST 071817 | Refund water deposit | 050-0000-229.08-70 | 35.35 | 35.35 |
| 118987 | 7/28/2017 | Kb home coastal | REQUEST 072017 | Refund deposit balance | 065-0000-201.06-43 | 234.40 | 237.40 |
| | | | REQUEST 072017 | Refund deposit balance | 065-0000-211.21-20 | 3.00 | |
| 118988 | 7/28/2017 | Kenny strickland inc (hemet oil) | 461034 | Hyd aw68, machine oil | 050-9000-450.21-12 | 446.68 | 446.68 |
| 118989 | 7/28/2017 | Kimley-horn & associates,inc. | 094873001-0617 | Sgc services june 2017 | 199-9999-425.40-01 | 19,891.11 | 19,891.11 |
| 118990 | 7/28/2017 | Leslie jerome grundhaus | REQUEST 062817 | Refund credit balance | 050-0000-308.09-10 | 81.84 | 81.84 |
| 118991 | 7/28/2017 | Linda sullivan | REQUEST 063017 | Rfnd overpaymt cit #16572 | 010-0000-304.03-39 | 302.00 | 302.00 |
| 118992 | 7/28/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-1 | Srvc provided 7/1-16/2017 | 010-4140-410.34-06 | 85.00 | 2,720.00 |
| | | | NUMBER FY 18-1 | Srvc provided 7/1-16/2017 | 050-9000-450.30-90 | 2,635.00 | |
| 118993 | 7/28/2017 | Manpower inc. | 5082521 | W/e 7/9/17, i. castillo | 010-4140-410.10-04 | 956.67 | 3,577.67 |
| | | | 5082615 | W/e 7/16/17, t. towns | 010-4150-410.10-04 | 1,048.40 | |
| | | | 5082615 | W/e 7/16/17, i. castillo | 010-4140-410.10-04 | 1,048.40 | |
| | | | 5082615 | W/e 7/9/17, t. towns | 010-4150-410.10-04 | 524.20 | |
| 118994 | 7/28/2017 | Mason, ryan | REQUEST 071817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 100.00 | 100.00 |
| 118995 | 7/28/2017 | May chen | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 94.15 | 94.15 |
| 118996 | 7/28/2017 | Mckenna lanier group, inc | 2017 SJ087 | Service provided june'17 | 011-1700-417.30-90 | 5,137.50 | 5,137.50 |
| 118997 | 7/28/2017 | Monarch landscape llc, inc. | 96 | Monthly maint june 2017 | 199-9999-425.40-01 | 300.00 | 8,927.00 |
| | | | 97 | Irrigation checks, adjmts | 303-8831-500.34-05 | 200.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 118997... | 7/28/2017... | Monarch landscape llc, inc.... | 99 | Irrigation checks, adjmts | 025-7250-410.34-05 | 10.00 | 8,927.00... |
| | | | 100 | Irrigation checks, adjmts | 025-7250-410.34-05 | 20.00 | |
| | | | 101 | Irrig cks, plant install | 309-8831-500.34-05 | 283.00 | |
| | | | 102 | Irrigation checks, adjmts | 025-7250-410.34-05 | 120.00 | |
| | | | 103 | Drip line repairs, adjmts | 301-8831-500.34-05 | 45.00 | |
| | | | 104 | Irrigation cks, repairs | 025-7100-410.34-05 | 105.00 | |
| | | | 105 | Irrigation cks, repairs | 327-8831-500.34-05 | 697.00 | |
| | | | 106 | Irrigation cks, repairs | 306-8831-500.34-05 | 177.00 | |
| | | | 107 | Irrigation cks, repairs | 025-7250-410.34-05 | 160.00 | |
| | | | 108 | Irrigation checks, maint | 364-8831-500.34-05 | 110.00 | |
| | | | 109 | Irrigation checks, adjmts | 365-8831-500.34-05 | 25.00 | |
| | | | 110 | Irrigation checks, repair | 355-8831-500.34-05 | 130.00 | |
| | | | 111 | Irrigation checks, adjmts | 353-8831-500.34-05 | 50.00 | |
| | | | 112 | Irrigation cks, repairs | 341-8831-500.34-05 | 920.00 | |
| | | | 113 | Irrigation cks, repairs | 338-8831-500.34-05 | 1,195.00 | |
| | | | 114 | Irrigation cks, repairs | 329-8831-500.34-05 | 1,412.00 | |
| | | | 115 | Irrigation cks, repairs | 325-8831-500.34-05 | 420.00 | |
| | | | 116 | Irrigation cks, repairs | 311-8831-500.34-05 | 1,193.00 | |
| | | | 117 | Irrigation cks, repairs | 307-8831-500.34-05 | 595.00 | |
| | | | 118 | Irrigation cks, repairs | 305-8831-500.34-05 | 760.00 | |
| 118998 | 7/28/2017 | Napa auto parts | 779551 | Parts/artesia generator | 050-9000-450.33-30 | 432.70 | 432.70 |
| 118999 | 7/28/2017 | Omar urizar | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 116.78 | 116.78 |
| 119000 | 7/28/2017 | Opengov, inc. | INV-000351 | Prof srvcs 7/1/17-6/30/18 | 010-1400-414.34-05 | 7,000.00 | 7,000.00 |
| 119001 | 7/28/2017 | Overnight industrial supply,inc. | 11011 | Leather gloves | 010-4150-410.21-35 | 72.46 | 248.63 |
| | | | 11015 | Misc supplies | 010-2500-425.21-10 | 176.17 | |
| 119002 | 7/28/2017 | Paisley, sharon | REQUEST 063017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 50.58 | 50.58 |
| 119003 | 7/28/2017 | Paisley, sharon | REQUEST 063017 | Reimb icsc hotel expense | 010-2500-425.31-20 | 398.98 | 398.98 |
| 119004 | 7/28/2017 | Pam rosemeyer | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 173.77 | 173.77 |
| 119005 | 7/28/2017 | Pedro marin | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 137.14 | 195.70 |
| | | | REQUEST 071817 | Refund credit balance | 050-0000-308.09-10 | 58.56 | |
| 119006 | 7/28/2017 | Peter lopez | REQUEST 062817 | Refund credit balance | 050-0000-308.09-10 | 42.98 | 42.98 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|---|--|---|-------------|
| 119007 | 7/28/2017 | Probity automotive specialists,inc. | 12120 12142 | A/c system maintenance Replace starter unit 412 | 010-4140-410.33-50 010-4150-410.33-50 | 117.43 280.54 | 397.97 |
| 119008 | 7/28/2017 | Ptm general engineer services,inc. | P.E.#1 P.E.#1 | Work performed Retention withheld | 199-9999-425.40-01 199-0000-210.20-25 | 222,292.80 -11,114.64 | 211,178.16 |
| 119009 | 7/28/2017 | R.a.rispalje construction | 000020 000023 | Weed abatement Install control panel | 363-8831-500.34-05 322-8831-500.34-05 | 2,222.00 535.00 | 2,757.00 |
| 119010 | 7/28/2017 | Ramon's plumbing | 07192017 07192017 07192017 07202017 | Rplce 2 drinking faucets Repair drinking fountain Repair drinking fountain Repair drinking fountain | 025-7100-410.34-05 322-8831-500.34-05 331-8831-500.34-05 308-8831-500.34-05 | 945.00 250.00 200.00 100.00 | 1,495.00 |
| 119011 | 7/28/2017 | Ramona humane society, inc. | COSJ6302017 | Shltr/aco srvc's june 2017 | 010-3320-431.34-05 | 20,271.47 | 20,271.47 |
| 119012 | 7/28/2017 | Rd kammeyer & associates inc. | 1605110-50 1605110-51 | Landscape architect srvc's Landscape architect srvc's | 065-0000-201.06-20 065-0000-201.06-20 | 3,335.75 6,599.78 | 9,935.53 |
| 119013 | 7/28/2017 | Riverside cal-id | SH0000031181 | Cal-id member assessment | 010-3100-431.34-08 | 47,656.00 | 47,656.00 |
| 119014 | 7/28/2017 | Riverside county assessor-clerk- | 03312017 03312017 | Release fees march 2017 Release fees march 2017 | 010-3320-431.30-90 065-0000-211.21-31 | 161.00 35.50 | 196.50 |
| 119015 | 7/28/2017 | Riverside county sheriff departmen | SH0000031115 SH0000031115 SH0000031115 SH0000031115 SH0000031115 | Contract law bp #13 Contract law bp #13 Contract law bp #13 Contract law bp #13 Contract law bp #13 | 010-3100-431.34-04 010-3100-431.34-04 010-3100-431.31-15 010-3100-431.34-06 034-3100-431.34-04 | 831,336.08 16,165.80 836.92 28,608.58 62,540.43 | 939,487.81 |
| 119016 | 7/28/2017 | Riverside county sheriff departmen | SH0000031206 | Sheriff extra duty | 010-2510-425.40-04 | 1,154.25 | 1,154.25 |
| 119017 | 7/28/2017 | Riverside property management inc | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 172.78 | 172.78 |
| 119018 | 7/28/2017 | Riverside, county of | REQUEST 063017 | Collected parking fees | 010-0000-304.03-35 | 542.50 | 542.50 |
| 119019 | 7/28/2017 | Rogers,anderson,malody & scott, ll | 55150 | Audit services june 2017 | 010-1400-414.30-90 | 8,500.00 | 8,500.00 |
| 119020 | 7/28/2017 | Row traffic safety inc | 15545 | Street sign | 024-4150-410.21-36 | 57.58 | 57.58 |
| 119021 | 7/28/2017 | Salvie todoc cachuela | REQUEST 071817 | Refund credit balance | 050-0000-308.09-10 | 58.56 | 58.56 |
| 119022 | 7/28/2017 | Seiu local 721 | REQUEST 072417 REQUEST 072417 | July 2017 union dues Cope contributions july | 085-0000-202.21-43 085-0000-202.21-43 | 713.50 20.00 | 733.50 |
| 119023 | 7/28/2017 | Sensus usa inc. | ZA17022280 | Annual software support | 050-1400-414.34-05 | 1,715.95 | 1,715.95 |
| 119024 | 7/28/2017 | Shred-it usa llc/ corp | 8122755965 | Shredding service june'17 | 010-3100-431.34-05 | 145.50 | 187.38 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|--|--|--|--|-------------|
| 119024... | 7/28/2017... | Shred-it usa llc/ corp... | 8122755965 | Shredding service june'17 | 010-2500-425.34-05 | 41.88 | 187.38... |
| 119025 | 7/28/2017 | Socal gas | REQUEST 063017 REQUEST 063017 REQUEST 063017 | Gas service Gas service Gas service | 010-6500-425.35-12 010-3100-431.35-12 010-4200-410.35-12 | 9.86 35.84 2.90 | 48.60 |
| 119026 | 7/28/2017 | South coast air quality mgmt dist | H1617236 | Reimburse/rule 444 smp's | 025-7250-410.34-05 | 135.91 | 135.91 |
| 119027 | 7/28/2017 | Southern california edison | REQUEST 072517 REQUEST 072517 REQUEST 072517 REQUEST 072517 REQUEST 072517 REQUEST 072517 | Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service | 010-4150-410.35-14 010-4150-410.35-14 347-8831-500.35-14 360-8831-500.35-14 347-8831-500.35-14 360-8831-500.35-14 | 98.10 192.91 5.12 7.73 7.69 11.67 | 323.22 |
| 119028 | 7/28/2017 | Southwest pump & drilling, inc. | 1707-013 1707-007 | Well testing services Emergency service | 050-9000-450.33-30 050-9000-450.33-30 | 37,235.00 406.93 | 37,641.93 |
| 119029 | 7/28/2017 | Staples business advantage, inc. | 334536144 334536144 | Office supplies Office supplies | 010-1200-412.21-10 010-2500-425.21-10 | 32.38 202.00 | 234.38 |
| 119030 | 7/28/2017 | Staples credit plan - ch | 15261 | Fax machine toner & drum | 050-9000-450.21-10 | 164.19 | 164.19 |
| 119031 | 7/28/2017 | Star auto parts | 207471 207541 207565 207608 | Misc supplies Wiper blades unit 311 Grote lighting #353 Bullet terminal #353 | 010-7101-410.21-12 055-4170-450.33-30 055-4170-450.33-50 055-4170-450.33-50 | 58.11 16.14 126.02 6.45 | 206.72 |
| 119032 | 7/28/2017 | Steno solutions, inc. | 43026 | June reports | 010-3100-431.34-05 | 64.26 | 64.26 |
| 119033 | 7/28/2017 | Stetson engineers inc. | 1935-1005 1935-1104 1935-1204 | Prof services june 2017 Prof services june 2017 Prof services june 2017 | 050-9000-450.60-01 050-9000-450.34-05 050-9000-450.34-05 | 1,667.50 1,601.35 5,160.00 | 8,428.85 |
| 119034 | 7/28/2017 | Sunrise at parkhill | REQUEST 063017 REQUEST 063017 | Reimburse so calif edison Reimb lake hemet water | 322-8831-500.35-14 322-8831-500.35-10 | 129.01 1,038.53 | 1,167.54 |
| 119035 | 7/28/2017 | Superion, llc (formerly sungard) | 141285 | Asp svc maint aug 2017 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 119036 | 7/28/2017 | Susan beatrice smithson | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 8.23 | 8.23 |
| 119037 | 7/28/2017 | Time warner cable | 0541420071717 | Internet & phone service | 017-2290-418.34-20 | 1,510.83 | 1,510.83 |
| 119038 | 7/28/2017 | Tony's tires | 07242017 | 4 tires, unit 353 | 055-4170-450.33-50 | 750.00 | 750.00 |
| 119039 | 7/28/2017 | United family pharmacy llc | REQUEST 062817 | Refund water deposit | 050-0000-229.08-70 | 138.24 | 138.24 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119040 | 7/28/2017 | Valley diesel | 821 | B.i.t. inspection #480 | 010-4150-410.33-50 | 75.00 | 300.00 |
| | | | 822 | B.i.t. inspection #416 | 010-4150-410.33-50 | 75.00 | |
| | | | 823 | B.i.t. inspection #331 | 050-9000-450.33-50 | 75.00 | |
| | | | 824 | B.i.t. inspection #502 | 010-4140-410.33-50 | 75.00 | |
| 119041 | 7/28/2017 | Veronica peterson | REQUEST 062817 | Refund credit balance | 050-0000-308.09-10 | 68.85 | 68.85 |
| 119042 | 7/28/2017 | Watereuse association | D201761373 | 2017 association dues | 010-7100-410.30-90 | 585.00 | 585.00 |
| 119043 | 7/28/2017 | Wcs dist/pro spray equipment | 0514916-IN | Custom rig-pro | 010-4140-410.21-14 | 7,143.98 | 7,143.98 |
| 119044 | 7/28/2017 | Win-911 software | 1703051222 | Renew alarm notification | 050-9000-450.34-05 | 495.00 | 495.00 |
| 119045 | 7/28/2017 | Yanez, crystal v. | REQUEST 063017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 10.55 | 56.10 |
| | | | REQUEST 071317 | Reimb medical,dental,eye | 010-2500-425.11-90 | 45.55 | |
| 119046 | 8/4/2017 | Caceo/ california association of | 300003807 | Mbrship renew d. barba | 010-3320-431.31-20 | 85.00 | 85.00 |
| 119047 | 8/4/2017 | D.m.c. tree care | 1320 | Cut back 2 pine trees | 025-7252-410.34-05 | 975.00 | 2,125.00 |
| | | | 1321 | Prune 1 sycamore | 025-7250-410.34-05 | 550.00 | |
| | | | 1322 | Raise & prune 5 sycamores | 313-8831-500.34-05 | 600.00 | |
| 119048 | 8/4/2017 | David leonard associates | 19 REVISED | Sgc april srvcs / balance | 199-9999-425.40-01 | 293.50 | 293.50 |
| 119049 | 8/4/2017 | Eastern municipal water district | REQUEST 080117 | Water service | 325-8831-500.35-10 | 841.98 | 2,508.55 |
| | | | REQUEST 080117 | Water service | 341-8831-500.35-10 | 1,552.96 | |
| | | | REQUEST 080117 | Water service | 353-8831-500.35-10 | 113.61 | |
| 119050 | 8/4/2017 | Esgil corporation | 0033124-IN | Plan review srvcs june'17 | 011-3300-431.30-90 | 7,121.74 | 7,121.74 |
| 119051 | 8/4/2017 | Fedex corporation | 5-873-25867 | Delivery service | 011-1700-417.21-10 | 30.44 | 30.44 |
| 119052 | 8/4/2017 | Frontier communications | REQUEST 080117 | Telephone service | 010-3100-431.35-16 | 45.70 | 92.76 |
| | | | REQUEST 080117 | Telephone service | 010-6500-425.35-16 | 47.06 | |
| 119053 | 8/4/2017 | Grainger | 9500133021 | Solenoid valve coil | 050-9000-450.21-12 | 105.10 | 105.10 |
| 119054 | 8/4/2017 | Horizon water | 9-4-1200-063017 | Drinking water srvc june | 010-2500-425.21-10 | 18.00 | 279.00 |
| | | | 9-4-3100-063017 | Drinking water srvc june | 010-3100-431.21-10 | 54.00 | |
| | | | 9-4-3300-063017 | Drinking water srvc june | 010-2500-425.21-10 | 18.00 | |
| | | | 9-4-1200-073117 | Drinking water srvc july | 010-2500-425.21-10 | 36.00 | |
| | | | 9-4-3100-073117 | Drinking water srvc july | 010-3100-431.21-10 | 117.00 | |
| | | | 9-4-3300-073117 | Drinking water srvc july | 010-2500-425.21-10 | 36.00 | |
| 119055 | 8/4/2017 | Manpower inc. | 5082763 | W/e 7/23/17, i. castillo | 010-4140-410.10-04 | 995.98 | 2,044.38 |
| | | | 5082763 | W/e 7/23/17, t. towns | 010-4150-410.10-04 | 1,048.40 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|----------------|----------------------------|--------------------|--------------------|-------------|
| 119056 | 8/4/2017 | Mason, ryan | REQUEST 071917 | Reimb wtr treat oper cert | 050-9000-450.31-20 | 60.00 | 60.00 |
| 119057 | 8/4/2017 | Maureen kane & associates, inc. | REQUEST 072517 | Registration / a. walton | 010-1110-411.31-20 | 1,550.00 | 1,550.00 |
| 119058 | 8/4/2017 | Quinn cat, inc. | G0994501 | Skip loader purchase | 063-4150-410.40-45 | 105,458.48 | 105,458.48 |
| 119059 | 8/4/2017 | United healthcare insurance co.,inc | 0033433183 | Premium august 2017 | 085-0000-202.21-39 | 53,988.49 | 53,988.49 |
| 119060 | 8/4/2017 | Verizon wireless | 9789301410 | Staff cell phone service | 010-1100-411.35-17 | 154.52 | 1,786.09 |
| | | | 9789301410 | Staff cell phone service | 011-1700-417.35-17 | 20.41 | |
| | | | 9789301410 | Staff cell phone service | 010-3100-431.35-17 | 31.13 | |
| | | | 9789301410 | Staff cell phone service | 011-3300-431.35-17 | 36.22 | |
| | | | 9789301410 | Staff cell phone service | 010-3320-431.35-17 | 71.49 | |
| | | | 9789301410 | Staff cell phone service | 010-4140-410.35-17 | 49.74 | |
| | | | 9789301410 | Staff cell phone service | 010-4150-410.35-17 | 116.67 | |
| | | | 9789301410 | Staff cell phone service | 010-4200-410.35-17 | 42.56 | |
| | | | 9789301410 | Staff cell phone service | 010-7100-410.35-17 | 180.77 | |
| | | | 9789301410 | Staff cell phone service | 010-7101-410.35-17 | 18.27 | |
| | | | 9789301410 | Staff cell phone service | 017-2290-418.35-17 | 192.34 | |
| | | | 9789301410 | Staff cell phone service | 050-1400-414.35-17 | 8.96 | |
| | | | 9789301410 | Staff cell phone service | 050-4200-410.35-17 | 1.40 | |
| | | | 9789301410 | Staff cell phone service | 050-9000-450.35-17 | 208.49 | |
| | | | 9789301410 | Staff cell phone service | 055-1400-414.35-17 | 2.24 | |
| | | | 9789301410 | Staff cell phone service | 055-4170-450.35-17 | 58.20 | |
| | | | 9789301410 | Staff cell phone service | 055-4200-410.35-17 | 0.69 | |
| | | | 9789301410 | Staff cell phone service | 010-9600-960.35-17 | 12.76 | |
| | | | 9789301410 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | |
| | | | 9789301410 | Staff cell phone service | 010-1100-411.21-80 | 390.43 | |
| | | | 9789301410 | Staff cell phone service | 010-3320-431.21-80 | 170.88 | |
| | | | 9789301410 | Staff cell phone service | 017-2290-418.21-80 | 15.50 | |
| 119061 | 8/4/2017 | Zumar industries, inc. | 0170840 | Freight charge | 024-4150-410.21-36 | 43.24 | 43.24 |
| 119062 | 8/11/2017 | Abm janitorial services | 11171366 | Janitorial srvc's july '17 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 119063 | 8/11/2017 | Accela, inc. | INV-ACC31064 | Permits plus maint renew | 011-3300-431.34-05 | 30,302.23 | 30,302.23 |
| 119064 | 8/11/2017 | Acom solutions, inc. | 0195105-IN | Hardware maint renewal | 010-1400-414.34-05 | 987.00 | 987.00 |
| 119065 | 8/11/2017 | Acorn technology corporation | 50027 | I.t. service august 2017 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------|--|---|--|---|-------------|
| 119066 | 8/11/2017 | Aflac | 481942 | Premium july 2017 | 085-0000-202.21-27 | 1,223.08 | 1,223.08 |
| 119067 | 8/11/2017 | All cities engineering, inc. | 0690 0691 0692 0693 0694 0695 | Construct 6" asphalt pvmt Construct 4" sidewalk Construct 4" sidewalk Construct 4" sidewalk Construct 4" sidewalk Construct sdwlk,curb/gttr | 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 | 988.80 5,862.50 1,285.00 1,852.25 1,358.00 4,286.00 | 15,632.55 |
| 119068 | 8/11/2017 | American fence co. inc. | 2008219 | Temp fence rent | 010-3320-431.34-05 | 100.00 | 100.00 |
| 119069 | 8/11/2017 | American forensic nurses, inc. | 69633 69698 | 1 blood draw 1 blood draw | 010-3100-431.34-05 010-3100-431.34-05 | 46.70 46.70 | 93.40 |
| 119070 | 8/11/2017 | Anady's trophies, inc. | 104348 | Name plate / e. stadnik | 010-1100-411.21-10 | 14.68 | 14.68 |
| 119071 | 8/11/2017 | Anderson golf carts | 9049 9051 | Repair golf cart wiring Charger board, labor | 050-9000-450.33-50 050-9000-450.33-50 | 175.00 131.58 | 306.58 |
| 119072 | 8/11/2017 | Animal medical center, inc. | 570484 | K-9 vaccine | 010-3100-431.34-12 | 18.00 | 18.00 |
| 119073 | 8/11/2017 | Aramark uniform | 1448578621 1448578621 1448578621 1448590026 1448590026 1448590027 1448590027 1448590028 1448590029 1448590029 1448590029 | Uniform service Uniform service Uniform service Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service Uniform service | 010-4140-410.21-35 050-9000-450.21-35 055-4170-450.21-35 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 055-4170-450.21-35 050-9000-450.21-35 | 8.04 16.08 24.12 4.13 18.49 8.05 13.62 12.39 8.04 16.08 24.12 | 153.16 |
| 119074 | 8/11/2017 | Arrow printing, inc. | 16244 | Traff coll info exch card | 010-3100-431.36-10 | 142.23 | 142.23 |
| 119075 | 8/11/2017 | Avaya | 30572710 | lp office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 119076 | 8/11/2017 | Azavar audit,inc. | 13431 | Sce audit / #24 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 119077 | 8/11/2017 | Babcock laboratories, inc. | BG71713-0278 BG71714-0278 BG71729-0278 | Coliforms p/a by mmo/mug Coliforms p/a by mmo/mug Iron by icp, mn_icp_dw | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 14.00 56.00 210.00 | 594.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119077... | 8/11/2017... | Babcock laboratories, inc.... | BG71840-0278 | Iron by icp, mn_icp_dw | 050-9000-450.30-90 | 30.00 | 594.00... |
| | | | BG71957-0278 | Nitrate nitro,perchlorate | 050-9000-450.30-90 | 70.00 | |
| | | | BG71965-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |
| | | | BG72084-0278 | Iron by icp, mn_icp_dw | 050-9000-450.30-90 | 30.00 | |
| | | | BH70286-0278 | Coliforms pa/ by mmo/mug | 050-9000-450.30-90 | 28.00 | |
| | | | BH70299-0278 | Coliforms pa/ by mmo/mug | 050-9000-450.30-90 | 56.00 | |
| | | | BH70302-0278 | Nitrate nitro,perchlorate | 050-9000-450.30-90 | 70.00 | |
| 119078 | 8/11/2017 | Best best & krieger, llp | 06302017 | Total general fund | 010-1111-411.30-90 | 31,036.14 | 32,952.06 |
| | | | 06302017 | Special serv environment | 011-1700-417.30-90 | 20.70 | |
| | | | 06302017 | Community choice aggreg | 048-1400-414.30-90 | 135.00 | |
| | | | 06302017 | Total agreement | 065-0000-201.08-13 | 424.20 | |
| | | | 06302017 | Lennar tract 22665 | 065-0000-211.21-31 | 890.27 | |
| | | | 06302017 | Levee right of way | 199-9999-425.40-01 | 445.75 | |
| 119079 | 8/11/2017 | Bio-tox laboratories, inc. | 34399 | Analysis | 010-3100-431.34-05 | 39.00 | 1,324.58 |
| | | | 34343 | Analysis | 010-3100-431.34-05 | 1,005.18 | |
| | | | 34343 | Analysis | 010-3100-431.34-05 | 132.40 | |
| | | | 34344 | Analysis | 010-3100-431.34-05 | 148.00 | |
| 119080 | 8/11/2017 | Brady, robert (bob) | 06262017 | Reimburse mileage | 011-1700-417.31-15 | 3.75 | 73.30 |
| | | | 07202017 | Reimburse mileage | 011-1700-417.31-15 | 69.55 | |
| 119081 | 8/11/2017 | Brandon bloodgood | REQUEST 072617 | Refund water deposit | 050-0000-229.08-70 | 107.52 | 107.52 |
| 119082 | 8/11/2017 | Bravo concrete const svcs | REQUEST 072617 | Refund water deposit | 050-0000-229.08-70 | 450.00 | 450.00 |
| 119083 | 8/11/2017 | Brenntag pacific, inc. | BPI743919 | Sodium hypochlorite | 050-9000-450.21-12 | 2,066.80 | 8,283.80 |
| | | | BPI750403 | Sodium hypochlorite | 050-9000-450.21-12 | 3,346.28 | |
| | | | BPI752426 | Sodium hypochlorite | 050-9000-450.21-12 | 2,870.72 | |
| 119084 | 8/11/2017 | Brian lemus | REQUEST 072617 | Refund water deposit | 050-0000-229.08-70 | 34.05 | 34.05 |
| 119085 | 8/11/2017 | Calpers supplemental income plan | REQUEST 080717 | 8/3/2017, sip # 452544 | 085-0000-202.21-29 | 1,152.81 | 1,585.26 |
| | | | REQUEST 080717 | Pers repayment,sip#452544 | 085-0000-202.21-28 | 432.45 | |
| 119086 | 8/11/2017 | Carlson & associates, llc | 269 | Sgc services july 2017 | 199-9999-425.40-01 | 1,822.50 | 1,822.50 |
| 119087 | 8/11/2017 | Carrier si, inc. | 318230 | Avaya conference phone | 017-2290-418.40-45 | 806.32 | 806.32 |
| 119088 | 8/11/2017 | Ced - san jacinto, inc. | 2983-506854 | 32w t8 ballast | 010-4150-410.21-80 | 20.71 | 20.71 |
| 119089 | 8/11/2017 | Cottonwood ranch agronomy corp | 1125 | Small tree removal | 306-8831-500.34-05 | 100.00 | 1,055.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|---------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119089... | 8/11/2017... | Cottonwood ranch agronomy corp. | 1126 | Remove and plant 3 shrubs | 327-8831-500.34-05 | 330.00 | 1,055.00... |
| | | | 1127 | Remove, plant 15 shrubs | 303-8831-500.34-05 | 225.00 | |
| | | | 1128 | Remove, plant 5 shrubs | 311-8831-500.34-05 | 200.00 | |
| | | | 1129 | Live bee removal | 303-8831-500.34-05 | 200.00 | |
| 119090 | 8/11/2017 | Counts unlimited, inc. | 17451 | Traffic data collection | 199-9999-425.40-01 | 600.00 | 600.00 |
| 119091 | 8/11/2017 | Cr&r incorporated | REQUEST 073117 | Tax roll ss2 remittance | 065-0000-201.08-64 | 4,943.78 | 4,943.78 |
| 119092 | 8/11/2017 | Cr&r incorporated | REQUEST 080917 | Trash & recycling july'17 | 059-8052-450.34-05 | 112.52 | 112.52 |
| 119093 | 8/11/2017 | D.m.c. tree care | 1295 | Cut down 1 pepper tree | 025-7252-410.34-05 | 500.00 | 2,200.00 |
| | | | 1322 | Code correction | 313-8831-500.34-05 | -600.00 | |
| | | | 1322 | Code correction | 346-8831-500.34-05 | 600.00 | |
| | | | 1339 | Cutoff 16 italian cypress | 025-7100-410.34-05 | 800.00 | |
| | | | 1340 | Cutoff sycamore & deodore | 025-7100-410.34-05 | 900.00 | |
| 119094 | 8/11/2017 | Dave's hauling | 06262017 | Park/landscape trash svc | 025-7100-410.34-05 | 60.00 | 5,870.00 |
| | | | 06262017 | Park/landscape trash svc | 025-7250-410.34-05 | 140.00 | |
| | | | 06262017 | Park/landscape trash svc | 010-7100-410.34-05 | 20.00 | |
| | | | 07312017 | Park/landscape trash svc | 301-8831-500.34-05 | 50.00 | |
| | | | 07312017 | Park/landscape trash svc | 307-8831-500.34-05 | 25.00 | |
| | | | 07312017 | Park/landscape trash svc | 308-8831-500.34-05 | 100.00 | |
| | | | 07312017 | Park/landscape trash svc | 311-8831-500.34-05 | 275.00 | |
| | | | 07312017 | Park/landscape trash svc | 313-8831-500.34-05 | 100.00 | |
| | | | 07312017 | Park/landscape trash svc | 320-8831-500.34-05 | 150.00 | |
| | | | 07312017 | Park/landscape trash svc | 321-8831-500.34-05 | 50.00 | |
| | | | 07312017 | Park/landscape trash svc | 322-8831-500.34-05 | 150.00 | |
| | | | 07312017 | Park/landscape trash svc | 325-8831-500.34-05 | 100.00 | |
| | | | 07312017 | Park/landscape trash svc | 326-8831-500.34-05 | 100.00 | |
| | | | 07312017 | Park/landscape trash svc | 327-8831-500.34-05 | 75.00 | |
| | | | 07312017 | Park/landscape trash svc | 329-8831-500.34-05 | 75.00 | |
| | | | 07312017 | Park/landscape trash svc | 331-8831-500.34-05 | 75.00 | |
| | | | 07312017 | Park/landscape trash svc | 332-8831-500.34-05 | 100.00 | |
| | | | 07312017 | Park/landscape trash svc | 338-8831-500.34-05 | 100.00 | |
| | | | 07312017 | Park/landscape trash svc | 341-8831-500.34-05 | 50.00 | |
| | | | 07312017 | Park/landscape trash svc | 343-8831-500.34-05 | 50.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119094... | 8/11/2017... | Dave's hauling... | 07312017 | Park/landscape trash srvc | 345-8831-500.34-05 | 200.00 | 5,870.00... |
| | | | 07312017 | Park/landscape trash srvc | 346-8831-500.34-05 | 75.00 | |
| | | | 07312017 | Park/landscape trash srvc | 353-8831-500.34-05 | 30.00 | |
| | | | 07312017 | Park/landscape trash srvc | 355-8831-500.34-05 | 30.00 | |
| | | | 07312017 | Park/landscape trash srvc | 362-8831-500.34-05 | 25.00 | |
| | | | 07312017 | Park/landscape trash srvc | 363-8831-500.34-05 | 125.00 | |
| | | | 07312017 | Park/landscape trash srvc | 367-8831-500.34-05 | 75.00 | |
| | | | 07312017 | Park/landscape trash srvc | 376-8831-500.34-05 | 540.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7252-410.34-05 | 25.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7252-410.34-05 | 50.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7252-410.34-05 | 25.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7252-410.34-05 | 25.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7100-410.34-05 | 25.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7100-410.34-05 | 125.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7100-410.34-05 | 720.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7252-410.34-05 | 1,260.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7100-410.34-05 | 75.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7100-410.34-05 | 50.00 | |
| | | | 07312017 | Park/landscape trash srvc | 025-7250-410.34-05 | 175.00 | |
| | | | 07312017 | Park/landscape trash srvc | 010-7100-410.34-05 | 25.00 | |
| 07312017 | Park/landscape trash srvc | 010-3100-431.34-05 | 25.00 | | | | |
| 07312017 | Bus stops trash service | 010-4150-410.34-05 | 320.00 | | | | |
| 119095 | 8/11/2017 | David leonard associates | 22 | Sgc service july 2017 | 199-9999-425.40-01 | 500.00 | 500.00 |
| 119096 | 8/11/2017 | David taussig & associates, inc. | 1705048 | Prof services may 2017 | 199-9999-425.40-01 | 154.50 | 154.50 |
| 119097 | 8/11/2017 | Deluxe | 2039870856 | Deposit ticket books | 050-1400-414.21-10 | 69.19 | 138.37 |
| | | | 2039870856 | Deposit ticket books | 055-1400-414.21-10 | 69.18 | |
| 119098 | 8/11/2017 | Dewey pest control inc. | 11147514 | Pest control srvc aug '17 | 034-3200-431.34-05 | 39.00 | 84.00 |
| | | | 11131963 | Pest control srvc aug '17 | 010-2500-425.34-05 | 45.00 | |
| 119099 | 8/11/2017 | Durden, carolyn | REQUEST 072417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 60.00 | 116.35 |
| | | | REQUEST 073117 | Reimb medical,dental,eye | 010-2500-425.11-90 | 56.35 | |
| 119100 | 8/11/2017 | Eastern municipal water district | REQUEST 080917 | Sewer/trash settlemt july | 055-0000-308.07-30 | -44,378.74 | 88,490.64 |
| | | | REQUEST 080917 | Sewer/trash settlemt july | 055-0000-201.20-40 | 132,869.38 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119101 | 8/11/2017 | Eastern municipal water district | REQUEST 080817 | Water service | 034-3200-431.35-10 | 209.60 | 2,297.08 |
| | | | REQUEST 080817 | Water service | 303-8831-500.35-10 | 42.54 | |
| | | | REQUEST 080817 | Water service | 307-8831-500.35-10 | 352.02 | |
| | | | REQUEST 080817 | Water service | 308-8831-500.35-10 | 503.53 | |
| | | | REQUEST 080817 | Water service | 311-8831-500.35-10 | 21.83 | |
| | | | REQUEST 080817 | Water service | 313-8831-500.35-10 | 40.57 | |
| | | | REQUEST 080817 | Water service | 317-8831-500.35-10 | 26.74 | |
| | | | REQUEST 080817 | Water service | 325-8831-500.35-10 | 14.88 | |
| | | | REQUEST 080817 | Water service | 326-8831-500.35-10 | 14.38 | |
| | | | REQUEST 080817 | Water service | 327-8831-500.35-10 | 14.88 | |
| | | | REQUEST 080817 | Water service | 331-8831-500.35-10 | 53.47 | |
| | | | REQUEST 080817 | Water service | 332-8831-500.35-10 | 29.76 | |
| | | | REQUEST 080817 | Water service | 338-8831-500.35-10 | 384.01 | |
| | | | REQUEST 080817 | Water service | 339-8831-500.35-10 | 46.50 | |
| | | | REQUEST 080817 | Water service | 345-8831-500.35-10 | 185.53 | |
| | | | REQUEST 080817 | Water service | 362-8831-500.35-10 | 287.27 | |
| REQUEST 080817 | Water service | 364-8831-500.35-10 | 26.74 | | | | |
| REQUEST 080817 | Water service | 376-8831-500.35-10 | 42.83 | | | | |
| 119102 | 8/11/2017 | Eastern municipal water district | 27313 | Purchased water july 2017 | 050-9000-450.60-01 | 144,536.60 | 144,536.60 |
| 119103 | 8/11/2017 | Employment development departm | L1421389088 | U.i. benefit thru 6/30/17 | 019-2250-419.36-99 | 8,100.00 | 8,100.00 |
| 119104 | 8/11/2017 | Eyemed vision care | 163214098 | Premium august 2017 | 085-0000-202.21-35 | 757.96 | 757.96 |
| 119105 | 8/11/2017 | Ez sunnyday landscape | 2241 | Maintenance july 2017 | 025-7100-410.34-05 | 440.00 | 23,299.13 |
| | | | 2241 | Maintenance july 2017 | 025-7100-410.34-05 | 630.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7100-410.34-05 | 606.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 41.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 63.00 | |
| | | | 2241 | Maintenance july 2017 | 010-7100-410.34-05 | 64.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 47.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 49.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 99.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 69.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 75.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-----------------------|--------------------------|----------------|-----------------------|--------------------|--------------------|--------------|
| 119105... | 8/11/2017... | Ez sunnyday landscape... | 2241 | Maintenance july 2017 | 025-7251-410.34-05 | 1,000.00 | 23,299.13... |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 700.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 575.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 143.00 | |
| | | | 2241 | Maintenance july 2017 | 302-8831-500.34-05 | 150.00 | |
| | | | 2241 | Maintenance july 2017 | 304-8831-500.34-05 | 22.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 1,057.88 | |
| | | | 2241 | Maintenance july 2017 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2241 | Maintenance july 2017 | 301-8831-500.34-05 | 131.75 | |
| | | | 2241 | Maintenance july 2017 | 316-8831-500.34-05 | 31.00 | |
| | | | 2241 | Maintenance july 2017 | 317-8831-500.34-05 | 41.00 | |
| | | | 2241 | Maintenance july 2017 | 319-8831-500.34-05 | 112.00 | |
| | | | 2241 | Maintenance july 2017 | 320-8831-500.34-05 | 900.00 | |
| | | | 2241 | Maintenance july 2017 | 322-8831-500.34-05 | 800.00 | |
| | | | 2241 | Maintenance july 2017 | 367-8831-500.34-05 | 250.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 2241 | Maintenance july 2017 | 368-8831-500.34-05 | 32.50 | |
| | | | 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 400.00 | |
| | | | 2241 | Maintenance july 2017 | 331-8831-500.34-05 | 215.00 | |
| | | | 2241 | Maintenance july 2017 | 310-8831-500.34-05 | 150.00 | |
| | | | 2241 | Maintenance july 2017 | 309-8831-500.34-05 | 950.00 | |
| | | | 2241 | Maintenance july 2017 | 309-8831-500.34-05 | 100.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 250.00 | |
| | | | 2241 | Maintenance july 2017 | 025-7252-410.34-05 | 250.00 | |
| 2241 | Maintenance july 2017 | 025-7250-410.34-05 | 600.00 | | | | |
| 2241 | Maintenance july 2017 | 331-8831-500.34-05 | 60.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119105... | 8/11/2017... | Ez sunnyday landscape... | 2241 | Maintenance july 2017 | 322-8831-500.34-05 | 135.00 | 23,299.13... |
| | | | 2241 | Maintenance july 2017 | 320-8831-500.34-05 | 175.00 | |
| | | | 2241 | Maintenance july 2017 | 319-8831-500.34-05 | 200.00 | |
| | | | 2241 | Maintenance july 2017 | 304-8831-500.34-05 | 35.00 | |
| | | | 2242 | Maintenance july 2017 | 010-7100-410.34-05 | 220.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7100-410.34-05 | 320.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2242 | Maintenance july 2017 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2242 | Maintenance july 2017 | 359-8831-500.34-05 | 650.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7250-410.34-05 | 225.00 | |
| | | | 2242 | Maintenance july 2017 | 339-8831-500.34-05 | 100.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7250-410.34-05 | 65.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7252-410.34-05 | 295.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7100-410.34-05 | 195.00 | |
| | | | 2242 | Maintenance july 2017 | 025-7100-410.34-05 | 175.00 | |
| | | | 2263 | Irrigation station checks | 301-8831-500.34-05 | 270.00 | |
| | | | 2264 | Irriga batt clock sta cks | 309-8831-500.34-05 | 10.00 | |
| | | | 2265 | Irrigation station checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2266 | Irrigation station checks | 025-7250-410.34-05 | 35.00 | |
| | | | 2267 | Irrigation station checks | 309-8831-500.34-05 | 55.00 | |
| | | | 2268 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2269 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2270 | Irrigation station checks | 010-7100-410.34-05 | 85.00 | |
| 2271 | Irrigation station checks | 025-7250-410.34-05 | 20.00 | | | | |
| 2272 | Irrigation station checks | 010-7100-410.34-05 | 30.00 | | | | |
| 2273 | Irrigation station checks | 025-7250-410.34-05 | 40.00 | | | | |
| 2274 | Irrigation station checks | 025-7100-410.34-05 | 55.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|--|--|--|---|--------------|
| 119105... | 8/11/2017... | Ez sunnyday landscape... | 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2289 | Irrigation station checks Irrigation station checks Irrigation station checks Irrigation repairs Rewire & check timer Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks Irrigation station checks | 320-8831-500.34-05 025-7100-410.34-05 025-7100-410.34-05 025-7251-410.34-05 376-8831-500.34-05 025-7250-410.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 | 160.00 35.00 75.00 395.00 45.00 45.00 110.00 35.00 25.00 15.00 35.00 15.00 | 23,299.13... |
| 119106 | 8/11/2017 | Fedex corporation | 5-843-84925 5-843-84925 5-880-59714 | Delivery service Delivery service Delivery service | 010-1110-411.21-65 011-3300-431.21-65 010-1110-411.21-65 | 125.90 45.02 19.86 | 190.78 |
| 119107 | 8/11/2017 | Felipe coronado | REQUEST 072617 | Refund credit balance | 050-0000-308.09-10 | 115.00 | 115.00 |
| 119108 | 8/11/2017 | Fresh start homes llc | REQUEST 072617 | Refund water deposit | 050-0000-229.08-70 | 177.58 | 177.58 |
| 119109 | 8/11/2017 | Frontier communications | REQUEST 080717 REQUEST 080717 | Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 | 173.08 181.28 | 354.36 |
| 119110 | 8/11/2017 | Golden bell products | 16022 | Lift station degreaser | 055-4170-450.21-12 | 1,622.72 | 1,622.72 |
| 119111 | 8/11/2017 | Hartford life insurance companies | REQUEST 080717 | 8/3/2017, group # 109947 | 085-0000-202.21-29 | 2,218.08 | 2,218.08 |
| 119112 | 8/11/2017 | Hdl coren & cone, inc | 0024134-IN | Property tax services | 010-2500-425.30-90 | 3,109.59 | 3,109.59 |
| 119113 | 8/11/2017 | Hemet industrial supply | 45581 | Square flanged bearing | 010-4150-410.21-80 | 266.88 | 266.88 |
| 119114 | 8/11/2017 | Hemet valley tool, inc. | 119659 | Chainsaw blade | 010-7100-410.21-80 | 20.47 | 20.47 |
| 119115 | 8/11/2017 | Hemet/san jacinto valley | 115756 115756 | Replacement for ck 118844 Replacement for ck 118844 | 010-1100-411.31-20 010-1200-412.31-20 | 225.00 150.00 | 375.00 |
| 119116 | 8/11/2017 | Huffman electric | 661 663 | Rebuild 4hp pump Rebuild 30hp pump | 363-8831-500.34-05 363-8831-500.34-05 | 3,893.61 13,627.32 | 17,520.93 |
| 119117 | 8/11/2017 | Hyland software inc (sire) | 338321 | Sire maint renewal | 010-1110-411.34-05 | 8,503.88 | 8,503.88 |
| 119118 | 8/11/2017 | lb reprographics | 133157 | Color scan,elect file trf | 199-9999-425.40-01 | 40.02 | 40.02 |
| 119119 | 8/11/2017 | lcma retirement trust | REQUEST 080717 | 8/3/2017, group # 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119120 | 8/11/2017 | Image source | AR630824 | Copies 6/18-7/17/2017 | 010-3100-431.34-05 | 101.13 | 1,062.77 |
| | | | AR630824 | Copies 6/18-7/17/2017 | 010-2500-425.34-05 | 961.64 | |
| 119121 | 8/11/2017 | International institute of | REQUEST 072517 | Mbrship renew / a. walton | 010-1110-411.30-16 | 225.00 | 225.00 |
| 119122 | 8/11/2017 | Iron mountain inc. | PCB4654 | Storage service aug 2017 | 010-2500-425.30-90 | 99.28 | 99.28 |
| 119123 | 8/11/2017 | J & m air conditioning (dba) | 125370 | Repair 8" flex duct 3-4ft | 010-3100-431.33-10 | 188.00 | 444.00 |
| | | | 125648 | General a/c maintenance | 010-3100-431.33-10 | 256.00 | |
| 119124 | 8/11/2017 | Jim's backflow service | 072617-ESTRELLA | Backflow test | 338-8831-500.34-05 | 40.00 | 280.00 |
| | | | 072617-MARGEAU | Backflow test | 331-8831-500.34-05 | 40.00 | |
| | | | 072617-PALM | Backflow test | 306-8831-500.34-05 | 40.00 | |
| | | | 072617-SAVORY | Backflow test | 305-8831-500.34-05 | 40.00 | |
| | | | 072617-SUNNYSID | Backflow test | 338-8831-500.34-05 | 40.00 | |
| | | | 072617-SUNNLDSC | Backflow test | 338-8831-500.34-05 | 40.00 | |
| | | | 072617-STATE ST | Backflow test | 359-8831-500.34-05 | 40.00 | |
| 119125 | 8/11/2017 | Jon's flags & poles, inc. | F77663 | 5 3x5 ft flags | 010-4150-410.21-12 | 750.21 | 750.21 |
| 119126 | 8/11/2017 | Karl's tractor service | 5128 | Weed abatement | 010-3320-431.34-05 | 175.00 | 175.00 |
| 119127 | 8/11/2017 | Kosmont companies, inc. | 0010 | Services for january 2017 | 199-9999-425.40-01 | 1,006.25 | 1,006.25 |
| 119128 | 8/11/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-2 | Services july 17-30, 2017 | 010-4140-410.34-06 | 977.50 | 1,997.50 |
| | | | NUMBER FY 18-2 | Services july 17-30, 2017 | 050-9000-450.30-90 | 1,020.00 | |
| 119129 | 8/11/2017 | Mailfinance | N6668983 | Lease 8/29/17-11/28/2017 | 010-2500-425.34-05 | 970.98 | 970.98 |
| 119130 | 8/11/2017 | Manpower inc. | 5082860 | W/e 7/30/17, i. castillo | 010-4140-410.10-04 | 1,048.40 | 2,096.80 |
| | | | 5082860 | W/e 7/30/17, t. towns | 010-4150-410.10-04 | 1,048.40 | |
| 119131 | 8/11/2017 | Mason, ryan | REQUEST 073117 | Reimb medical,dental,eye | 010-2500-425.11-90 | 25.00 | 25.00 |
| 119132 | 8/11/2017 | Master care commercial janitorial | 6325 | Janitorial srvc july 2017 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 119133 | 8/11/2017 | Matt-chlor inc. | 18755 | Tubing connection kit | 050-9000-450.21-12 | 127.11 | 127.11 |
| 119134 | 8/11/2017 | Mckenna lanier group, inc | 2017 SJ083 | Services for may 2017 | 065-0000-211.21-01 | 2,862.50 | 4,347.50 |
| | | | 2017 SJ084 | Services for may 2017 | 065-0000-211.21-01 | 550.00 | |
| | | | 2017 SJ085 | Services for may 2017 | 011-1700-417.30-90 | 935.00 | |
| 119135 | 8/11/2017 | Meza, ivan | REQUEST 072617 | Reimb medical,dental,eye | 010-2500-425.11-90 | 153.00 | 153.00 |
| 119136 | 8/11/2017 | Monarch landscape llc, inc. | 98 | Irrigation repairs | 025-7251-410.34-05 | 265.00 | 7,002.00 |
| | | | 001111 | Irrigation repair & check | 365-8831-500.34-05 | 100.00 | |
| | | | 001112 | Irrigation checks, labor | 364-8831-500.34-05 | 110.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119136... | 8/11/2017... | Monarch landscape llc, inc.... | 001113 | Irrigation repairs,checks | 329-8831-500.34-05 | 645.00 | 7,002.00... |
| | | | 001114 | Irrigation repairs | 311-8831-500.34-05 | 1,586.00 | |
| | | | 001115 | Irrigation repairs,checks | 325-8831-500.34-05 | 230.00 | |
| | | | 001116 | Irrigation repairs,checks | 305-8831-500.34-05 | 380.00 | |
| | | | 001117 | Irrigation repairs,checks | 303-8831-500.34-05 | 365.00 | |
| | | | 001118 | Irrigation repairs,checks | 338-8831-500.34-05 | 509.00 | |
| | | | 001119 | Irrigation repairs,checks | 327-8831-500.34-05 | 510.00 | |
| | | | 001120 | Irrigation repairs,checks | 307-8831-500.34-05 | 577.00 | |
| | | | 001122 | Irrigation repairs,checks | 341-8831-500.34-05 | 762.00 | |
| | | | 001123 | Grand& artesia site maint | 050-9000-450.34-05 | 300.00 | |
| | | | 001124 | Irrigation repairs,checks | 355-8831-500.34-05 | 161.00 | |
| | | | 001125 | Irrigation repairs,checks | 353-8831-500.34-05 | 87.00 | |
| | | | 001132 | Irrigation checks | 306-8831-500.34-05 | 85.00 | |
| | | | 001133 | Irrigation repairs,checks | 025-7100-410.34-05 | 330.00 | |
| 119137 | 8/11/2017 | Monarch landscape llc, inc. | 1635 | Maintenance july 2017 | 305-8831-500.34-05 | 650.00 | 13,925.00 |
| | | | 1635 | Maintenance july 2017 | 306-8831-500.34-05 | 300.00 | |
| | | | 1635 | Maintenance july 2017 | 306-8831-500.34-05 | 100.00 | |
| | | | 1635 | Maintenance july 2017 | 341-8831-500.34-05 | 800.00 | |
| | | | 1635 | Maintenance july 2017 | 341-8831-500.34-05 | 100.00 | |
| | | | 1635 | Maintenance july 2017 | 353-8831-500.34-05 | 400.00 | |
| | | | 1635 | Maintenance july 2017 | 355-8831-500.34-05 | 400.00 | |
| | | | 1635 | Maintenance july 2017 | 365-8831-500.34-05 | 125.00 | |
| | | | 1635 | Maintenance july 2017 | 365-8831-500.34-05 | 50.00 | |
| | | | 1635 | Maintenance july 2017 | 025-7100-410.34-05 | 400.00 | |
| | | | 1635 | Maintenance july 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 1635 | Maintenance july 2017 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1635 | Maintenance july 2017 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1635 | Maintenance july 2017 | 307-8831-500.34-05 | 100.00 | |
| | | | 1635 | Maintenance july 2017 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1635 | Maintenance july 2017 | 311-8831-500.34-05 | 100.00 | |
| | | | 1635 | Maintenance july 2017 | 325-8831-500.34-05 | 800.00 | |
| | | | 1635 | Maintenance july 2017 | 327-8831-500.34-05 | 1,400.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|---|--|--|---|--------------|
| 119137... | 8/11/2017... | Monarch landscape llc, inc.... | 1635 1635 1635 1635 1635 | Maintenance july 2017 Maintenance july 2017 Maintenance july 2017 Maintenance july 2017 Maintenance july 2017 | 327-8831-500.34-05 329-8831-500.34-05 329-8831-500.34-05 338-8831-500.34-05 351-8831-500.34-05 | 100.00 1,100.00 100.00 1,900.00 250.00 | 13,925.00... |
| 119138 | 8/11/2017 | Mudrovich, dan | REQUEST 072417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 366.94 | 366.94 |
| 119139 | 8/11/2017 | Murphy, tessa | REQUEST 072417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 165.96 | 165.96 |
| 119140 | 8/11/2017 | Nancy rodriguez | REQUEST 080717 | Refund credit balance | 050-0000-308.09-10 | 84.60 | 84.60 |
| 119141 | 8/11/2017 | National safety compliance, inc. | 70014 | Dqf on-line monthly fee | 010-4200-410.34-05 | 30.00 | 30.00 |
| 119142 | 8/11/2017 | Online information services, inc. | 800079 800079 468300000175 | Utlity exchange reports Utlity exchange reports Collection service fee | 050-1400-414.34-05 055-1400-414.34-05 050-0000-308.09-10 | 47.50 47.50 28.50 | 123.50 |
| 119143 | 8/11/2017 | Pacific alarm service,inc. | P 99742 R 131383 R 131383 R 131383 R 131383 R 131383 | Srvc call/burglar alarm Alarm service august 2017 Alarm service august 2017 Alarm service august 2017 Alarm service august 2017 Alarm service august 2017 | 050-9000-450.33-10 010-6500-425.34-05 010-2500-425.34-05 050-9000-450.34-05 010-3100-431.34-05 010-4200-410.34-05 | 277.50 38.00 124.00 191.50 77.50 217.50 | 926.00 |
| 119144 | 8/11/2017 | Paisley, sharon | REQUEST 063017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 103.37 | 103.37 |
| 119145 | 8/11/2017 | Perma | 070117 070117 070117 070117 070117 | Crime coverage premium Cyber liability premium General liability deposit Property program premium Workers comp deposit | 020-2200-419.37-05 020-2200-419.37-05 020-0000-103.12-39 020-2200-419.37-05 018-0000-103.12-39 | 840.00 546.00 85,965.00 33,421.00 33,681.25 | 154,453.25 |
| 119146 | 8/11/2017 | Preferred benefit insurance admin. | EIA21553 | Premium august 2017 | 085-0000-202.21-32 | 3,435.62 | 3,435.62 |
| 119147 | 8/11/2017 | Press enterprise | 0010978957 0010986413 | Employment advertising Employment advertising | 010-1210-412.36-25 010-1210-412.36-25 | 250.00 275.00 | 525.00 |
| 119148 | 8/11/2017 | Press enterprise | 0010980333 0010982333 0010985145 | Advertising Advertising Advertising | 010-1110-411.36-25 010-1110-411.36-25 011-1700-417.36-25 | 102.30 479.60 563.20 | 1,145.10 |
| 119149 | 8/11/2017 | Prill, thomas | REQUEST 063017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 239.96 | 239.96 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119150 | 8/11/2017 | Pro care landscape services, inc | 22729 | Rodent removal basin 10 | 025-7252-410.34-05 | 1,200.00 | 5,160.00 |
| | | | 22730 | Rodent removal service | 327-8831-500.34-05 | 1,160.00 | |
| | | | 22731 | Rodent removal service | 338-8831-500.34-05 | 1,400.00 | |
| | | | 22732 | Rodent removal service | 307-8831-500.34-05 | 1,400.00 | |
| 119151 | 8/11/2017 | Probitry automotive specialists,inc. | 12153 | Fuel rail pressure module | 050-9000-450.33-50 | 607.35 | 1,017.11 |
| | | | 12222 | Parts, labor unit 308 | 050-9000-450.33-50 | 409.76 | |
| 119152 | 8/11/2017 | Public trust advisors, llc | 1565 | Srvcs 4/1/17-6/30/2017 | 010-2500-425.30-90 | 2,034.96 | 2,034.96 |
| 119153 | 8/11/2017 | R.a.rispalje construction | 000025 | Mulch, staple drip tube | 320-8831-500.34-05 | 750.00 | 2,972.00 |
| | | | 000026 | Weed abatement, mulch | 363-8831-500.34-05 | 2,222.00 | |
| 119154 | 8/11/2017 | Ramirez, andy | REQUEST 072417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 84.92 | 84.92 |
| 119155 | 8/11/2017 | Rene's commercial management | 1032 | Post emergent herbicides | 010-4150-410.34-05 | 5,000.00 | 5,000.00 |
| 119156 | 8/11/2017 | Rightway site services, inc. | 192450 | Rent/labor 7/26-8/22/17 | 010-3100-431.34-50 | 82.18 | 158.41 |
| | | | 192451 | Rent/labor 7/26-8/22/17 | 010-4200-410.34-05 | 76.23 | |
| 119157 | 8/11/2017 | Riverside county | PU0000004129 | Fleet fuel june 2017 | 050-9000-450.21-70 | 939.50 | 4,709.87 |
| | | | PU0000004129 | Fleet fuel june 2017 | 055-4170-450.21-70 | 183.03 | |
| | | | PU0000004129 | Fleet fuel june 2017 | 010-4150-410.21-70 | 371.48 | |
| | | | PU0000004129 | Fleet fuel june 2017 | 010-7100-410.21-70 | 906.36 | |
| | | | PU0000004129 | Fleet fuel june 2017 | 010-4140-410.21-70 | 330.92 | |
| | | | PU0000004129 | Fleet fuel june 2017 | 010-7101-410.21-70 | 295.46 | |
| | | | PU0000004129 | Fleet fuel june 2017 | 010-3320-431.21-70 | 244.34 | |
| | | | PU0000004129 | Fleet fuel june 2017 | 011-3300-431.21-70 | 134.80 | |
| | | | PU0000004129 | Fleet fuel june 2017 | 010-3100-431.21-70 | 292.67 | |
| | | | PU0000004129 | Fleet repair june 2017 | 010-3100-431.33-50 | 1,011.31 | |
| 119158 | 8/11/2017 | Riverside county assessor-clerk- | 06302017 | Release fees june 2017 | 010-3320-431.30-90 | 713.00 | 800.50 |
| | | | 06302017 | Lot line adjmt recording | 065-0000-211.21-01 | 51.00 | |
| | | | 06302017 | Records request fee june | 010-1110-411.36-10 | 36.50 | |
| 119159 | 8/11/2017 | Riverside county department of | 06302017 | Environmt health services | 010-3320-431.32-05 | 56.00 | 56.00 |
| 119160 | 8/11/2017 | Riverside county info technology | IT0000000983 | 3 apx 7500m dual bands | 024-3100-431.34-05 | 616.44 | 616.44 |
| 119161 | 8/11/2017 | Rodriguez, joel | REQUEST 072417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 200.00 | 200.00 |
| 119162 | 8/11/2017 | Row traffic safety inc | 15575 | Traffic signs | 024-4150-410.21-36 | 320.83 | 604.97 |
| | | | 15576 | Traffic signs | 024-4150-410.21-36 | 284.14 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------|----------------|------------------------------------|--|--------------------|-------------|
| 119163 | 8/11/2017 | San jacinto unified school | 2017/259 | Facilities board room use | 010-1100-411.30-90 | 372.30 | 372.30 |
| 119164 | 8/11/2017 | Searl biological services | 245 245B | Monitoring 3/30/2017 Monitoring | 199-9999-425.40-01 199-9999-425.40-01 | 195.00 195.00 | 390.00 |
| 119165 | 8/11/2017 | Securtec district patrol, inc. | 0717-SJA | Services july 2017 | 056-4150-410.34-05 | 7,200.00 | 7,200.00 |
| 119166 | 8/11/2017 | Shirley maddox | REQUEST 072617 | Refund credit balance | 050-0000-308.09-10 | 102.24 | 102.24 |
| 119167 | 8/11/2017 | Southern california edison | REQUEST 080817 | Electricity service | 010-4150-410.35-14 | 130.47 | 9,569.59 |
| | | | REQUEST 080817 | Electricity service | 010-6500-425.35-14 | 355.43 | |
| | | | REQUEST 080817 | Electricity service | 010-7100-410.35-14 | 24.86 | |
| | | | REQUEST 080817 | Electricity service | 025-7260-410.35-14 | 134.16 | |
| | | | REQUEST 080817 | Electricity service | 050-9000-450.35-14 | 3,814.92 | |
| | | | REQUEST 080817 | Electricity service | 308-8831-500.35-14 | 79.76 | |
| | | | REQUEST 080817 | Electricity service | 311-8831-500.35-14 | 104.41 | |
| | | | REQUEST 080817 | Electricity service | 320-8831-500.35-14 | 85.84 | |
| | | | REQUEST 080817 | Electricity service | 323-8831-500.35-14 | 77.64 | |
| | | | REQUEST 080817 | Electricity service | 325-8831-500.35-14 | 26.00 | |
| | | | REQUEST 080817 | Electricity service | 327-8831-500.35-14 | 28.77 | |
| | | | REQUEST 080817 | Electricity service | 331-8831-500.35-14 | 72.58 | |
| | | | REQUEST 080817 | Electricity service | 338-8831-500.35-14 | 26.00 | |
| | | | REQUEST 080817 | Electricity service | 339-8831-500.35-14 | 25.82 | |
| | | | REQUEST 080817 | Electricity service | 341-8831-500.35-14 | 26.29 | |
| | | | REQUEST 080817 | Electricity service | 342-8831-500.35-14 | 37.09 | |
| | | | REQUEST 080817 | Electricity service | 343-8831-500.35-14 | 103.52 | |
| | | | REQUEST 080817 | Electricity service | 353-8831-500.35-14 | 46.13 | |
| | | | REQUEST 080817 | Electricity service | 362-8831-500.35-14 | 86.87 | |
| | | | REQUEST 080817 | Electricity service | 367-8831-500.35-14 | 47.34 | |
| | | | REQUEST 080817 | Electricity service | 376-8831-500.35-14 | 33.21 | |
| | | | REQUEST 080817 | Electricity service | 359-8831-500.35-14 | 110.55 | |
| | | | REQUEST 080817 | Electricity service | 010-4150-410.35-14 | 582.93 | |
| | | | REQUEST 080817 | Electricity service | 010-4150-410.35-14 | -0.01 | |
| | | | REQUEST 080817 | Electricity service | 302-8831-500.35-14 | 219.47 | |
| | | | REQUEST 080817 | Electricity service | 305-8831-500.35-14 | 141.51 | |
| | | | REQUEST 080817 | Electricity service | 308-8831-500.35-14 | 410.70 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119167... | 8/11/2017... | Southern california edison... | REQUEST 080817 | Electricity service | 309-8831-500.35-14 | 4.43 | 9,569.59... |
| | | | REQUEST 080817 | Electricity service | 311-8831-500.35-14 | 203.83 | |
| | | | REQUEST 080817 | Electricity service | 315-8831-500.35-14 | 2.91 | |
| | | | REQUEST 080817 | Electricity service | 321-8831-500.35-14 | 3.30 | |
| | | | REQUEST 080817 | Electricity service | 323-8831-500.35-14 | 3.30 | |
| | | | REQUEST 080817 | Electricity service | 325-8831-500.35-14 | 500.25 | |
| | | | REQUEST 080817 | Electricity service | 331-8831-500.35-14 | 189.00 | |
| | | | REQUEST 080817 | Electricity service | 342-8831-500.35-14 | 9.80 | |
| | | | REQUEST 080817 | Electricity service | 343-8831-500.35-14 | 3.30 | |
| | | | REQUEST 080817 | Electricity service | 354-8831-500.35-14 | 2.91 | |
| | | | REQUEST 080817 | Electricity service | 369-8831-500.35-14 | 6.60 | |
| | | | REQUEST 080817 | Electricity service | 371-8831-500.35-14 | 14.47 | |
| | | | REQUEST 080817 | Electricity service | 373-8831-500.35-14 | 2.91 | |
| | | | REQUEST 080817 | Electricity service | 376-8831-500.35-14 | 503.09 | |
| | | | REQUEST 080817 | Electricity service | 309-8831-500.35-14 | 6.27 | |
| | | | REQUEST 080817 | Electricity service | 312-8831-500.35-14 | 5.14 | |
| | | | REQUEST 080817 | Electricity service | 321-8831-500.35-14 | 5.35 | |
| | | | REQUEST 080817 | Electricity service | 322-8831-500.35-14 | 19.64 | |
| | | | REQUEST 080817 | Electricity service | 323-8831-500.35-14 | 5.35 | |
| | | | REQUEST 080817 | Electricity service | 334-8831-500.35-14 | 0.78 | |
| | | | REQUEST 080817 | Electricity service | 335-8831-500.35-14 | 0.89 | |
| | | | REQUEST 080817 | Electricity service | 336-8831-500.35-14 | 1.02 | |
| | | | REQUEST 080817 | Electricity service | 337-8831-500.35-14 | 0.57 | |
| | | | REQUEST 080817 | Electricity service | 339-8831-500.35-14 | 1.12 | |
| | | | REQUEST 080817 | Electricity service | 342-8831-500.35-14 | 0.44 | |
| | | | REQUEST 080817 | Electricity service | 343-8831-500.35-14 | 5.35 | |
| | | | REQUEST 080817 | Electricity service | 367-8831-500.35-14 | 6.55 | |
| | | | REQUEST 080817 | Electricity service | 369-8831-500.35-14 | 10.70 | |
| | | | REQUEST 080817 | Electricity service | 380-8831-500.35-14 | 5.14 | |
| | | | REQUEST 080817 | Electricity service | 388-8831-500.35-14 | 5.14 | |
| REQUEST 063017 | Electricity service | 025-7260-410.35-14 | 29.97 | | | | |
| REQUEST 063017 | Electricity service | 359-8831-500.35-14 | 110.55 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 119167... | 8/11/2017... | Southern california edison... | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 122.27 | 9,569.59... |
| | | | REQUEST 063017 | Electricity service | 010-4150-410.35-14 | 0.01 | |
| | | | REQUEST 063017 | Electricity service | 305-8831-500.35-14 | 141.51 | |
| | | | REQUEST 063017 | Electricity service | 308-8831-500.35-14 | 410.64 | |
| | | | REQUEST 063017 | Electricity service | 311-8831-500.35-14 | 203.83 | |
| | | | REQUEST 063017 | Electricity service | 331-8831-500.35-14 | 189.00 | |
| 119168 | 8/11/2017 | Southwest healthcare systems | SJ019 | Sart exam | 010-3100-431.30-90 | 900.00 | 900.00 |
| 119169 | 8/11/2017 | Staples business advantage, inc. | 3346353937 | Office supplies | 010-1400-414.21-10 | 10.60 | 612.07 |
| | | | 3346353937 | Office supplies | 050-1400-414.21-10 | 49.61 | |
| | | | 3346353938 | Office supplies | 010-1100-411.21-10 | 109.33 | |
| | | | 3346353938 | Office supplies | 010-1400-414.21-10 | 4.07 | |
| | | | 3346353939 | Office supplies | 010-4200-410.21-10 | 96.98 | |
| | | | 3346937102 | Office supplies | 010-1100-411.21-10 | 45.45 | |
| | | | 3346937103 | Office supplies | 010-1100-411.21-10 | 14.75 | |
| | | | 3346937104 | Office supplies | 010-1100-411.21-10 | 11.84 | |
| | | | 3346937105 | Office supplies | 010-1210-412.21-10 | 24.51 | |
| | | | 3346937105 | Office supplies | 010-2500-425.21-10 | 234.92 | |
| | | | 3346937105 | Office supplies | 010-1400-414.21-10 | 10.01 | |
| 119170 | 8/11/2017 | Star auto parts | 207633 | Zerex-g-05 unit 309 | 010-4140-410.33-50 | 21.54 | 72.14 |
| | | | 207678 | 25 lbs oil dri | 010-4150-410.21-12 | 15.07 | |
| | | | 207690 | Supplies | 010-4140-410.33-50 | 12.38 | |
| | | | 207690 | Supplies | 010-4140-410.21-12 | 23.15 | |
| 119171 | 8/11/2017 | State of california dept of justice | 245911 | Analysis june 2017 | 010-3100-431.34-05 | 455.00 | 455.00 |
| 119172 | 8/11/2017 | Superior pavement markings,inc. | 8433 | Restriping/thermoplastic | 010-4150-410.34-05 | 27,151.00 | 27,151.00 |
| 119173 | 8/11/2017 | Talley metal fabrication, inc. | 30053 | Repair broken casting | 010-2500-425.33-10 | 375.00 | 375.00 |
| 119174 | 8/11/2017 | Time warner cable | 0055371070217 | Service 7/10-8/9/2017 | 010-3100-431.34-05 | 256.29 | 629.43 |
| | | | 0543731080117 | Service 8/10-9/9/2017 | 017-2290-418.34-20 | 373.14 | |
| 119175 | 8/11/2017 | Tony's tires | 07272017 | 2 new tires/golf cart 32 | 050-9000-450.33-50 | 107.75 | 784.87 |
| | | | 07312017 | 4 new tires unit 955 | 010-2500-425.33-50 | 300.00 | |
| | | | 08022017 | 2 new tires unit 419 | 010-4150-410.33-50 | 377.12 | |
| 119176 | 8/11/2017 | Tri lake consultants, inc. | 12708 | Professional services | 065-0000-201.06-47 | 5,572.59 | 47,905.93 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119176... | 8/11/2017... | Tri lake consultants, inc.... | 12710 | Prof services june 2017 | 010-4100-410.30-90 | 6,959.82 | 47,905.93... |
| | | | 12711 | Prof services june 2017 | 011-4100-410.30-90 | 407.50 | |
| | | | 12712 | Prof services june 2017 | 199-9999-425.40-01 | 18,275.00 | |
| | | | 12713 | Prof services june 2017 | 199-9999-425.40-01 | 2,683.38 | |
| | | | 12714 | Prof services june 2017 | 199-9999-425.40-01 | 250.00 | |
| | | | 12715 | Prof services june 2017 | 199-9999-425.40-01 | 4,950.00 | |
| | | | 12716 | Prof services june 2017 | 076-8900-410.30-90 | 150.00 | |
| | | | 12717 | Prof services june 2017 | 199-9999-425.40-01 | 250.00 | |
| | | | 12718 | Prof services june 2017 | 199-9999-425.40-01 | 694.10 | |
| | | | 12719 | Prof services june 2017 | 199-9999-425.40-01 | 2,269.27 | |
| | | | 12720 | Prof services june 2017 | 199-9999-425.40-01 | 1,371.42 | |
| | | | 12721 | Prof services june 2017 | 199-9999-425.40-01 | 480.00 | |
| | | | 12722 | Prof services june 2017 | 011-4100-410.30-90 | 100.00 | |
| | | | 12723 | Prof services june 2017 | 011-4100-410.30-90 | 611.07 | |
| | | | 12724 | Prof services june 2017 | 011-4100-410.30-90 | 645.00 | |
| | | | 12725 | Prof services june 2017 | 011-4100-410.30-90 | 250.00 | |
| | | | 12726 | Prof services june 2017 | 065-0000-211.21-21 | 437.50 | |
| | | | 12727 | Prof services june 2017 | 065-0000-201.06-50 | 100.00 | |
| | | | 12728 | Prof services june 2017 | 065-0000-201.08-53 | 300.00 | |
| | | | 12729 | Prof services june 2017 | 199-9999-425.40-01 | 375.00 | |
| 12730 | Prof services june 2017 | 065-0000-211.21-21 | 300.00 | | | | |
| 12731 | Prof services june 2017 | 010-4100-410.30-90 | 474.28 | | | | |
| 119177 | 8/11/2017 | Underground service alert | 720170662 | 74 tickets - july 2017 | 055-4170-450.34-05 | 132.10 | 132.10 |
| 119178 | 8/11/2017 | Usa blue book | 317294 | 3' x 3' tigertail rope | 055-4170-450.33-30 | 253.96 | 253.96 |
| 119179 | 8/11/2017 | Valley diesel | 828 | Service unit 452 | 010-4150-410.33-50 | 482.41 | 983.06 |
| | | | 830 | Service unit 451 | 010-4150-410.33-50 | 500.65 | |
| 119180 | 8/11/2017 | Verizon wireless | 9788997857 | Motor ticket rpt writer | 024-3100-431.21-90 | 22.00 | 117.24 |
| | | | 9789017116 | Motor ticket rpt writers | 024-3100-431.21-90 | 95.24 | |
| 119181 | 8/11/2017 | Windstream (formerly paetec) | 69211760 | Communication service | 010-2500-425.35-16 | 1,072.39 | 2,248.72 |
| | | | 69201753 | Communication service | 010-3100-431.35-16 | 1,176.33 | |
| 119182 | 8/11/2017 | Xerox financial services | 855117 | 3 copiers lease 6/18-7/17 | 010-2500-425.34-05 | 2,336.51 | 5,101.30 |
| | | | 855117 | Copier lease 6/18-7/17/17 | 010-3100-431.34-05 | 214.14 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|--|--|--|-------------|
| 119182... | 8/11/2017... | Xerox financial services... | 882886 882886 | 3 copiers lease 7/18-8/17 Copier lease 7/18-8/17 | 010-2500-425.34-05 010-3100-431.34-05 | 2,336.51 214.14 | 5,101.30... |
| 119183 | 8/11/2017 | Zubia, alfonso | REQUEST 080117 | Reimb work boot purchase | 050-9000-450.21-35 | 200.00 | 200.00 |
| 119184 | 8/18/2017 | Adt security services, inc. | 632650658 | Monitoring 8/22 - 9/21 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 119185 | 8/18/2017 | Bank of america business card | REQUEST 081417 | City clerk assoc workshop | 010-1110-411.31-20 | 175.00 | 175.00 |
| 119186 | 8/18/2017 | Bank of america business card | REQUEST 081417 | Usps mailings 7/13 & 7/20 | 010-1400-414.21-65 | 13.30 | 13.30 |
| 119187 | 8/18/2017 | Bank of america business card | REQUEST 081417 | Meeting room rentl soboba | 010-1200-412.31-20 | 135.47 | 135.47 |
| 119188 | 8/18/2017 | Bank of america business card | REQUEST 081417 REQUEST 081417 REQUEST 081417 REQUEST 081417 REQUEST 081417 | Supplies strategic plann Display easel michaels Supplies russian plane Supplies russian plane Supplies russian plane | 010-2500-425.21-10 010-2500-425.21-10 010-2510-425.40-12 010-2510-425.40-12 010-2510-425.40-12 | 51.70 9.78 57.19 236.27 263.74 | 618.68 |
| 119189 | 8/18/2017 | Bank of america business card | REQUEST 081417 | Anadys trophies plaque | 010-3100-431.21-10 | 38.06 | 38.06 |
| 119190 | 8/18/2017 | Bank of america business card | REQUEST 081417 REQUEST 081417 REQUEST 081417 REQUEST 081417 | 2017 esri user conference Domain renewals web Domain registration web Domain registration web | 017-2290-418.31-20 017-2290-418.34-20 017-2290-418.34-20 017-2290-418.34-20 | 1,860.90 793.75 149.92 4.99 | 2,809.56 |
| 119191 | 8/18/2017 | Fedex corporation | 5-893-87976 5-893-87976 | Shipping services Shipping services | 010-1100-411.21-65 011-3300-431.21-65 | 88.03 34.59 | 122.62 |
| 119192 | 8/18/2017 | Frontier communications | REQUEST 081517 REQUEST 081517 | Telephone services Telephone services | 010-6100-425.35-16 050-9000-450.35-16 | 47.76 83.17 | 130.93 |
| 119193 | 8/18/2017 | Lake hemet municipal water distric | 08082017 08082017 08082017 08082017 | Water service/agape Water service/bastille Water service/gospel Water service/washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 1,584.56 70.38 126.44 205.38 | 1,986.76 |
| 119194 | 8/18/2017 | Manpower inc. | 5082995 5082995 | W.e. 08/06/17 castillo W.e. 08/06/17 towns ii | 010-4150-410.10-04 010-4140-410.10-04 | 1,048.40 1,035.30 | 2,083.70 |
| 119195 | 8/18/2017 | Napa auto parts | 779050 | Battery 49' ford | 010-3100-431.33-50 | 105.88 | 105.88 |
| 119196 | 8/18/2017 | Paisley, sharon | REQUEST 063017 REQUEST 063017 REQUEST 063017 | Fedex rc hobbs company Icsc prep/retail ops book Office depot/supplies | 010-9650-960.21-65 010-9600-960.31-20 010-9600-960.21-10 | 25.45 35.39 154.06 | 449.90 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|--|--|---|-------------|
| 119196... | 8/18/2017... | Paisley, sharon... | REQUEST 063017 REQUEST 063017 | American planning assoc Assoc of envirnmtl plnrs | 010-9600-960.31-20 010-9600-960.31-20 | 35.00 200.00 | 449.90... |
| 119197 | 8/18/2017 | Playmax surfacing, inc. | 1459 1459 1459 1459 1459 1459 | Playground surface supply Playground surface supply Playground surface supply Playground surface supply Playground surface supply Playground surface supply | 322-8831-500.34-05 331-8831-500.34-05 376-8831-500.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 | 433.98 433.98 433.98 433.98 433.98 433.99 | 2,603.89 |
| 119198 | 8/18/2017 | Regional conservation authority | REQUEST 081517 | Mshcp fees july 2017 | 065-0000-201.08-81 | 46,713.00 | 46,713.00 |
| 119199 | 8/18/2017 | Riverside county fire department | 232525 232525 | Contract pmt jan-mar 2017 Contract pmt jan-mar 2017 | 034-3200-431.34-04 010-3200-431.34-04 | 358,071.29 380,459.61 | 738,530.90 |
| 119200 | 8/18/2017 | Riverside, county of | REQUEST 063017 | Parking viol fees jun2017 | 010-0000-304.03-35 | 565.00 | 565.00 |
| 119201 | 8/18/2017 | Romeril plumbing & hardware | 13693 13695 13698 13699 13711 13720 13734 13745 13744 13755 | Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies | 010-7100-410.21-12 050-9000-450.21-12 010-7100-410.21-12 010-7100-410.21-12 050-9000-450.21-12 010-4140-410.21-12 010-7101-410.21-12 010-7100-410.21-12 010-7100-410.21-12 050-9000-450.21-12 | 250.84 69.40 92.01 145.68 113.67 135.18 14.19 91.24 124.48 46.80 | 1,083.49 |
| 119202 | 8/18/2017 | Shara taylor ltd. inc. | 5302017 | Replace ck 118646 annual | 010-0000-103.12-34 | 479.40 | 479.40 |
| 119203 | 8/18/2017 | Southern california edison | REQUEST 063017 REQUEST 063017 REQUEST 063017 REQUEST 063017 REQUEST 063017 REQUEST 063017 REQUEST 081517 REQUEST 081517 REQUEST 081517 | Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity services Electricity services Electricity services | 050-9000-450.35-14 010-4150-410.35-14 025-7260-410.35-14 347-8831-500.35-14 349-8831-500.35-14 365-8831-500.35-14 010-2500-425.35-14 010-3100-431.35-14 010-4150-410.35-14 | 15,274.81 -2.16 22.25 2.78 2.78 -10.79 2,533.00 3,395.42 241.65 | 75,635.93 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119203... | 8/18/2017... | Southern california edison... | REQUEST 081517 | Electricity services | 010-4200-410.35-14 | 163.36 | 75,635.93... |
| | | | REQUEST 081517 | Electricity services | 010-6100-425.35-14 | 930.81 | |
| | | | REQUEST 081517 | Electricity services | 010-6500-425.35-14 | 14.30 | |
| | | | REQUEST 081517 | Electricity services | 010-7100-410.35-14 | 501.64 | |
| | | | REQUEST 081517 | Electricity services | 025-7100-410.35-14 | 328.78 | |
| | | | REQUEST 081517 | Electricity services | 025-7250-410.35-14 | 912.37 | |
| | | | REQUEST 081517 | Electricity services | 025-7251-410.35-14 | 24.40 | |
| | | | REQUEST 081517 | Electricity services | 025-7252-410.35-14 | 639.70 | |
| | | | REQUEST 081517 | Electricity services | 025-7260-410.35-14 | 12,284.07 | |
| | | | REQUEST 081517 | Electricity services | 034-3200-431.35-14 | 1,026.31 | |
| | | | REQUEST 081517 | Electricity services | 050-9000-450.35-14 | 17,525.07 | |
| | | | REQUEST 081517 | Electricity services | 055-4170-450.35-14 | 89.64 | |
| | | | REQUEST 081517 | Electricity services | 065-0000-201.06-06 | 15.75 | |
| | | | REQUEST 081517 | Electricity services | 201-8850-500.35-14 | 96.60 | |
| | | | REQUEST 081517 | Electricity services | 301-8831-500.35-14 | 72.58 | |
| | | | REQUEST 081517 | Electricity services | 302-8831-500.35-14 | 23.36 | |
| | | | REQUEST 081517 | Electricity services | 303-8831-500.35-14 | 47.49 | |
| | | | REQUEST 081517 | Electricity services | 304-8831-500.35-14 | 46.72 | |
| | | | REQUEST 081517 | Electricity services | 305-8831-500.35-14 | 47.17 | |
| | | | REQUEST 081517 | Electricity services | 306-8831-500.35-14 | 48.53 | |
| | | | REQUEST 081517 | Electricity services | 307-8831-500.35-14 | 259.06 | |
| | | | REQUEST 081517 | Electricity services | 308-8831-500.35-14 | 31.36 | |
| | | | REQUEST 081517 | Electricity services | 309-8831-500.35-14 | 49.65 | |
| | | | REQUEST 081517 | Electricity services | 313-8831-500.35-14 | 48.30 | |
| | | | REQUEST 081517 | Electricity services | 316-8831-500.35-14 | 23.20 | |
| | | | REQUEST 081517 | Electricity services | 317-8831-500.35-14 | 23.36 | |
| | | | REQUEST 081517 | Electricity services | 320-8831-500.35-14 | 61.94 | |
| | | | REQUEST 081517 | Electricity services | 321-8831-500.35-14 | 36.27 | |
| | | | REQUEST 081517 | Electricity services | 325-8831-500.35-14 | 23.36 | |
| | | | REQUEST 081517 | Electricity services | 326-8831-500.35-14 | 144.02 | |
| REQUEST 081517 | Electricity services | 327-8831-500.35-14 | 26.17 | | | | |
| REQUEST 081517 | Electricity services | 329-8831-500.35-14 | 50.86 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119203... | 8/18/2017... | Southern california edison... | REQUEST 081517 | Electricity services | 332-8831-500.35-14 | 70.21 | 75,635.93... |
| | | | REQUEST 081517 | Electricity services | 338-8831-500.35-14 | 69.96 | |
| | | | REQUEST 081517 | Electricity services | 345-8831-500.35-14 | 171.15 | |
| | | | REQUEST 081517 | Electricity services | 346-8831-500.35-14 | 23.67 | |
| | | | REQUEST 081517 | Electricity services | 355-8831-500.35-14 | 36.63 | |
| | | | REQUEST 081517 | Electricity services | 359-8831-500.35-14 | 23.65 | |
| | | | REQUEST 081517 | Electricity services | 365-8831-500.35-14 | 25.01 | |
| | | | REQUEST 081517 | Electricity services | 368-8831-500.35-14 | 24.24 | |
| | | | REQUEST 081517 | Electricity services | 309-8831-500.35-14 | 25.73 | |
| | | | REQUEST 081517 | Electricity services | 345-8831-500.35-14 | 412.12 | |
| | | | REQUEST 081517 | Electricity services | 301-8831-500.35-14 | 739.14 | |
| | | | REQUEST 081517 | Electricity services | 304-8831-500.35-14 | 115.54 | |
| | | | REQUEST 081517 | Electricity services | 317-8831-500.35-14 | 80.88 | |
| | | | REQUEST 081517 | Electricity services | 348-8831-500.35-14 | 47.23 | |
| | | | REQUEST 081517 | Electricity services | 359-8831-500.35-14 | 14.31 | |
| | | | REQUEST 081517 | Electricity services | 332-8831-500.35-14 | 42.27 | |
| | | | REQUEST 081517 | Electricity services | 346-8831-500.35-14 | 42.52 | |
| | | | REQUEST 081517 | Electricity services | 310-8831-500.35-14 | 41.99 | |
| | | | REQUEST 081517 | Electricity services | 010-4150-410.35-14 | 3,310.06 | |
| | | | REQUEST 081517 | Electricity services | 010-4150-410.35-14 | 155.53 | |
| | | | REQUEST 081517 | Electricity services | 025-7260-410.35-14 | 81.93 | |
| | | | REQUEST 081517 | Electricity services | 025-7260-410.35-14 | 264.92 | |
| | | | REQUEST 081517 | Electricity services | 301-8831-500.35-14 | 30.45 | |
| | | | REQUEST 081517 | Electricity services | 303-8831-500.35-14 | 238.56 | |
| | | | REQUEST 081517 | Electricity services | 306-8831-500.35-14 | 222.72 | |
| | | | REQUEST 081517 | Electricity services | 307-8831-500.35-14 | 728.49 | |
| | | | REQUEST 081517 | Electricity services | 308-8831-500.35-14 | 676.56 | |
| | | | REQUEST 081517 | Electricity services | 309-8831-500.35-14 | 571.45 | |
| REQUEST 081517 | Electricity services | 310-8831-500.35-14 | 333.72 | | | | |
| REQUEST 081517 | Electricity services | 311-8831-500.35-14 | 206.23 | | | | |
| REQUEST 081517 | Electricity services | 312-8831-500.35-14 | 35.42 | | | | |
| REQUEST 081517 | Electricity services | 313-8831-500.35-14 | 437.36 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119203... | 8/18/2017... | Southern california edison... | REQUEST 081517 | Electricity services | 314-8831-500.35-14 | 11.56 | 75,635.93... |
| | | | REQUEST 081517 | Electricity services | 315-8831-500.35-14 | 15.75 | |
| | | | REQUEST 081517 | Electricity services | 316-8831-500.35-14 | 46.45 | |
| | | | REQUEST 081517 | Electricity services | 319-8831-500.35-14 | 110.76 | |
| | | | REQUEST 081517 | Electricity services | 319-8832-500.35-14 | 25.45 | |
| | | | REQUEST 081517 | Electricity services | 320-8831-500.35-14 | 503.38 | |
| | | | REQUEST 081517 | Electricity services | 321-8831-500.35-14 | 226.87 | |
| | | | REQUEST 081517 | Electricity services | 322-8831-500.35-14 | 418.31 | |
| | | | REQUEST 081517 | Electricity services | 323-8831-500.35-14 | 274.18 | |
| | | | REQUEST 081517 | Electricity services | 324-8831-500.35-14 | 35.42 | |
| | | | REQUEST 081517 | Electricity services | 326-8831-500.35-14 | 1,010.17 | |
| | | | REQUEST 081517 | Electricity services | 327-8831-500.35-14 | 549.30 | |
| | | | REQUEST 081517 | Electricity services | 329-8831-500.35-14 | 562.55 | |
| | | | REQUEST 081517 | Electricity services | 330-8831-500.35-14 | 178.32 | |
| | | | REQUEST 081517 | Electricity services | 332-8831-500.35-14 | 580.80 | |
| | | | REQUEST 081517 | Electricity services | 333-8831-500.35-14 | 136.15 | |
| | | | REQUEST 081517 | Electricity services | 334-8831-500.35-14 | 0.47 | |
| | | | REQUEST 081517 | Electricity services | 335-8831-500.35-14 | 74.10 | |
| | | | REQUEST 081517 | Electricity services | 336-8831-500.35-14 | 17.31 | |
| | | | REQUEST 081517 | Electricity services | 337-8831-500.35-14 | 167.93 | |
| | | | REQUEST 081517 | Electricity services | 338-8831-500.35-14 | 586.26 | |
| | | | REQUEST 081517 | Electricity services | 339-8831-500.35-14 | 120.09 | |
| | | | REQUEST 081517 | Electricity services | 340-8831-500.35-14 | 65.49 | |
| | | | REQUEST 081517 | Electricity services | 341-8831-500.35-14 | 309.62 | |
| | | | REQUEST 081517 | Electricity services | 342-8831-500.35-14 | 0.26 | |
| | | | REQUEST 081517 | Electricity services | 343-8831-500.35-14 | 651.13 | |
| | | | REQUEST 081517 | Electricity services | 345-8831-500.35-14 | 895.83 | |
| | | | REQUEST 081517 | Electricity services | 346-8831-500.35-14 | 475.23 | |
| REQUEST 081517 | Electricity services | 347-8831-500.35-14 | 2.67 | | | | |
| REQUEST 081517 | Electricity services | 349-8831-500.35-14 | 2.67 | | | | |
| REQUEST 081517 | Electricity services | 350-8831-500.35-14 | 4.14 | | | | |
| REQUEST 081517 | Electricity services | 351-8831-500.35-14 | 82.33 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119203... | 8/18/2017... | Southern california edison... | REQUEST 081517 | Electricity services | 352-8831-500.35-14 | 5.78 | 75,635.93... |
| | | | REQUEST 081517 | Electricity services | 354-8831-500.35-14 | 7.87 | |
| | | | REQUEST 081517 | Electricity services | 357-8831-500.35-14 | 3.57 | |
| | | | REQUEST 081517 | Electricity services | 359-8831-500.35-14 | 17.97 | |
| | | | REQUEST 081517 | Electricity services | 360-8831-500.35-14 | 105.02 | |
| | | | REQUEST 081517 | Electricity services | 362-8831-500.35-14 | 284.48 | |
| | | | REQUEST 081517 | Electricity services | 365-8831-500.35-14 | 94.22 | |
| | | | REQUEST 081517 | Electricity services | 366-8831-500.35-14 | 29.69 | |
| | | | REQUEST 081517 | Electricity services | 367-8831-500.35-14 | 89.99 | |
| | | | REQUEST 081517 | Electricity services | 368-8831-500.35-14 | 28.88 | |
| | | | REQUEST 081517 | Electricity services | 369-8831-500.35-14 | 13.78 | |
| | | | REQUEST 081517 | Electricity services | 373-8831-500.35-14 | 11.81 | |
| | | | REQUEST 081517 | Electricity services | 374-8831-500.35-14 | 3.45 | |
| | | | REQUEST 081517 | Electricity services | 375-8831-500.35-14 | 24.60 | |
| | | | REQUEST 081517 | Electricity services | 376-8831-500.35-14 | 4.14 | |
| | | | REQUEST 081517 | Electricity services | 383-8831-500.35-14 | 7.88 | |
| | | | REQUEST 081517 | Electricity services | 385-8831-500.35-14 | 28.47 | |
| | | | REQUEST 081517 | Electricity services | 386-8831-500.35-14 | 73.73 | |
| | | | REQUEST 081517 | Electricity services | 388-8831-500.35-14 | 15.75 | |
| | | | REQUEST 081517 | Electricity services | 391-8831-500.35-14 | 25.28 | |
| | | | REQUEST 081517 | Electricity services | 301-8831-500.35-14 | 13.53 | |
| | | | REQUEST 081517 | Electricity services | 304-8831-500.35-14 | 1.57 | |
| | | | REQUEST 081517 | Electricity services | 308-8831-500.35-14 | 5.08 | |
| | | | REQUEST 081517 | Electricity services | 310-8831-500.35-14 | 0.67 | |
| | | | REQUEST 081517 | Electricity services | 315-8831-500.35-14 | 4.91 | |
| | | | REQUEST 081517 | Electricity services | 318-8831-500.35-14 | 4.71 | |
| | | | REQUEST 081517 | Electricity services | 319-8832-500.35-14 | 12.51 | |
| | | | REQUEST 081517 | Electricity services | 324-8831-500.35-14 | 4.71 | |
| | | | REQUEST 081517 | Electricity services | 327-8831-500.35-14 | 5.86 | |
| | | | REQUEST 081517 | Electricity services | 330-8831-500.35-14 | 6.07 | |
| REQUEST 081517 | Electricity services | 333-8831-500.35-14 | 0.39 | | | | |
| REQUEST 081517 | Electricity services | 334-8831-500.35-14 | 0.24 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119203... | 8/18/2017... | Southern california edison... | REQUEST 081517 | Electricity services | 335-8831-500.35-14 | 0.28 | 75,635.93... |
| | | | REQUEST 081517 | Electricity services | 336-8831-500.35-14 | 0.32 | |
| | | | REQUEST 081517 | Electricity services | 337-8831-500.35-14 | 0.18 | |
| | | | REQUEST 081517 | Electricity services | 339-8831-500.35-14 | 0.35 | |
| | | | REQUEST 081517 | Electricity services | 340-8831-500.35-14 | 5.08 | |
| | | | REQUEST 081517 | Electricity services | 342-8831-500.35-14 | 0.14 | |
| | | | REQUEST 081517 | Electricity services | 345-8831-500.35-14 | 6.55 | |
| | | | REQUEST 081517 | Electricity services | 346-8831-500.35-14 | 11.64 | |
| | | | REQUEST 081517 | Electricity services | 347-8831-500.35-14 | 9.31 | |
| | | | REQUEST 081517 | Electricity services | 349-8831-500.35-14 | 9.31 | |
| | | | REQUEST 081517 | Electricity services | 350-8831-500.35-14 | 5.86 | |
| | | | REQUEST 081517 | Electricity services | 351-8831-500.35-14 | 18.80 | |
| | | | REQUEST 081517 | Electricity services | 354-8831-500.35-14 | 4.91 | |
| | | | REQUEST 081517 | Electricity services | 357-8831-500.35-14 | 5.08 | |
| | | | REQUEST 081517 | Electricity services | 359-8831-500.35-14 | 40.01 | |
| | | | REQUEST 081517 | Electricity services | 366-8831-500.35-14 | 6.07 | |
| | | | REQUEST 081517 | Electricity services | 371-8831-500.35-14 | 4.91 | |
| | | | REQUEST 081517 | Electricity services | 372-8831-500.35-14 | 4.71 | |
| | | | REQUEST 081517 | Electricity services | 373-8831-500.35-14 | 4.91 | |
| | | | REQUEST 081517 | Electricity services | 374-8831-500.35-14 | 11.48 | |
| | | | REQUEST 081517 | Electricity services | 375-8831-500.35-14 | 6.50 | |
| | | | REQUEST 081517 | Electricity services | 376-8831-500.35-14 | 5.86 | |
| | | | REQUEST 081517 | Electricity services | 383-8831-500.35-14 | 4.71 | |
| REQUEST 081517 | Electricity services | 385-8831-500.35-14 | 9.26 | | | | |
| REQUEST 081517 | Electricity services | 386-8831-500.35-14 | 6.55 | | | | |
| 119204 | 8/18/2017 | Tri lake consultants, inc. | REQUEST 063017 | Reimb rk engineering | 199-9999-425.40-01 | 2,800.00 | 2,800.00 |
| 119205 | 8/18/2017 | Western riverside council | REQUEST 081517 | Tumf fees july 2017 | 065-0000-201.08-80 | 106,476.00 | 106,476.00 |
| 119206 | 8/25/2017 | All cities engineering, inc. | 0699 | Curb/gutter 659 san jacin | 010-4150-410.34-05 | 2,906.25 | 43,092.75 |
| | | | 0700 | Sidewalk rep 635 state | 010-4150-410.34-05 | 4,527.75 | |
| | | | 0701 | Curb/gtr/sdwlk esplanade | 010-4150-410.34-05 | 8,152.00 | |
| | | | 0702 | Curb/gtr/sdwlk san jacint | 010-4150-410.34-05 | 8,578.00 | |
| | | | 0703 | Curb/gutter 2991 cherry | 010-4150-410.34-05 | 3,830.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------------|---------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119206... | 8/25/2017... | All cities engineering, inc.... | 0704 | Sidewlk rep 1372 e evans | 010-4150-410.34-05 | 4,525.00 | 43,092.75... |
| | | | 0705 | Curb/gtr/sdwlk idyllwild | 010-4150-410.34-05 | 5,750.00 | |
| | | | 0706 | Sidewalk 901 w esplanade | 010-4150-410.34-05 | 1,523.75 | |
| | | | 0707 | Curb/gutter 202 gladiolus | 010-4150-410.34-05 | 3,300.00 | |
| 119207 | 8/25/2017 | Alltech industries inc | 595104 | Patrol service may 2017 | 301-8831-500.34-05 | 312.00 | 21,527.70 |
| | | | 595104 | Patrol service may 2017 | 303-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 307-8831-500.34-05 | 311.90 | |
| | | | 595104 | Patrol service may 2017 | 308-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 311-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 313-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 320-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 321-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 322-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 325-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 326-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 327-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 329-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 331-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 332-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 341-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 343-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 345-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 353-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 355-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 362-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 376-8831-500.34-05 | 312.00 | |
| | | | 595104 | Patrol service may 2017 | 338-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 301-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 303-8831-500.34-05 | 311.90 | |
| | | | 595106 | Patrol service jul 2017 | 307-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 308-8831-500.34-05 | 312.00 | |
| 595106 | Patrol service jul 2017 | 311-8831-500.34-05 | 312.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|---------------------------|----------------|-------------------------|--------------------|--------------------|--------------|
| 119207... | 8/25/2017... | Alltech industries inc... | 595106 | Patrol service jul 2017 | 313-8831-500.34-05 | 312.00 | 21,527.70... |
| | | | 595106 | Patrol service jul 2017 | 320-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 321-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 322-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 325-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 326-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 327-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 329-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 331-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 332-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 338-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 341-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 343-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 345-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 353-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 355-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 362-8831-500.34-05 | 312.00 | |
| | | | 595106 | Patrol service jul 2017 | 376-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 301-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 303-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 307-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 308-8831-500.34-05 | 311.90 | |
| | | | 595105 | Patrol service jun 2017 | 311-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 313-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 320-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 321-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 322-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 325-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 326-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 327-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 329-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 331-8831-500.34-05 | 312.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------|--------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 119207... | 8/25/2017... | Alltech industries inc... | 595105 | Patrol service jun 2017 | 332-8831-500.34-05 | 312.00 | 21,527.70... |
| | | | 595105 | Patrol service jun 2017 | 338-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 341-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 343-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 345-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 353-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 355-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 362-8831-500.34-05 | 312.00 | |
| | | | 595105 | Patrol service jun 2017 | 376-8831-500.34-05 | 312.00 | |
| 119208 | 8/25/2017 | American forensic nurses, inc. | 69664 | 7 blood draws | 010-3100-431.34-05 | 260.00 | 580.00 |
| | | | 69719 | 8 blood draws | 010-3100-431.34-05 | 320.00 | |
| 119209 | 8/25/2017 | American planning associaton | 150919-1772 | Apa membership for 5 | 011-1700-417.30-16 | 440.00 | 440.00 |
| 119210 | 8/25/2017 | Apolinar gomez mondragon | REQUEST 080717 | Refund water deposit bal | 050-0000-229.08-70 | 40.14 | 40.14 |
| 119211 | 8/25/2017 | Aramark uniform | 1448601415 | Uniform service | 010-7101-410.21-35 | 4.13 | 561.42 |
| | | | 1448601415 | Uniform service | 010-7100-410.21-35 | 14.81 | |
| | | | 1448601416 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448601416 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448601417 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448601418 | Uniform service | 050-9000-450.21-35 | 20.10 | |
| | | | 1448601418 | Uniform service | 055-4170-450.21-35 | 20.10 | |
| | | | 1448601418 | Uniform service | 010-4140-410.21-35 | 8.04 | |
| | | | 1448612680 | Uniform service | 010-7100-410.21-35 | 14.81 | |
| | | | 1448612680 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448612681 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448612681 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448612682 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448612683 | Uniform service | 010-4140-410.21-35 | 10.62 | |
| | | | 1448612683 | Uniform service | 050-9000-450.21-35 | 26.60 | |
| | | | 1448612683 | Uniform service | 055-4170-450.21-35 | 26.55 | |
| | | | 1448623971 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| 1448623971 | Uniform service | 010-7100-410.21-35 | 214.79 | | | | |
| 1448623972 | Floor mat service | 050-1400-414.34-05 | 8.05 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|---|--|--|-------------|
| 119211... | 8/25/2017... | Aramark uniform... | 1448623972 1448623973 1448623974 1448623974 1448623974 | Floor mat service Uniform service Uniform service Uniform service Uniform service | 010-4200-410.34-05 010-4150-410.21-35 050-9000-450.21-35 055-4170-450.21-35 010-4140-410.21-35 | 13.62 12.39 63.48 19.25 7.70 | 561.42... |
| 119212 | 8/25/2017 | Areceli & pulciano vazquez jr | REQUEST 080717 | Refund water deposit bal | 050-0000-229.08-70 | 58.36 | 58.36 |
| 119213 | 8/25/2017 | Arrow printing, inc. | 16202 16257 | July 4th event booklets 1,000 violation notices | 010-2510-425.40-04 010-3100-431.36-10 | 508.58 168.09 | 676.67 |
| 119214 | 8/25/2017 | Babcock laboratories, inc. | BH70874-0278 BH70883-0278 BH70940-0278 BH70942-0278 | Coliforms p/a Coliforms p/a - 4 Various tests Various tests | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 14.00 56.00 180.00 30.00 | 280.00 |
| 119215 | 8/25/2017 | Bank of america business card | REQUEST 081717 | Electro optical repair | 024-3100-431.33-11 | 345.00 | 345.00 |
| 119216 | 8/25/2017 | Brenntag pacific, inc. | BPI754849 BPI757129 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 4,512.87 1,990.70 | 6,503.57 |
| 119217 | 8/25/2017 | Calcca, inc. | 1052 | 2017-18 member dues | 048-1400-414.30-90 | 1,500.00 | 1,500.00 |
| 119218 | 8/25/2017 | Calpers supplemental income plan | REQUEST 082217 REQUEST 082217 | 8/17/17; sip 452544 Pers repayment sip 452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,220.30 432.45 | 1,652.75 |
| 119219 | 8/25/2017 | Central county united way | REQUEST 082217 | Contributions aug 2017 | 085-0000-202.21-80 | 56.00 | 56.00 |
| 119220 | 8/25/2017 | Cerratto construction | 05232017 | Park bathroom repairs | 338-8831-500.34-05 | 350.00 | 350.00 |
| 119221 | 8/25/2017 | Corelogic solutions, llc | 50020105 | July 2017 - june 2018 | 011-3300-431.34-05 | 4,890.00 | 4,890.00 |
| 119222 | 8/25/2017 | Corky's pest control, inc. | 661217 | Pest control 08/15/17 | 010-3100-431.34-05 | 125.00 | 125.00 |
| 119223 | 8/25/2017 | Cottonwood ranch agronomy corp | 1139 | Tree removal skyview | 025-7100-410.34-05 | 150.00 | 150.00 |
| 119224 | 8/25/2017 | Cr&r incorporated | 29-002012000705 | 2 3-yd bins | 010-2510-425.40-04 | 131.44 | 131.44 |
| 119225 | 8/25/2017 | Crafcoc inc | 9401680603 | Hp asphalt bulk | 010-4150-410.21-12 | 2,227.91 | 2,227.91 |
| 119226 | 8/25/2017 | D.m.c. tree care | 1346 1356 | Prune & cut trees Prune & cut trees | 025-7251-410.34-05 025-7251-410.34-05 | 2,250.00 1,765.00 | 4,015.00 |
| 119227 | 8/25/2017 | Dave's hauling | 08112017 | Clean up 181 e main | 186-9700-470.30-90 | 200.00 | 200.00 |
| 119228 | 8/25/2017 | David leonard associates | 20170801 20170802 20170803 | Services july 2017 Services july 2017 Services july 2017 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 | 846.00 441.00 886.50 | 6,254.70 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119228... | 8/25/2017... | David leonard associates... | 20170804 | Services july 2017 | 065-0000-211.21-01 | 423.00 | 6,254.70... |
| | | | 20170805 | Services july 2017 | 065-0000-211.21-01 | 459.00 | |
| | | | 20170806 | Services july 2017 | 065-0000-211.21-01 | 139.20 | |
| | | | 20170807 | Services july 2017 | 065-0000-211.21-01 | 1,021.80 | |
| | | | 20170808 | Services july 2017 | 065-0000-211.21-01 | 621.00 | |
| | | | 20170809 | Services july 2017 | 065-0000-211.21-01 | 135.00 | |
| | | | 20170810 | Services july 2017 | 011-1700-417.30-90 | 495.00 | |
| | | | 20170811 | Services july 2017 | 065-0000-211.21-01 | 549.30 | |
| | | | 20170812 | Services july 2017 | 011-1700-417.30-90 | 237.90 | |
| | | | 119229 | 8/25/2017 | Elite customs construction | EC-LD8217 | |
| EC-LD8217 | Maintenance july 2017 | 308-8831-500.34-05 | | | | 100.00 | |
| EC-LD8217 | Maintenance july 2017 | 313-8831-500.34-05 | | | | 1,690.00 | |
| EC-LD8217 | Maintenance july 2017 | 321-8831-500.34-05 | | | | 1,000.00 | |
| EC-LD8217 | Maintenance july 2017 | 323-8831-500.34-05 | | | | 200.00 | |
| EC-LD8217 | Maintenance july 2017 | 323-8831-500.34-05 | | | | 50.00 | |
| EC-LD8217 | Maintenance july 2017 | 326-8831-500.34-05 | | | | 2,050.00 | |
| EC-LD8217 | Maintenance july 2017 | 326-8831-500.34-05 | | | | 100.00 | |
| EC-LD8217 | Maintenance july 2017 | 332-8831-500.34-05 | | | | 1,300.00 | |
| EC-LD8217 | Maintenance july 2017 | 332-8831-500.34-05 | | | | 100.00 | |
| EC-LD8217 | Maintenance july 2017 | 343-8831-500.34-05 | | | | 3,100.00 | |
| EC-LD8217 | Maintenance july 2017 | 345-8831-500.34-05 | | | | 2,000.00 | |
| EC-LD8217 | Maintenance july 2017 | 345-8831-500.34-05 | | | | 100.00 | |
| EC-LD8217 | Maintenance july 2017 | 346-8831-500.34-05 | | | | 730.00 | |
| EC-LD8217 | Maintenance july 2017 | 346-8831-500.34-05 | | | | 100.00 | |
| EC-LD8217 | Maintenance july 2017 | 362-8831-500.34-05 | | | | 320.00 | |
| EC-LD8217 | Maintenance july 2017 | 362-8831-500.34-05 | 50.00 | | | | |
| 119230 | 8/25/2017 | Emil verbanic | 122489 | Chairs & tables for event | 010-2510-425.40-12 | 103.00 | 103.00 |
| 119231 | 8/25/2017 | Eugenia serna | REQUEST 080717 | Refund water deposit bal | 050-0000-229.08-70 | 117.57 | 117.57 |
| 119232 | 8/25/2017 | Ez sunnyday landscape | 2286 | Irrigatn ck/replace tree | 359-8831-500.34-05 | 290.00 | 3,315.00 |
| | | | 2287 | Irrigation check/repair | 025-7251-410.34-05 | 340.00 | |
| | | | 2288 | Irrigation check/repair | 376-8831-500.34-05 | 595.00 | |
| | | | 2291 | Irrigation repairs | 025-7252-410.34-05 | 485.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|--|--|--|----------------------------|-------------|
| 119232... | 8/25/2017... | Ez sunnyday landscape... | 2292 2294 2295 | Top trees on chase Irrigation repairs Install flowers | 301-8831-500.34-05 322-8831-500.34-05 359-8831-500.34-05 | 999.00 541.00 65.00 | 3,315.00... |
| 119233 | 8/25/2017 | Frontier communications | REQUEST 082117 REQUEST 082117 | Telephone service Telephone service | 010-2500-425.35-16 050-9000-450.35-16 | 104.70 104.84 | 209.54 |
| 119234 | 8/25/2017 | Genice roberts | REQUEST 080717 | Refund water deposit bal | 050-0000-229.08-70 | 170.57 | 170.57 |
| 119235 | 8/25/2017 | Genice roberts | REQUEST 080717 | Credit balance refund | 050-0000-308.09-10 | 23.52 | 23.52 |
| 119236 | 8/25/2017 | Government finance officers assoc | 0139871-1718 | Membership dues - 2 | 010-1400-414.30-16 | 250.00 | 250.00 |
| 119237 | 8/25/2017 | Hartford life insurance companies | REQUEST 082217 | 8/17/17 group 109947 | 085-0000-202.21-29 | 2,268.08 | 2,268.08 |
| 119238 | 8/25/2017 | Hdl hinderliter dellamas & assoc | 0027673-IN | 3rd qtr and audits | 010-2500-425.30-90 | 3,447.71 | 3,447.71 |
| 119239 | 8/25/2017 | Hemet valley pipe & supply | 179728 | Supplies | 010-7100-410.21-12 | 85.40 | 85.40 |
| 119240 | 8/25/2017 | Icma retirement trust | REQUEST 082217 | 8/17/17 group 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |
| 119241 | 8/25/2017 | Infosend inc. | 123904 123904 | Billing/mailing services Billing/mailing services | 050-1400-414.34-05 055-1400-414.34-05 | 1,271.13 1,271.13 | 2,542.26 |
| 119242 | 8/25/2017 | Inland foundation eng. inc. | 17857 17865 | Technical review report Final ap review sj ave | 065-0000-211.21-01 199-9999-425.40-01 | 3,600.00 2,360.00 | 5,960.00 |
| 119243 | 8/25/2017 | Jim's backflow service | 071517 - PICO | Replace backflow | 025-7100-410.34-05 | 640.54 | 640.54 |
| 119244 | 8/25/2017 | Kaeser blair incorporated | 70508351 | Supplies | 010-9600-960.36-15 | 349.15 | 349.15 |
| 119245 | 8/25/2017 | Karl's tractor service | 5113 5132 | Weed abate sandalwood4lts Weed abatement 7th/rexp | 010-3320-431.34-05 179-9700-470.36-95 | 125.00 365.00 | 490.00 |
| 119246 | 8/25/2017 | Kenny strickland inc (hemet oil) | 203394 | Diesel #3 delivery | 050-9000-450.21-12 | 1,063.67 | 1,063.67 |
| 119247 | 8/25/2017 | Lake elsinore & san jacinto | 8759 | 2017-18 tmdl task force | 010-4140-410.34-06 | 23,290.00 | 23,290.00 |
| 119248 | 8/25/2017 | Ley heating & cooling, inc. | 1124-6396 | A/c service - freon | 010-6100-425.33-10 | 470.00 | 470.00 |
| 119249 | 8/25/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-3 NUMBER FY 18-3 NUMBER FY 18-3 | Services 7/31 - 8/13 Services 7/31 - 8/13 Services 7/31 - 8/13 | 010-4140-410.34-06 050-9000-450.30-90 011-1700-417.30-90 | 340.00 573.75 680.00 | 1,593.75 |
| 119250 | 8/25/2017 | Manpower inc. | 5083127 | Castillo w/e 8/13/17 | 010-4140-410.10-04 | 1,048.40 | 1,048.40 |
| 119251 | 8/25/2017 | Mason, ryan | REQUEST 081417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 300.00 | 300.00 |
| 119252 | 8/25/2017 | Mccall's meters, inc. | 29629 29632 | Meter test s/n 73231619 Meter test s/n 82004219 | 050-9000-450.33-30 050-9000-450.33-30 | 35.00 35.00 | 70.00 |
| 119253 | 8/25/2017 | Mckenna lanier group, inc | 2017 SJ086 | Services for may 2017 | 011-1700-417.30-90 | 5,550.00 | 26,303.75 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------------|--|---|--|---|--------------|
| 119253... | 8/25/2017... | Mckenna lanier group, inc... | 2017 SJ094 2017 SJ088 2017 SJ089 2017 SJ090 2017 SJ092 2017 SJ093 2017 SJ095 2017 SJ096 | Services for jun 2017 Services july 2017 Services july 2017 Services july 2017 Services july 2017 Services july 2017 Services july 2017 Services july 2017 | 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 | 3,687.50 4,837.50 50.00 1,718.75 318.75 4,750.00 2,781.25 2,610.00 | 26,303.75... |
| 119254 | 8/25/2017 | Micaela negrete | REQUEST 080717 REQUEST 080717 | Refund water deposit bal Refund water deposit bal | 050-0000-229.08-70 050-0000-229.08-70 | 89.78 -89.78 | 0.00 |
| 119255 | 8/25/2017 | Nacho's automotive electric | 016802 | Change vehicle light bars | 050-9000-450.33-50 | 180.00 | 180.00 |
| 119256 | 8/25/2017 | National safety compliance, inc. | 69938 70275 | Annual epn report june 17 Annual epn report jul 17 | 010-4200-410.34-05 010-4200-410.34-05 | 4.00 32.00 | 36.00 |
| 119257 | 8/25/2017 | Overnight industrial supply,inc. | 11264 11276 11301 11335 11344 | Supplies Supplies Supplies Supplies Supplies | 010-7100-410.21-12 010-7100-410.21-12 055-4170-450.21-12 010-4150-410.21-80 055-4170-450.21-12 | 79.20 461.89 199.82 39.76 12.71 | 793.38 |
| 119258 | 8/25/2017 | Pereida, salvador | REQUEST 080817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 75.49 | 75.49 |
| 119259 | 8/25/2017 | Press enterprise | 0010986001 0010993474 | Legal advertising ord17-3 Legal advertising | 010-1110-411.36-25 065-0000-211.21-01 | 110.00 160.60 | 270.60 |
| 119260 | 8/25/2017 | Probrity automotive specialists,inc. | 11798 12244 12261 12266 | Vehicle service Vehicle service unit 301 Vehicle repair unit 946 Vehicle service unit 352 | 010-3100-431.33-50 050-9000-450.33-50 010-3320-431.33-50 050-9000-450.33-50 | 155.75 965.67 196.44 277.10 | 1,594.96 |
| 119261 | 8/25/2017 | R.a.rispalje construction | 000028 000029 | Bird block barrier raffrs Chain link install fabric | 025-7100-410.34-05 025-7100-410.34-05 | 1,200.00 740.00 | 1,940.00 |
| 119262 | 8/25/2017 | Riverside county assessor-clerk- | 07312017 | Recording services jul 17 | 010-3320-431.30-90 | 391.00 | 391.00 |
| 119263 | 8/25/2017 | Riverside county department of | 1917 | Environ health permit | 010-8400-425.34-05 | 189.00 | 189.00 |
| 119264 | 8/25/2017 | Riverside county fire department | 232526 232526 | Contract apr - jun 2017 Contract apr - jun 2017 | 034-3200-431.34-04 010-3200-431.34-04 | 345,692.94 322,368.65 | 668,061.59 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|--|--|--|-------------|
| 119265 | 8/25/2017 | Romeril plumbing & hardware | 13727 | Supplies | 010-3100-431.21-10 | 4.30 | 4.30 |
| 119266 | 8/25/2017 | Ruth r broyles | REQUEST 080717 | Refund water deposit bal | 050-0000-229.08-70 | 71.96 | 71.96 |
| 119267 | 8/25/2017 | Seiu local 721 | REQUEST 082217 REQUEST 082217 | 8/17/17 seiu dues 8/17/17 seiu cope contrib | 085-0000-202.21-43 085-0000-202.21-43 | 712.09 20.00 | 732.09 |
| 119268 | 8/25/2017 | Smith, justin | REQUEST 081517 | Reimb medical,dental,eye | 010-2500-425.11-90 | 115.00 | 115.00 |
| 119269 | 8/25/2017 | Socal gas | REQUEST 081717 REQUEST 081717 REQUEST 081717 REQUEST 081717 | Gas services Gas services Gas services Gas services | 010-6500-425.35-12 010-3100-431.35-12 010-4200-410.35-12 034-3200-431.35-12 | 8.63 33.94 2.80 47.98 | 93.35 |
| 119270 | 8/25/2017 | Staples business advantage, inc. | 3345779803 3345779804 3345779805 3347846561 3347846562 3347846562 3347846562 3347846563 3347846564 3348725968 3348725971 | Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies | 017-2290-418.21-10 017-2290-418.21-10 017-2290-418.21-10 010-1110-411.21-10 010-1110-411.21-10 010-1400-414.21-10 010-1210-412.21-10 010-1110-411.21-10 010-1110-411.21-10 010-2500-425.21-10 010-1110-411.21-10 | 34.79 16.11 19.06 14.64 30.39 10.15 1.86 33.39 310.28 300.01 35.12 | 805.80 |
| 119271 | 8/25/2017 | Superion, llc (formerly sungard) | 142717 | Asp service sep 2017 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 119272 | 8/25/2017 | Superior ready mix concrete, l.p. | 887414 | Redi mix | 050-9000-450.21-12 | 210.11 | 210.11 |
| 119273 | 8/25/2017 | The village news | 22666 | Display ad russian landng | 010-2510-425.40-12 | 65.00 | 65.00 |
| 119274 | 8/25/2017 | Time warner cable | 0055371080217 0541420081717 | Internet & phone service Internet & phone service | 010-3100-431.34-05 017-2290-418.34-20 | 256.29 1,510.83 | 1,767.12 |
| 119275 | 8/25/2017 | Time warner cable -city hall acct | 066798501080317 | Internet service | 017-2290-418.34-20 | 625.96 | 625.96 |
| 119276 | 8/25/2017 | Tony's tires | 08152017 08162017 | 2 tires trailer 456 rollr Rotation truck 994 | 050-9000-450.33-50 011-3300-431.33-50 | 230.00 15.00 | 245.00 |
| 119277 | 8/25/2017 | Tri lake consultants, inc. | 12754 | Services july 2017 | 199-9999-425.40-01 | 2,531.08 | 2,531.08 |
| 119278 | 8/25/2017 | United healthcare insurance co.,inc | 0033446299 | Premium sept 2017 | 085-0000-202.21-39 | 51,313.86 | 51,313.86 |
| 119279 | 8/25/2017 | Usc foundation | 14779 | Water purveyor acct 23 | 050-9000-450.31-20 | 200.00 | 200.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119280 | 8/25/2017 | Voyager fleet systems, inc. | 869158709730 | Fuel services | 055-4170-450.21-70 | 225.31 | 886.22 |
| | | | 869158709730 | Fuel services | 050-9000-450.21-70 | 239.56 | |
| | | | 869158709730 | Fuel services | 010-4150-410.21-70 | 183.55 | |
| | | | 869158709730 | Fuel services | 024-3100-431.21-70 | 237.80 | |
| 119281 | 8/25/2017 | Xerox financial services | 896799 | Lease payment 08/05-09/04 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 119282 | 8/25/2017 | Yarnall, rene | REQUEST 080717 | Reimb medical,dental,eye | 010-2500-425.11-90 | 425.00 | 425.00 |
| 119283 | 9/1/2017 | Aramark uniform | 001448578618 | Uniform service | 010-7101-410.21-35 | 4.13 | 44.29 |
| | | | 001448578618 | Uniform service | 010-7100-410.21-35 | 18.49 | |
| | | | 001448578619 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 001448578619 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| 119284 | 9/1/2017 | Arrow printing, inc. | 16357 | Rqst for srvc/compl form | 010-2500-425.21-10 | 170.25 | 170.25 |
| 119285 | 9/1/2017 | Calpers | 100000015042363 | Health premium | 010-1200-412.11-18 | 145.13 | 145.13 |
| 119286 | 9/1/2017 | Calpers/replacement benefit fund | 100000015044483 | Fees for gasb-68 | 010-1400-414.30-90 | 1,400.00 | 1,400.00 |
| 119287 | 9/1/2017 | Creason & aarvig, llp | 32175 | Defense cost/claim js1701 | 020-2200-419.30-90 | 282.12 | 282.12 |
| 119288 | 9/1/2017 | Eastern municipal water district | REQUEST 082817 | Water service | 010-7100-410.35-10 | 41.54 | 48,319.38 |
| | | | REQUEST 082817 | Water service | 025-7100-410.35-10 | 3,363.63 | |
| | | | REQUEST 082817 | Water service | 025-7250-410.35-10 | 676.52 | |
| | | | REQUEST 082817 | Water service | 025-7251-410.35-10 | 2,988.54 | |
| | | | REQUEST 082817 | Water service | 025-7252-410.35-10 | 46.48 | |
| | | | REQUEST 082817 | Water service | 055-4170-450.35-10 | 36.52 | |
| | | | REQUEST 082817 | Water service | 034-3200-431.35-10 | 36.59 | |
| | | | REQUEST 082817 | Water service | 301-8831-500.35-10 | 4,637.97 | |
| | | | REQUEST 082817 | Water service | 303-8831-500.35-10 | 182.36 | |
| | | | REQUEST 082817 | Water service | 304-8831-500.35-10 | 45.55 | |
| | | | REQUEST 082817 | Water service | 305-8831-500.35-10 | 1,391.72 | |
| | | | REQUEST 082817 | Water service | 306-8831-500.35-10 | 268.66 | |
| | | | REQUEST 082817 | Water service | 307-8831-500.35-10 | 3,971.40 | |
| | | | REQUEST 082817 | Water service | 308-8831-500.35-10 | 1,150.60 | |
| | | | REQUEST 082817 | Water service | 310-8831-500.35-10 | 141.25 | |
| | | | REQUEST 082817 | Water service | 311-8831-500.35-10 | 3,647.99 | |
| REQUEST 082817 | Water service | 313-8831-500.35-10 | 533.23 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|-------------------------------------|-----------------|---------------------------|--------------------|--------------------|--------------|
| 119288... | 9/1/2017... | Eastern municipal water district... | REQUEST 082817 | Water service | 321-8831-500.35-10 | 676.36 | 48,319.38... |
| | | | REQUEST 082817 | Water service | 323-8831-500.35-10 | 174.77 | |
| | | | REQUEST 082817 | Water service | 325-8831-500.35-10 | 752.86 | |
| | | | REQUEST 082817 | Water service | 326-8831-500.35-10 | 2,803.17 | |
| | | | REQUEST 082817 | Water service | 327-8831-500.35-10 | 3,297.67 | |
| | | | REQUEST 082817 | Water service | 331-8831-500.35-10 | 145.20 | |
| | | | REQUEST 082817 | Water service | 332-8831-500.35-10 | 1,163.29 | |
| | | | REQUEST 082817 | Water service | 338-8831-500.35-10 | 3,936.67 | |
| | | | REQUEST 082817 | Water service | 341-8831-500.35-10 | 1,371.11 | |
| | | | REQUEST 082817 | Water service | 343-8831-500.35-10 | 2,596.75 | |
| | | | REQUEST 082817 | Water service | 345-8831-500.35-10 | 3,566.97 | |
| | | | REQUEST 082817 | Water service | 346-8831-500.35-10 | 817.22 | |
| | | | REQUEST 082817 | Water service | 355-8831-500.35-10 | 139.03 | |
| | | | REQUEST 082817 | Water service | 359-8831-500.35-10 | 1,026.33 | |
| | | | REQUEST 082817 | Water service | 365-8831-500.35-10 | 107.66 | |
| REQUEST 082817 | Water service | 376-8831-500.35-10 | 2,583.77 | | | | |
| 119289 | 9/1/2017 | Halman, mark | REQUEST 063017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 19.00 | 152.94 |
| | | | REQUEST 082817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 133.94 | |
| 119290 | 9/1/2017 | Horizon water | 9-4-1200-082817 | Drinking water service | 010-2500-425.21-10 | 36.00 | 171.00 |
| | | | 9-4-3100-082817 | Drinking water service | 010-3100-431.21-10 | 108.00 | |
| | | | 9-4-3300-082817 | Drinking water service | 010-2500-425.21-10 | 27.00 | |
| 119291 | 9/1/2017 | Multi w systems, inc. | 31730630 | Stndrd autocoupling rails | 055-4170-450.33-30 | 630.39 | 630.39 |
| 119292 | 9/1/2017 | Press enterprise | 0010996607 | Legal advertising | 010-1110-411.36-25 | 90.20 | 636.90 |
| | | | 0010990614 | Legal advertising | 010-1110-411.36-25 | 247.50 | |
| | | | 0010991107 | Legal advertising | 010-1110-411.36-25 | 112.20 | |
| | | | 0010993271 | Legal advertising | 010-1110-411.36-25 | 92.40 | |
| | | | 0010996610 | Legal advertising | 010-1110-411.36-25 | 94.60 | |
| 119293 | 9/1/2017 | Shred-it usa llc/ corp | 8122952485 | Shredding service july'17 | 010-3100-431.34-05 | 145.07 | 186.52 |
| | | | 8122952485 | Shredding service july'17 | 010-2500-425.34-05 | 41.45 | |
| 119294 | 9/1/2017 | Southern california edison | REQUEST 082917 | Electricity service | 010-4150-410.35-14 | 92.54 | 304.37 |
| | | | REQUEST 082917 | Electricity service | 010-4150-410.35-14 | 181.55 | |
| | | | REQUEST 082917 | Electricity service | 010-4150-410.35-14 | -0.01 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119294... | 9/1/2017... | Southern california edison... | REQUEST 082917 | Electricity service | 347-8831-500.35-14 | 4.77 | 304.37... |
| | | | REQUEST 082917 | Electricity service | 360-8831-500.35-14 | 7.49 | |
| | | | REQUEST 082917 | Electricity service | 347-8831-500.35-14 | 7.32 | |
| | | | REQUEST 082917 | Electricity service | 360-8831-500.35-14 | 10.71 | |
| 119295 | 9/1/2017 | Technology unlimited, inc | 317072 | Ink for check endorser | 055-1400-414.21-10 | 23.90 | 47.80 |
| | | | 317072 | Ink for check endorser | 050-1400-414.21-10 | 23.90 | |
| 119296 | 9/1/2017 | U.s. healthworks medical group, pc | 3173516-CA | Comm lic dmv physical | 010-1210-412.30-90 | 99.00 | 99.00 |
| 119297 | 9/1/2017 | Verizon wireless | 9790763454 | Motor ticket rpt writers | 024-3100-431.21-90 | 55.00 | 55.00 |
| 119298 | 9/1/2017 | Verizon wireless | 9791050510 | Staff cell phone service | 010-1100-411.35-17 | 142.56 | 1,262.28 |
| | | | 9791050510 | Staff cell phone service | 011-1700-417.35-17 | 22.64 | |
| | | | 9791050510 | Staff cell phone service | 010-3100-431.35-17 | 25.75 | |
| | | | 9791050510 | Staff cell phone service | 011-3300-431.35-17 | 39.85 | |
| | | | 9791050510 | Staff cell phone service | 010-3320-431.35-17 | 75.42 | |
| | | | 9791050510 | Staff cell phone service | 010-4140-410.35-17 | 51.95 | |
| | | | 9791050510 | Staff cell phone service | 010-4150-410.35-17 | 122.47 | |
| | | | 9791050510 | Staff cell phone service | 010-4200-410.35-17 | 41.35 | |
| | | | 9791050510 | Staff cell phone service | 010-7100-410.35-17 | 180.83 | |
| | | | 9791050510 | Staff cell phone service | 010-7101-410.35-17 | 5.72 | |
| | | | 9791050510 | Staff cell phone service | 017-2290-418.35-17 | 48.66 | |
| | | | 9791050510 | Staff cell phone service | 050-1400-414.35-17 | 8.96 | |
| | | | 9791050510 | Staff cell phone service | 050-4200-410.35-17 | 1.25 | |
| | | | 9791050510 | Staff cell phone service | 050-9000-450.35-17 | 214.92 | |
| | | | 9791050510 | Staff cell phone service | 055-1400-414.35-17 | 2.24 | |
| | | | 9791050510 | Staff cell phone service | 055-4170-450.35-17 | 62.50 | |
| | | | 9791050510 | Staff cell phone service | 055-4200-410.35-17 | 0.63 | |
| | | | 9791050510 | Staff cell phone service | 010-9600-960.35-17 | 13.00 | |
| | | | 9791050510 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | |
| | | | 9791050510 | Staff cell phone service | 010-4150-410.21-80 | 49.79 | |
| 9791050510 | Staff cell phone service | 010-7100-410.21-80 | 49.79 | | | | |
| 9791050510 | Staff cell phone service | 010-7101-410.21-80 | 99.58 | | | | |
| 119299 | 9/1/2017 | Walton, angela | REQUEST 082217 | Reimb mileage,park,meal | 010-1110-411.31-20 | 133.01 | 133.01 |
| 119300 | 9/8/2017 | Abm janitorial services | 11354473 | Janitorial srvc august'17 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|--|---|--|--|-------------|
| 119301 | 9/8/2017 | Adlerhorst international, llc inc. | 90607 | K-9 training for aug 2017 | 010-3100-431.34-12 | 175.00 | 175.00 |
| 119302 | 9/8/2017 | Aflac | 910823 | Premium august 2017 | 085-0000-202.21-27 | 1,223.08 | 1,223.08 |
| 119303 | 9/8/2017 | Albert a. webb associates, inc. | 172361 172391 172392 173437 173340 173341 172675 172894 172895 | Prof svcs thru 5/27/2017 Prof svcs thru 5/27/2017 Prof svcs thru 5/27/2017 Prof svcs thru 7/29/2017 Prof svcs thru 7/29/2017 Prof svcs thru 7/29/2017 Prof svcs thru 6/30/2017 Prof svcs thru 6/30/2017 Prof svcs thru 6/30/2017 | 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 | 559.62 8,441.25 2,648.64 146.25 5,682.50 1,985.00 1,170.00 26,373.50 3,520.00 | 50,526.76 |
| 119304 | 9/8/2017 | American fence co. inc. | 2014956 | Temp fence 8/26-9/25/2017 | 010-3320-431.34-05 | 100.00 | 100.00 |
| 119305 | 9/8/2017 | American forensic nurses, inc. | 69759 | 1 blood draw | 010-3100-431.34-05 | 46.70 | 46.70 |
| 119306 | 9/8/2017 | Amerigas | 3068264999 | Prpopane 464.2 gals | 010-4150-410.21-70 | 3,145.74 | 3,145.74 |
| 119307 | 9/8/2017 | Angelica ruvulcaba | REQUEST 082117 | Refund water deposit | 050-0000-229.08-70 | 11.72 | 11.72 |
| 119308 | 9/8/2017 | Animal medical center, inc. | 570487 | K-9 boarding 3 nights | 010-3100-431.34-12 | 60.00 | 60.00 |
| 119309 | 9/8/2017 | Aqua metric sales company, inc. | 0066517-IN 0066562-IN | 25 3/4" srii reg tr/pl 2 2" omni t2 100 cf 5 wh | 050-9000-450.21-12 050-9000-450.21-12 | 1,914.31 2,209.30 | 4,123.61 |
| 119310 | 9/8/2017 | Aramark uniform | 1448635226 1448635226 1448635227 1448635227 1448635228 1448635229 1448635229 1448635229 1448646510 1448646510 1448646511 1448646511 1448646512 | Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Floor mat service Floor mat service Uniform service | 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 055-4170-450.21-35 050-9000-450.21-35 010-7101-410.21-35 010-7100-410.21-35 010-4200-410.34-05 050-1400-414.34-05 010-4150-410.21-35 | 4.13 12.39 8.05 13.62 12.39 8.04 20.10 24.23 4.13 12.39 13.62 8.05 12.39 | 205.90 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|----------------------------------|--|---|--|--|-------------|
| 119310... | 9/8/2017... | Aramark uniform... | 1448646513 1448646513 1448646513 | Uniform service Uniform service Uniform service | 010-4140-410.21-35 055-4170-450.21-35 050-9000-450.21-35 | 8.72 17.44 26.21 | 205.90... |
| 119311 | 9/8/2017 | Armorcast products company, inc. | 0187034-IN | 30 drop-in read lids | 050-9000-450.21-12 | 875.98 | 875.98 |
| 119312 | 9/8/2017 | Astorga, danny | REQUEST 082917 | Reimb-fred pryor seminar | 010-4150-410.31-20 | 199.00 | 199.00 |
| 119313 | 9/8/2017 | Avaya | 30704361 | lp office 500 phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 119314 | 9/8/2017 | B & w pipe & supply | 98321 | Irrigation supplies | 010-7100-410.21-12 | 673.88 | 673.88 |
| 119315 | 9/8/2017 | Babcock laboratories, inc. | BH71584-0278 BH71682-0278 BH72266-0278 | Coliforms p/a by mmo/mug Iron by icp, manganese Coliforms p/a by mmo/mug | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 56.00 30.00 56.00 | 142.00 |
| 119316 | 9/8/2017 | Barba, daniel | REQUEST 082217 | Reimb medical,dental,eye | 010-2500-425.11-90 | 30.00 | 30.00 |
| 119317 | 9/8/2017 | Bcc benefit coordinators corp | 3384 3384 | Premium sept 2017 Employee supplemt sept'17 | 085-0000-202.21-46 085-0000-202.21-52 | 2,511.83 291.55 | 2,803.38 |
| 119318 | 9/8/2017 | Best best & kriegler, llp | 08142017 08142017 08142017 08142017 08142017 08142017 08142017 08142017 | Total general fund Assignment of da 2-14 Total agreement Community choice aggreg Assessment for cfd 2002-1 Total agreement Potter ranch Levee right of way | 010-1111-411.30-90 011-1700-417.30-90 011-1700-417.30-90 048-1400-414.30-90 045-8800-450.30-90 065-0000-201.08-13 065-0000-211.21-20 199-9999-425.40-01 | 34,562.51 581.00 4,278.00 192.00 182.89 562.60 68.00 3,415.25 | 43,842.25 |
| 119319 | 9/8/2017 | Bio-tox laboratories, inc. | 34471 34472 34527 | Analysis Analysis Analysis | 010-3100-431.34-05 010-3100-431.34-05 010-3100-431.34-05 | 260.80 823.00 198.00 | 1,281.80 |
| 119320 | 9/8/2017 | Boot barn inc. | IVC0110489 IVC0110489 | Work boots Work boots - p. sullens | 050-9000-450.21-35 010-7100-410.21-35 | 400.00 117.44 | 517.44 |
| 119321 | 9/8/2017 | Brenntag pacific, inc. | BPI759438 BPI761522 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 3,349.45 3,244.71 | 6,594.16 |
| 119322 | 9/8/2017 | Calpers supplemental income plan | REQUEST 090517 REQUEST 090517 | 8/31/2017 sip# 452544 Pers repayment | 085-0000-202.21-29 085-0000-202.21-28 | 1,217.80 432.45 | 1,650.25 |
| 119323 | 9/8/2017 | Carlson & associates, llc | 270 | Beyond rd progress bill | 199-9999-425.40-01 | 583.75 | 3,161.25 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|--------------------------------|--|---|--|---|-------------|
| 119323... | 9/8/2017... | Carlson & associates, llc... | 271 273 | Sgc task august 2017 Healthy san jac aug 2017 | 199-9999-425.40-01 199-9999-425.40-01 | 2,136.25 441.25 | 3,161.25... |
| 119324 | 9/8/2017 | Caroline gim | REQUEST 083017 | Refund water deposit | 050-0000-229.08-70 | 128.33 | 128.33 |
| 119325 | 9/8/2017 | Carranza, kevin | REQUEST 082817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 425.00 | 425.00 |
| 119326 | 9/8/2017 | Catron, jan | REQUEST 082317 | Reimb medical,dental,eye | 010-2500-425.11-90 | 145.61 | 145.61 |
| 119327 | 9/8/2017 | Clark's towing and recovery | S17011 S17012 | Evidence tow & storage Evidence tow & storage | 010-3100-431.30-90 010-3100-431.30-90 | 1,650.00 1,650.00 | 3,300.00 |
| 119328 | 9/8/2017 | Cottonwood ranch agronomy corp | 1144 1145 1146 1147 1158 | Plant 5 5-gal dwf myrtles Plant 12 1-galteacup rose Rebuild kit 20 1-gal star jasmine Site maint, irrig vlv cks | 307-8831-500.34-05 303-8831-500.34-05 325-8831-500.34-05 307-8831-500.34-05 364-8831-500.34-05 | 200.00 205.00 500.00 300.00 185.00 | 1,390.00 |
| 119329 | 9/8/2017 | D.m.c. tree care | 1363 | Prune 1 mimosa, 4 olives | 010-7100-410.34-05 | 475.00 | 475.00 |
| 119330 | 9/8/2017 | D.r. discing & mowing | 17179 | Weed abatement | 010-3320-431.34-05 | 340.00 | 340.00 |
| 119331 | 9/8/2017 | Dave's hauling | 081817-BELICIA 082417-COT/PALM 082517-SAV/RAMO 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 08282017 | Plant 15-gal crepe myrtle Monthly maintenance Monthly maintenance Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc | 331-8831-500.34-05 025-7250-410.34-05 025-7250-410.34-05 301-8831-500.34-05 307-8831-500.34-05 308-8831-500.34-05 311-8831-500.34-05 313-8831-500.34-05 320-8831-500.34-05 321-8831-500.34-05 322-8831-500.34-05 325-8831-500.34-05 326-8831-500.34-05 327-8831-500.34-05 329-8831-500.34-05 331-8831-500.34-05 332-8831-500.34-05 | 275.00 350.00 200.00 40.00 20.00 80.00 220.00 80.00 120.00 40.00 120.00 80.00 80.00 60.00 60.00 60.00 80.00 | 5,635.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|----------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 119331... | 9/8/2017... | Dave's hauling... | 08282017 | Park/landscape trash svc | 338-8831-500.34-05 | 80.00 | 5,635.00... |
| | | | 08282017 | Park/landscape trash svc | 341-8831-500.34-05 | 40.00 | |
| | | | 08282017 | Park/landscape trash svc | 343-8831-500.34-05 | 40.00 | |
| | | | 08282017 | Park/landscape trash svc | 345-8831-500.34-05 | 160.00 | |
| | | | 08282017 | Park/landscape trash svc | 346-8831-500.34-05 | 60.00 | |
| | | | 08282017 | Park/landscape trash svc | 353-8831-500.34-05 | 20.00 | |
| | | | 08282017 | Park/landscape trash svc | 355-8831-500.34-05 | 20.00 | |
| | | | 08282017 | Park/landscape trash svc | 362-8831-500.34-05 | 20.00 | |
| | | | 08282017 | Park/landscape trash svc | 363-8831-500.34-05 | 100.00 | |
| | | | 08282017 | Park/landscape trash svc | 367-8831-500.34-05 | 60.00 | |
| | | | 08282017 | Park/landscape trash svc | 376-8831-500.34-05 | 480.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7252-410.34-05 | 20.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7252-410.34-05 | 40.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7252-410.34-05 | 20.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7252-410.34-05 | 20.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7100-410.34-05 | 20.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7100-410.34-05 | 100.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7100-410.34-05 | 640.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7252-410.34-05 | 1,120.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7100-410.34-05 | 60.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7100-410.34-05 | 50.00 | |
| | | | 08282017 | Park/landscape trash svc | 025-7250-410.34-05 | 140.00 | |
| | | | 08282017 | Park/landscape trash svc | 010-7100-410.34-05 | 20.00 | |
| 08282017 | Park/landscape trash svc | 010-3100-431.34-05 | 20.00 | | | | |
| 08282017 | Bus stop trash service | 010-4150-410.34-05 | 320.00 | | | | |
| 119332 | 9/8/2017 | David leonard associates | 23 | Sgc service august 2017 | 199-9999-425.40-01 | 1,687.50 | 1,687.50 |
| 119333 | 9/8/2017 | Eastern municipal water district | REQUEST 083117 | Water service | 303-8831-500.35-10 | 17.83 | 1,159.56 |
| | | | REQUEST 083117 | Water service | 307-8831-500.35-10 | 270.88 | |
| | | | REQUEST 083117 | Water service | 308-8831-500.35-10 | 170.86 | |
| | | | REQUEST 083117 | Water service | 311-8831-500.35-10 | 20.83 | |
| | | | REQUEST 083117 | Water service | 313-8831-500.35-10 | 33.64 | |
| | | | REQUEST 083117 | Water service | 317-8831-500.35-10 | 23.76 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-----------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119333... | 9/8/2017... | Eastern municipal water district... | REQUEST 083117 | Water service | 331-8831-500.35-10 | 29.69 | 1,159.56... |
| | | | REQUEST 083117 | Water service | 332-8831-500.35-10 | 15.33 | |
| | | | REQUEST 083117 | Water service | 338-8831-500.35-10 | 59.48 | |
| | | | REQUEST 083117 | Water service | 339-8831-500.35-10 | 41.54 | |
| | | | REQUEST 083117 | Water service | 362-8831-500.35-10 | 297.16 | |
| | | | REQUEST 083117 | Water service | 364-8831-500.35-10 | 23.76 | |
| | | | REQUEST 083117 | Water service | 376-8831-500.35-10 | 40.20 | |
| | | | REQUEST 083117 | Water service | 353-8831-500.35-10 | 114.60 | |
| 119334 | 9/8/2017 | Elite air condition & heating | 40709 | Install new garbage dispo | 010-2500-425.33-10 | 325.00 | 325.00 |
| 119335 | 9/8/2017 | Elite customs construction | EC-LD82917 | Maintenance august 2017 | 308-8831-500.34-05 | 1,790.00 | 19,864.00 |
| | | | EC-LD82917 | Maintenance august 2017 | 308-8831-500.34-05 | 100.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 323-8831-500.34-05 | 50.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 326-8831-500.34-05 | 100.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 332-8831-500.34-05 | 100.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 345-8831-500.34-05 | 100.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 346-8831-500.34-05 | 100.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-LD82917 | Maintenance august 2017 | 362-8831-500.34-05 | 50.00 | |
| | | | EC-Z8822 | Valve checks, repairs | 308-8831-500.34-05 | 858.00 | |
| | | | EC-Z13815 | Valve checks, repairs | 313-8831-500.34-05 | 680.00 | |
| | | | EC-Z21815 | Valve checks, repairs | 321-8831-500.34-05 | 404.00 | |
| EC-Z23815 | Valve checks, repairs | 323-8831-500.34-05 | 199.00 | | | | |
| EC-Z26815 | Valve checks, repairs | 326-8831-500.34-05 | 604.00 | | | | |
| EC-Z32815 | Valve checks, repairs | 332-8831-500.34-05 | 541.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------------|-------------------------------|----------------|-------------------------|--------------------|--------------------|--------------|
| 119335... | 9/8/2017... | Elite customs construction... | EC-Z43815 | Valve checks, repairs | 343-8831-500.34-05 | 854.00 | 19,864.00... |
| | | | EC-Z45815 | Valve checks, repairs | 345-8831-500.34-05 | 567.00 | |
| | | | EC-Z46815 | Valve checks, repairs | 346-8831-500.34-05 | 229.00 | |
| | | | EC-Z62815 | Valve checks, repair | 362-8831-500.34-05 | 148.00 | |
| 119336 | 9/8/2017 | Ewing incorporation | 3922616 | Irrigation supplies | 010-7100-410.21-12 | 473.64 | 2,820.39 |
| | | | 3964702 | Irrigation supplies | 010-7100-410.21-12 | 2,346.75 | |
| 119337 | 9/8/2017 | Ez sunnyday landscape | 2296 | Maintenance august 2017 | 025-7100-410.34-05 | 440.00 | 27,941.50 |
| | | | 2296 | Maintenance august 2017 | 025-7100-410.34-05 | 630.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7100-410.34-05 | 606.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 41.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 63.00 | |
| | | | 2296 | Maintenance august 2017 | 010-7100-410.34-05 | 64.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 47.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 49.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 99.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 69.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 75.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 700.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 575.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 143.00 | |
| | | | 2296 | Maintenance august 2017 | 302-8831-500.34-05 | 150.00 | |
| | | | 2296 | Maintenance august 2017 | 304-8831-500.34-05 | 22.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 2,115.75 | |
| 2296 | Maintenance august 2017 | 301-8831-500.34-05 | 1,900.00 | | | | |
| 2296 | Maintenance august 2017 | 301-8831-500.34-05 | 131.75 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------------|--------------------------|----------------|-------------------------|--------------------|--------------------|--------------|
| 119337... | 9/8/2017... | Ez sunnyday landscape... | 2296 | Maintenance august 2017 | 316-8831-500.34-05 | 31.00 | 27,941.50... |
| | | | 2296 | Maintenance august 2017 | 317-8831-500.34-05 | 41.00 | |
| | | | 2296 | Maintenance august 2017 | 319-8831-500.34-05 | 112.00 | |
| | | | 2296 | Maintenance august 2017 | 320-8831-500.34-05 | 900.00 | |
| | | | 2296 | Maintenance august 2017 | 322-8831-500.34-05 | 800.00 | |
| | | | 2296 | Maintenance august 2017 | 367-8831-500.34-05 | 250.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 2296 | Maintenance august 2017 | 368-8831-500.34-05 | 32.50 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 400.00 | |
| | | | 2296 | Maintenance august 2017 | 331-8831-500.34-05 | 215.00 | |
| | | | 2296 | Maintenance august 2017 | 310-8831-500.34-05 | 150.00 | |
| | | | 2296 | Maintenance august 2017 | 309-8831-500.34-05 | 950.00 | |
| | | | 2296 | Maintenance august 2017 | 309-8831-500.34-05 | 100.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7250-410.34-05 | 600.00 | |
| | | | 2296 | Maintenance august 2017 | 331-8831-500.34-05 | 60.00 | |
| | | | 2296 | Maintenance august 2017 | 322-8831-500.34-05 | 135.00 | |
| | | | 2296 | Maintenance august 2017 | 320-8831-500.34-05 | 175.00 | |
| | | | 2296 | Maintenance august 2017 | 319-8831-500.34-05 | 200.00 | |
| | | | 2296 | Maintenance august 2017 | 304-8831-500.34-05 | 35.00 | |
| | | | 2297 | Maintenance august 2017 | 010-7100-410.34-05 | 220.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7100-410.34-05 | 320.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2297 | Maintenance august 2017 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2297 | Maintenance august 2017 | 359-8831-500.34-05 | 650.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7250-410.34-05 | 225.00 | |
| | | | 2297 | Maintenance august 2017 | 339-8831-500.34-05 | 100.00 | |
| 2297 | Maintenance august 2017 | 025-7250-410.34-05 | 65.00 | | | | |
| 2297 | Maintenance august 2017 | 025-7252-410.34-05 | 395.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119337... | 9/8/2017... | Ez sunnyday landscape... | 2297 | Maintenance august 2017 | 025-7252-410.34-05 | 295.00 | 27,941.50... |
| | | | 2297 | Maintenance august 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7100-410.34-05 | 195.00 | |
| | | | 2297 | Maintenance august 2017 | 025-7100-410.34-05 | 175.00 | |
| | | | 2296 | Maintenance august 2017 | 025-7252-410.34-05 | 300.00 | |
| | | | 2304 | Irrigation station checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2305 | Irrig station cks,repairs | 025-7252-410.34-05 | 45.00 | |
| | | | 2306 | Irrigation staion check | 317-8831-500.34-05 | 5.00 | |
| | | | 2307 | Irrigation staion checks | 302-8831-500.34-05 | 20.00 | |
| | | | 2308 | Irrigation staion checks | 310-8831-500.34-05 | 40.00 | |
| | | | 2309 | Irrigation staion checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2310 | Irrigation staion checks | 331-8831-500.34-05 | 60.00 | |
| | | | 2311 | Repair mainline break | 319-8831-500.34-05 | 45.00 | |
| | | | 2312 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2313 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2314 | Irrigation station checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2315 | Irrigation station checks | 367-8831-500.34-05 | 85.00 | |
| | | | 2316 | Irrigation station checks | 304-8831-500.34-05 | 55.00 | |
| | | | 2317 | Irrigation repairs | 025-7252-410.34-05 | 95.00 | |
| | | | 2318 | Cap 14 stations, repairs | 331-8831-500.34-05 | 253.00 | |
| | | | 2319 | Irrigation station checks | 025-7100-410.34-05 | 35.00 | |
| | | | 2320 | Irrigation station checks | 319-8831-500.34-05 | 20.00 | |
| | | | 2321 | Irrigation station check | 025-7250-410.34-05 | 5.00 | |
| | | | 2322 | Irrigation station checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2323 | Irrigation station checks | 010-7100-410.34-05 | 35.00 | |
| | | | 2324 | Irrigation station checks | 301-8831-500.34-05 | 215.00 | |
| | | | 2325 | Irrigation station checks | 309-8831-500.34-05 | 70.00 | |
| | | | 2326 | Irrigation station checks | 025-7250-410.34-05 | 40.00 | |
| | | | 2327 | Irrigation station checks | 025-7100-410.34-05 | 60.00 | |
| 2328 | Irrigation station checks | 025-7100-410.34-05 | 20.00 | | | | |
| 2329 | Irrigation station checks | 025-7100-410.34-05 | 80.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119337... | 9/8/2017... | Ez sunnyday landscape... | 2330 | Irrig sta chks, repairs | 010-7100-410.34-05 | 47.50 | 27,941.50... |
| | | | 2331 | Irrig sta cks, repairs | 025-7250-410.34-05 | 37.50 | |
| | | | 2332 | Irrig sta cks, repairs | 025-7250-410.34-05 | 122.00 | |
| | | | 2333 | Irrigation repairs | 301-8831-500.34-05 | 90.00 | |
| | | | 2334 | Irrigation repairs | 376-8831-500.34-05 | 215.00 | |
| | | | 2336 | Irrigation station checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2337 | Irrig station cks,repairs | 025-7252-410.34-05 | 200.00 | |
| | | | 2338 | Irrig station cks,repairs | 025-7250-410.34-05 | 235.00 | |
| | | | 2339 | Plant 6 5-gal tx ranger | 301-8831-500.34-05 | 240.00 | |
| | | | 2340 | Plant 2 5-gal tx rangers | 309-8831-500.34-05 | 80.00 | |
| | | | 2341 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2342 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2343 | Irrigation station checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2344 | Irrigation station checks | 322-8831-500.34-05 | 200.00 | |
| | | | 2345 | Irrig station cks,repairs | 025-7251-410.34-05 | 342.00 | |
| | | | 2346 | Irrig station cks,repairs | 025-7252-410.34-05 | 80.00 | |
| | | | 2347 | Irrigation station checks | 025-7252-410.34-05 | 105.00 | |
| | | | 2348 | Irrigation station checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2349 | Irrigation station checks | 010-7100-410.34-05 | 85.00 | |
| | | | 2350 | Repair drip stations | 025-7100-410.34-05 | 157.50 | |
| 2351 | Irrigation station checks | 025-7100-410.34-05 | 165.00 | | | | |
| 2352 | Irrigation station checks | 359-8831-500.34-05 | 115.00 | | | | |
| 2353 | Irrigation station checks | 376-8831-500.34-05 | 330.00 | | | | |
| 119338 | 9/8/2017 | Fedex corporation | 5-909-50018 | Delivery service | 011-3300-431.21-65 | 44.90 | 154.47 |
| | | | 5-909-50018 | Delivery service | 010-1110-411.21-65 | 109.57 | |
| 119339 | 9/8/2017 | Frontier communications | REQUEST 083117 | Telephone service | 010-6500-425.35-16 | 47.06 | 47.06 |
| 119340 | 9/8/2017 | Haaker equipment company, inc. | W47465 | Parts and labor /vactor | 055-4170-450.33-50 | 6,513.56 | 6,513.56 |
| 119341 | 9/8/2017 | Hartford life insurance companies | REQUEST 083117 | 8/31/2017, group #109947 | 085-0000-202.21-29 | 2,268.08 | 2,268.08 |
| 119342 | 9/8/2017 | Hemet valley tool, inc. | 120491 | Shim kit, labor | 010-7100-410.33-30 | 380.78 | 380.78 |
| 119343 | 9/8/2017 | lb reprographics | 133444 | Digital ppc | 199-9999-425.40-01 | 58.62 | 95.05 |
| | | | 133534 | Electronic file transer | 199-9999-425.40-01 | 36.43 | |
| 119344 | 9/8/2017 | lcma retirement trust | REQUEST 083117 | 8/31/2017, group # 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119345 | 9/8/2017 | Image source | AR640755 | Copies 7/15-8/14/2017 | 010-4200-410.34-05 | 303.54 | 1,895.23 |
| | | | AR643788 | Copies 7/18-8/17/2017 | 010-3100-431.34-05 | 2.56 | |
| | | | AR643788 | Copies 7/18-8/17/2017 | 010-2500-425.34-05 | 1,589.13 | |
| 119346 | 9/8/2017 | Infosend inc. | 124691 | Data process,mail service | 050-1400-414.34-05 | 324.64 | 649.27 |
| | | | 124691 | Data process,mail service | 055-1400-414.34-05 | 324.63 | |
| 119347 | 9/8/2017 | Jim's backflow service | 082317-BERINGER | Backflow test | 339-8831-500.34-05 | 40.00 | 1,482.74 |
| | | | 082317-COFFEEBE | Backflow test | 345-8831-500.34-05 | 40.00 | |
| | | | 082317-ESPLANAD | Backflow test | 362-8831-500.34-05 | 40.00 | |
| | | | 082317-OVERTON | Backflow test | 343-8831-500.34-05 | 40.00 | |
| | | | 082317-POLZIN | Backflow test | 321-8831-500.34-05 | 65.00 | |
| | | | 082317-ROBIN RD | Backflow test | 346-8831-500.34-05 | 40.00 | |
| | | | 082317-WHEELBAF | Backflow test,parts,labor | 327-8831-500.34-05 | 154.85 | |
| | | | 082417-SEVENTH | Install bkflow devic cage | 320-8831-500.34-05 | 1,062.89 | |
| 119348 | 9/8/2017 | Kelley, judy | REQUEST 083017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 170.00 | 170.00 |
| 119349 | 9/8/2017 | Kimley-horn & associates,inc. | 094873001-0717 | Sgc services july 2017 | 199-9999-425.40-01 | 12,618.50 | 12,618.50 |
| 119350 | 9/8/2017 | Manpower inc. | 5083244 | W/e 8/20/17, t. towns | 010-4150-410.10-04 | 1,048.40 | 3,145.20 |
| | | | 5083244 | W/e 8/20/17, i. castillo | 010-4140-410.10-04 | 1,048.40 | |
| | | | 5083244 | W/e 8/13/17, t. towns | 010-4150-410.10-04 | 1,048.40 | |
| 119351 | 9/8/2017 | Marcelo olivas | REQUEST 083017 | Refund credit balance | 050-0000-308.09-10 | 53.39 | 53.39 |
| 119352 | 9/8/2017 | Mark anthony montalvo | REQUEST 090517 | Refund duplicate payment | 050-0000-308.09-10 | 137.32 | 137.32 |
| 119353 | 9/8/2017 | Meza, ivan | REQUEST 083017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 272.00 | 272.00 |
| 119354 | 9/8/2017 | Monarch landscape llc, inc. | 1645 | Maintenance august 2017 | 305-8831-500.34-05 | 650.00 | 13,925.00 |
| | | | 1645 | Maintenance august 2017 | 306-8831-500.34-05 | 300.00 | |
| | | | 1645 | Maintenance august 2017 | 306-8831-500.34-05 | 100.00 | |
| | | | 1645 | Maintenance august 2017 | 341-8831-500.34-05 | 800.00 | |
| | | | 1645 | Maintenance august 2017 | 341-8831-500.34-05 | 100.00 | |
| | | | 1645 | Maintenance august 2017 | 353-8831-500.34-05 | 400.00 | |
| | | | 1645 | Maintenance august 2017 | 355-8831-500.34-05 | 400.00 | |
| | | | 1645 | Maintenance august 2017 | 365-8831-500.34-05 | 125.00 | |
| | | | 1645 | Maintenance august 2017 | 365-8831-500.34-05 | 50.00 | |
| | | | 1645 | Maintenance august 2017 | 025-7100-410.34-05 | 400.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|--|---|--|--|--------------|
| 119354... | 9/8/2017... | Monarch landscape llc, inc.... | 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 | Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 Maintenance august 2017 | 025-7250-410.34-05 303-8831-500.34-05 307-8831-500.34-05 307-8831-500.34-05 311-8831-500.34-05 311-8831-500.34-05 325-8831-500.34-05 327-8831-500.34-05 327-8831-500.34-05 329-8831-500.34-05 329-8831-500.34-05 338-8831-500.34-05 351-8831-500.34-05 | 200.00 1,400.00 1,850.00 100.00 1,300.00 100.00 800.00 1,400.00 100.00 1,100.00 100.00 1,900.00 250.00 | 13,925.00... |
| 119355 | 9/8/2017 | O'reilly auto parts,inc. | 5531-191972 5531-193764 5531-193588 | Motor oil & filter #353 Battery Battery unit 412 | 055-4170-450.33-50 050-9000-450.33-30 010-4150-410.33-50 | 23.97 117.40 115.96 | 257.33 |
| 119356 | 9/8/2017 | Paisley, sharon | REQUEST 082817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 404.00 | 404.00 |
| 119357 | 9/8/2017 | Pi properties #79, llc | REQUEST 082117 | Refund water deposit | 050-0000-229.08-70 | 165.16 | 165.16 |
| 119358 | 9/8/2017 | Press enterprise | 0010999469 | Advertising | 011-1700-417.36-25 | 213.40 | 213.40 |
| 119359 | 9/8/2017 | Probity automotive specialists,inc. | 12270 | Oil change unit 419 | 010-4150-410.33-50 | 52.14 | 52.14 |
| 119360 | 9/8/2017 | R.a.rispalje construction | 000031 | Weld tabs for lock | 338-8831-500.34-05 | 425.00 | 425.00 |
| 119361 | 9/8/2017 | Raul marcano | REQUEST 083017 | Refund water deposit | 050-0000-229.08-70 | 124.34 | 124.34 |
| 119362 | 9/8/2017 | Rene's commercial management | 1040 1043 | Apply post-emergent herbi Weed abatement/ret basin | 025-7250-410.34-05 010-4140-410.34-05 | 2,000.00 4,575.00 | 6,575.00 |
| 119363 | 9/8/2017 | Retail strategies, llc | 318-IA | Consulting service | 010-9600-960.34-05 | 20,000.00 | 20,000.00 |
| 119364 | 9/8/2017 | Rightway site services, inc. | 196203 | Rent/labor 8/23-9/19/2017 | 010-4200-410.34-05 | 76.23 | 76.23 |
| 119365 | 9/8/2017 | Riverside county | TL0000013546 | Signal light maint jun'17 | 010-4150-410.32-05 | 20,130.87 | 20,130.87 |
| 119366 | 9/8/2017 | Riverside county info technology | IT0000001154 | Apx 7500 dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 119367 | 9/8/2017 | Rodrigo murguia | REQUEST 083017 | Refund credit balance | 050-0000-308.09-10 | 73.93 | 73.93 |
| 119368 | 9/8/2017 | Row traffic safety inc | 15609 | 10 no parking signs | 024-4150-410.21-36 | 137.38 | 137.38 |
| 119369 | 9/8/2017 | Samano, pablo | REQUEST 083117 | Reimb medical,dental,eye | 010-2500-425.11-90 | 100.00 | 100.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|----------------|-------------------------|--------------------|--------------------|-------------|
| 119370 | 9/8/2017 | Sealmaster of southern california | 56508 | High perf pothole patch | 010-4150-410.21-12 | 712.77 | 712.77 |
| 119371 | 9/8/2017 | Securtec district patrol, inc. | 0817-SJA | Services august 2017 | 056-4150-410.34-05 | 6,210.00 | 6,210.00 |
| 119372 | 9/8/2017 | Southern california edison | REQUEST 090517 | Electricity service | 010-4150-410.35-14 | 147.66 | 3,244.77 |
| | | | REQUEST 090517 | Electricity service | 010-6500-425.35-14 | 404.61 | |
| | | | REQUEST 090517 | Electricity service | 010-7100-410.35-14 | 22.53 | |
| | | | REQUEST 090517 | Electricity service | 025-7260-410.35-14 | 155.80 | |
| | | | REQUEST 090517 | Electricity service | 308-8831-500.35-14 | 71.98 | |
| | | | REQUEST 090517 | Electricity service | 311-8831-500.35-14 | 94.65 | |
| | | | REQUEST 090517 | Electricity service | 320-8831-500.35-14 | 85.66 | |
| | | | REQUEST 090517 | Electricity service | 323-8831-500.35-14 | 70.24 | |
| | | | REQUEST 090517 | Electricity service | 325-8831-500.35-14 | 23.52 | |
| | | | REQUEST 090517 | Electricity service | 327-8831-500.35-14 | 26.31 | |
| | | | REQUEST 090517 | Electricity service | 331-8831-500.35-14 | 63.37 | |
| | | | REQUEST 090517 | Electricity service | 338-8831-500.35-14 | 23.67 | |
| | | | REQUEST 090517 | Electricity service | 339-8831-500.35-14 | 23.36 | |
| | | | REQUEST 090517 | Electricity service | 341-8831-500.35-14 | 25.46 | |
| | | | REQUEST 090517 | Electricity service | 342-8831-500.35-14 | 34.38 | |
| | | | REQUEST 090517 | Electricity service | 343-8831-500.35-14 | 94.04 | |
| | | | REQUEST 090517 | Electricity service | 353-8831-500.35-14 | 44.56 | |
| | | | REQUEST 090517 | Electricity service | 362-8831-500.35-14 | 80.89 | |
| | | | REQUEST 090517 | Electricity service | 367-8831-500.35-14 | 47.34 | |
| | | | REQUEST 090517 | Electricity service | 376-8831-500.35-14 | 30.15 | |
| | | | REQUEST 090517 | Electricity service | 010-4150-410.35-14 | 341.88 | |
| | | | REQUEST 090517 | Electricity service | 010-4150-410.35-14 | 0.03 | |
| | | | REQUEST 090517 | Electricity service | 302-8831-500.35-14 | 219.47 | |
| | | | REQUEST 090517 | Electricity service | 315-8831-500.35-14 | 1.25 | |
| | | | REQUEST 090517 | Electricity service | 321-8831-500.35-14 | 3.23 | |
| | | | REQUEST 090517 | Electricity service | 323-8831-500.35-14 | 3.23 | |
| | | | REQUEST 090517 | Electricity service | 325-8831-500.35-14 | 500.25 | |
| | | | REQUEST 090517 | Electricity service | 342-8831-500.35-14 | 9.84 | |
| | | | REQUEST 090517 | Electricity service | 343-8831-500.35-14 | 3.23 | |
| | | | REQUEST 090517 | Electricity service | 354-8831-500.35-14 | 1.25 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119372... | 9/8/2017... | Southern california edison... | REQUEST 090517 | Electricity service | 369-8831-500.35-14 | 6.47 | 3,244.77... |
| | | | REQUEST 090517 | Electricity service | 371-8831-500.35-14 | 12.81 | |
| | | | REQUEST 090517 | Electricity service | 373-8831-500.35-14 | 1.25 | |
| | | | REQUEST 090517 | Electricity service | 376-8831-500.35-14 | 503.09 | |
| | | | REQUEST 090517 | Electricity service | 312-8831-500.35-14 | 4.68 | |
| | | | REQUEST 090517 | Electricity service | 321-8831-500.35-14 | 4.77 | |
| | | | REQUEST 090517 | Electricity service | 322-8831-500.35-14 | 18.80 | |
| | | | REQUEST 090517 | Electricity service | 323-8831-500.35-14 | 4.77 | |
| | | | REQUEST 090517 | Electricity service | 334-8831-500.35-14 | 0.70 | |
| | | | REQUEST 090517 | Electricity service | 335-8831-500.35-14 | 0.80 | |
| | | | REQUEST 090517 | Electricity service | 336-8831-500.35-14 | 0.92 | |
| | | | REQUEST 090517 | Electricity service | 337-8831-500.35-14 | 0.52 | |
| | | | REQUEST 090517 | Electricity service | 339-8831-500.35-14 | 1.01 | |
| | | | REQUEST 090517 | Electricity service | 342-8831-500.35-14 | 0.39 | |
| | | | REQUEST 090517 | Electricity service | 343-8831-500.35-14 | 4.77 | |
| | | | REQUEST 090517 | Electricity service | 367-8831-500.35-14 | 6.27 | |
| | | | REQUEST 090517 | Electricity service | 369-8831-500.35-14 | 9.55 | |
| | | | REQUEST 090517 | Electricity service | 380-8831-500.35-14 | 4.68 | |
| | | | REQUEST 090517 | Electricity service | 388-8831-500.35-14 | 4.68 | |
| 119373 | 9/8/2017 | Staples business advantage, inc. | 3349928782 | Office supplies | 010-2500-425.21-10 | 187.30 | 485.97 |
| | | | 3349928782 | Office supplies | 050-1400-414.21-10 | 19.99 | |
| | | | 3349928783 | Office supplies | 010-4200-410.21-10 | 174.60 | |
| | | | 3349928784 | Office supplies | 010-4200-410.21-10 | 43.30 | |
| | | | 3349928785 | Office supplies | 010-2500-425.21-10 | 60.78 | |
| 119374 | 9/8/2017 | State of california dept of justice | 251624 | Analysis july 2017 | 010-3100-431.34-05 | 210.00 | 210.00 |
| 119375 | 9/8/2017 | Stephanie gardiner | REQUEST 083017 | Refund water deposit | 050-0000-229.08-70 | 163.37 | 163.37 |
| 119376 | 9/8/2017 | Stetson engineers inc. | 1935-1006 | Prof services july 2017 | 050-9000-450.30-90 | 345.00 | 16,262.15 |
| | | | 1935-1205 | Prof services july 2017 | 050-9000-450.30-90 | 15,845.33 | |
| | | | 1935-1301 | Prof services july 2017 | 050-9000-450.30-90 | 71.82 | |
| 119377 | 9/8/2017 | Sullens, preston | REQUEST 082917 | Tuition reimbursement | 010-2500-425.31-20 | 1,653.50 | 1,653.50 |
| 119378 | 9/8/2017 | Technology unlimited, inc | 317133 | Maint renew check endorse | 050-1400-414.34-05 | 212.00 | 424.00 |
| | | | 317133 | Maint renew check endorse | 055-1400-414.34-05 | 212.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------|----------------|-------------------------|--------------------|--------------------|-------------|
| 119379 | 9/8/2017 | Terri bondy | REQUEST 082117 | Refund credit balance | 050-0000-308.09-10 | 0.68 | 69.32 |
| | | | REQUEST 082117 | Refund water deposit | 050-0000-229.08-70 | 68.64 | |
| 119380 | 9/8/2017 | The house of portraits, inc | 893 | 8x10 photos- councilman | 010-1100-411.30-90 | 239.25 | 239.25 |
| 119381 | 9/8/2017 | Thouraya al kateb & mohammed s | REQUEST 083017 | Refund water deposit | 050-0000-229.08-70 | 171.17 | 171.17 |
| 119382 | 9/8/2017 | Tina le | REQUEST 083017 | Refund water deposit | 050-0000-229.08-70 | 117.58 | 117.58 |
| 119383 | 9/8/2017 | Tony alvarez leon | REQUEST 082117 | Refund water deposit | 050-0000-229.08-70 | 153.74 | 153.74 |
| 119384 | 9/8/2017 | Tony's tires | 08282017 | Tire patch unit 308 | 050-9000-450.33-50 | 15.00 | 15.00 |
| 119385 | 9/8/2017 | Tri lake consultants, inc. | 12779 | Prof svcs thru 8/4/2017 | 010-4100-410.30-90 | 6,740.50 | 36,907.87 |
| | | | 12780-1 | Prof svcs thru 8/4/2017 | 065-0000-211.21-01 | 275.00 | |
| | | | 12780-2 | Prof svcs thru 8/4/2017 | 065-0000-211.21-01 | 110.00 | |
| | | | 12780-3 | Prof svcs thru 8/4/2017 | 065-0000-211.21-01 | 165.00 | |
| | | | 12780-4 | Prof svcs thru 8/4/2017 | 065-0000-211.21-01 | 715.00 | |
| | | | 12781 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 1,187.50 | |
| | | | 12782 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 3,024.98 | |
| | | | 12783 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 1,220.00 | |
| | | | 12784 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 3,087.50 | |
| | | | 12785 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 196.07 | |
| | | | 12786 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 688.69 | |
| | | | 12787 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 2,537.32 | |
| | | | 12789 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 1,746.61 | |
| | | | 12790 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 705.00 | |
| | | | 12791 | Prof svcs thru 8/4/2017 | 011-4100-410.30-90 | 201.61 | |
| | | | 12792 | Prof svcs thru 8/4/2017 | 011-4100-410.30-90 | 1,489.27 | |
| | | | 12793 | Prof svcs thru 8/4/2017 | 011-4100-410.30-90 | 646.61 | |
| | | | 12794 | Prof svcs thru 8/4/2017 | 011-4100-410.30-90 | 337.14 | |
| | | | 12795 | Prof svcs thru 8/4/2017 | 065-0000-211.21-21 | 370.00 | |
| | | | 12796 | Prof svcs thru 8/4/2017 | 065-0000-201.08-53 | 250.00 | |
| | | | 12797 | Prof svcs thru 8/4/2017 | 065-0000-211.21-21 | 150.00 | |
| | | | 12798 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 1,888.20 | |
| | | | 12799 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 8,575.87 | |
| | | | 12800 | Prof svcs thru 8/4/2017 | 199-9999-425.40-01 | 600.00 | |
| 119386 | 9/8/2017 | Uwe frank cooper | REQUEST 082117 | Refund water deposit | 050-0000-229.08-70 | 133.37 | 133.37 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|--|--|--|---|-------------|
| 119387 | 9/8/2017 | Valeriy abramovich | REQUEST 082117 | Refund credit balance | 050-0000-308.09-10 | 12.49 | 12.49 |
| 119388 | 9/8/2017 | Valley diesel | 843 | Parts, labor unit 451 | 010-4150-410.33-50 | 528.27 | 528.27 |
| 119389 | 9/8/2017 | Vista paint | 2017-689630-00 | Dry fast red traff paint | 010-4150-410.21-12 | 123.61 | 123.61 |
| 119390 | 9/8/2017 | Waxie sanitary supply | 76890693 | Misc supplies | 010-3100-431.21-30 | 366.96 | 366.96 |
| 119391 | 9/8/2017 | West coast arborists, inc | 128059-A 128059-A | Pruning, tree/stump remvl Pruning, tree/stump remvl | 025-7250-410.34-05 025-7100-410.34-05 | 30,000.00 6,862.00 | 36,862.00 |
| 119392 | 9/8/2017 | Wethergage management | REQUEST 082117 | Refund water deposit | 050-0000-229.08-70 | 145.57 | 145.57 |
| 119393 | 9/8/2017 | Williamson, derek | REQUEST 082817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 211.94 | 211.94 |
| 119394 | 9/8/2017 | Windstream (formerly paetec) | 69267457 69280430 | Communication service Communication service | 010-3100-431.35-16 010-2500-425.35-16 | 1,145.55 1,024.41 | 2,169.96 |
| 119395 | 9/8/2017 | Xenia arana | REQUEST 082117 | Refund water deposit | 050-0000-229.08-70 | 56.09 | 56.09 |
| 119396 | 9/8/2017 | Xerox financial services | 908898 908898 | 3 copier lease, 8/18-9/17 Copier lease, 8/18-9/17 | 010-2500-425.34-05 010-3100-431.34-05 | 2,336.51 214.14 | 2,550.65 |
| 119397 | 9/8/2017 | Yanez, crystal v. | REQUEST 082817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 30.00 | 30.00 |
| 119398 | 9/8/2017 | Yolanda banuelos martinez | REQUEST 082117 REQUEST 082117 | Refund water deposit Refund credit balance | 050-0000-229.08-70 050-0000-308.09-10 | 144.36 0.26 | 144.62 |
| 119399 | 9/15/2017 | Adt security services, inc. | 635700989 | Alarm srvc 9/22-10/21/17 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 119400 | 9/15/2017 | Aramark uniform | 001448578620 | Uniform service | 010-4150-410.21-35 | 12.39 | 12.39 |
| 119401 | 9/15/2017 | Bay city electric works,inc. | W179606 | Generator maint july 2017 | 034-3200-431.33-10 | 261.75 | 261.75 |
| 119402 | 9/15/2017 | Cr&r incorporated | REQUEST 090617 | Trash & recycle aug 2017 | 059-8052-450.34-05 | 4.46 | 4.46 |
| 119403 | 9/15/2017 | Dewey pest control inc. | 11202902 11218627 | Pest cntrl srvc sept 2017 Pest cntrl srvc sept 2017 | 010-2500-425.34-05 034-3200-431.34-05 | 45.00 39.00 | 84.00 |
| 119404 | 9/15/2017 | Eastern municipal water district | REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 | Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service | 034-3200-431.35-10 307-8831-500.35-10 308-8831-500.35-10 325-8831-500.35-10 326-8831-500.35-10 327-8831-500.35-10 331-8831-500.35-10 332-8831-500.35-10 338-8831-500.35-10 | 244.33 13.88 267.81 13.88 17.36 13.88 13.88 13.88 13.88 392.30 | 1,223.87 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|---|--|--|-------------|
| 119404... | 9/15/2017... | Eastern municipal water district... | REQUEST 091217 REQUEST 091217 | Water service Water service | 345-8831-500.35-10 362-8831-500.35-10 | 218.79 13.88 | 1,223.87... |
| 119405 | 9/15/2017 | Eastern municipal water district | REQUEST 090617 REQUEST 090617 | Sewer/trash settlemt aug Sewer/trash settlemt aug | 055-0000-308.07-30 055-0000-201.20-40 | -48,543.51 126,210.21 | 77,666.70 |
| 119406 | 9/15/2017 | Eyemed vision care | 163244962 | Premium sept 2017 | 085-0000-202.21-35 | 736.18 | 736.18 |
| 119407 | 9/15/2017 | Fedex corporation | 5-916-77988 | Delivery service | 011-3300-431.21-65 | 127.81 | 127.81 |
| 119408 | 9/15/2017 | Frontier communications | REQUEST 091217 | Telephone service | 010-3100-431.35-16 | 400.58 | 400.58 |
| 119409 | 9/15/2017 | Home depot credit services | 6161077 | Microwave for fire sta | 034-3200-431.33-10 | 194.66 | 194.66 |
| 119410 | 9/15/2017 | Lake hemet municipal water distric | 09062017 09062017 09062017 09062017 | Water service / agape Water srvc / bastille way Water srvc / gospel dr Water srvc / washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 850.33 70.38 120.46 187.44 | 1,228.61 |
| 119411 | 9/15/2017 | Manpower inc. | 5083378 5083378 5083506 | W/e 8/27/17, i. castillo W/e 8/27/17, t. towns W/e 9/3/2017, i. castillo | 010-4140-410.10-04 010-4150-410.10-04 010-4150-410.10-04 | 1,048.40 1,048.40 1,048.40 | 3,145.20 |
| 119412 | 9/15/2017 | Master care commercial janitorial | 6375 | Janitorial srvc aug 2017 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 119413 | 9/15/2017 | Online information services, inc. | 468300000178 806203 806203 | Collection srvc fee aug Utility exchange report Utility exchange report | 050-0000-308.09-10 050-1400-414.34-05 055-1400-414.34-05 | 235.59 78.75 78.75 | 393.09 |
| 119414 | 9/15/2017 | Pacific alarm service, inc. | R 132075 R 132075 R 132075 R 132075 R 132075 | Alarm service sept 2017 Alarm service sept 2017 Alarm service sept 2017 Alarm service sept 2017 Alarm service sept 2017 | 010-6500-425.34-05 010-2500-425.34-05 050-9000-450.34-05 010-4200-410.34-05 010-3100-431.34-05 | 38.00 124.00 191.50 217.50 77.50 | 648.50 |
| 119415 | 9/15/2017 | Preferred benefit insurance admin. | EIA21858 | Premium sept 2017 | 085-0000-202.21-32 | 3,324.62 | 3,324.62 |
| 119416 | 9/15/2017 | Press enterprise | 07312017 | Pop advertising | 010-2510-425.40-04 | 2,658.00 | 2,658.00 |
| 119417 | 9/15/2017 | Ramona humane society, inc. | COSJ8312 | Animal shelter & aco srvc | 010-3320-431.34-05 | 20,184.38 | 20,184.38 |
| 119418 | 9/15/2017 | Regional conservation authority | REQUEST 090517 | Fees for august 2017 | 065-0000-201.08-81 | 79,209.00 | 79,209.00 |
| 119419 | 9/15/2017 | Riverside, county of | REQUEST 091117 | Parking fee collections | 010-0000-304.03-35 | 415.00 | 415.00 |
| 119420 | 9/15/2017 | Romeril plumbing & hardware | 13766 13767 | Misc plumbing & supplies Misc plumbing & supplies | 010-4140-410.21-12 010-7100-410.21-12 | 62.35 122.84 | 1,419.23 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 119420... | 9/15/2017... | Romeril plumbing & hardware... | 13770 | Misc plumbing & supplies | 010-7100-410.21-12 | 46.31 | 1,419.23... |
| | | | 13774 | Misc plumbing & supplies | 010-7100-410.21-12 | 104.17 | |
| | | | 13775 | Misc plumbing & supplies | 010-4150-410.21-12 | 84.12 | |
| | | | 13779 | Misc plumbing & supplies | 010-7100-410.21-12 | 50.48 | |
| | | | 13781 | Misc plumbing & supplies | 010-7100-410.21-12 | 76.20 | |
| | | | 13790 | Misc plumbing & supplies | 034-3200-431.33-10 | 16.53 | |
| | | | 13794 | Misc plumbing & supplies | 050-9000-450.21-12 | 69.39 | |
| | | | 13800 | Misc plumbing & supplies | 010-7100-410.21-12 | 84.10 | |
| | | | 13810 | Misc plumbing & supplies | 010-7100-410.21-12 | 53.81 | |
| | | | 13814 | Misc plumbing & supplies | 010-7100-410.21-12 | 72.74 | |
| | | | 13815 | Misc plumbing & supplies | 055-4170-450.21-12 | 53.38 | |
| | | | 13821 | Misc plumbing & supplies | 010-7100-410.21-12 | 87.83 | |
| | | | 13825 | Misc plumbing & supplies | 050-9000-450.21-12 | 54.11 | |
| | | | 13829 | Misc plumbing & supplies | 055-4170-450.21-12 | 42.62 | |
| | | | 13842 | Misc plumbing & supplies | 010-7100-410.21-12 | 100.16 | |
| | | | 13847 | Misc plumbing & supplies | 010-7100-410.21-12 | 85.78 | |
| | | | 13850 | Misc plumbing & supplies | 050-9000-450.21-12 | 55.38 | |
| | | | 13860 | Misc plumbing & supplies | 010-3100-431.33-10 | 21.52 | |
| | | | 13860 | Misc plumbing & supplies | 010-4150-410.21-12 | 23.68 | |
| 13861 | Misc plumbing & supplies | 010-7100-410.21-12 | 51.73 | | | | |
| 119421 | 9/15/2017 | Southern california edison | REQUEST 091217 | Electricity service | 010-2500-425.35-14 | 31.38 | 35,682.48 |
| | | | REQUEST 091217 | Electricity service | 010-3100-431.35-14 | 3,282.50 | |
| | | | REQUEST 091217 | Electricity service | 010-4150-410.35-14 | 120.64 | |
| | | | REQUEST 091217 | Electricity service | 010-4200-410.35-14 | 162.38 | |
| | | | REQUEST 091217 | Electricity service | 010-6100-425.35-14 | 952.88 | |
| | | | REQUEST 091217 | Electricity service | 010-6500-425.35-14 | 28.88 | |
| | | | REQUEST 091217 | Electricity service | 010-7100-410.35-14 | 178.19 | |
| | | | REQUEST 091217 | Electricity service | 025-7100-410.35-14 | 277.90 | |
| | | | REQUEST 091217 | Electricity service | 025-7250-410.35-14 | 748.82 | |
| | | | REQUEST 091217 | Electricity service | 025-7251-410.35-14 | 23.62 | |
| | | | REQUEST 091217 | Electricity service | 025-7252-410.35-14 | 617.38 | |
| | | | REQUEST 091217 | Electricity service | 025-7260-410.35-14 | 11,938.29 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 119421... | 9/15/2017... | Southern california edison... | REQUEST 091217 | Electricity service | 050-9000-450.35-14 | 4,977.44 | 35,682.48... |
| | | | REQUEST 091217 | Electricity service | 065-0000-201.06-06 | 15.75 | |
| | | | REQUEST 091217 | Electricity service | 332-8831-500.35-14 | 77.33 | |
| | | | REQUEST 091217 | Electricity service | 346-8831-500.35-14 | 24.45 | |
| | | | REQUEST 091217 | Electricity service | 355-8831-500.35-14 | 38.13 | |
| | | | REQUEST 091217 | Electricity service | 368-8831-500.35-14 | 23.46 | |
| | | | REQUEST 091217 | Electricity service | 348-8831-500.35-14 | 47.23 | |
| | | | REQUEST 091217 | Electricity service | 359-8831-500.35-14 | 14.31 | |
| | | | REQUEST 091217 | Electricity service | 332-8831-500.35-14 | 42.24 | |
| | | | REQUEST 091217 | Electricity service | 346-8831-500.35-14 | 218.52 | |
| | | | REQUEST 091217 | Electricity service | 010-4150-410.35-14 | 2,215.66 | |
| | | | REQUEST 091217 | Electricity service | 010-4150-410.35-14 | 155.53 | |
| | | | REQUEST 091217 | Electricity service | 025-7260-410.35-14 | 65.54 | |
| | | | REQUEST 091217 | Electricity service | 306-8831-500.35-14 | 222.72 | |
| | | | REQUEST 091217 | Electricity service | 308-8831-500.35-14 | 673.00 | |
| | | | REQUEST 091217 | Electricity service | 309-8831-500.35-14 | 281.85 | |
| | | | REQUEST 091217 | Electricity service | 310-8831-500.35-14 | 333.72 | |
| | | | REQUEST 091217 | Electricity service | 311-8831-500.35-14 | 206.23 | |
| | | | REQUEST 091217 | Electricity service | 313-8831-500.35-14 | 437.36 | |
| | | | REQUEST 091217 | Electricity service | 314-8831-500.35-14 | 11.56 | |
| | | | REQUEST 091217 | Electricity service | 316-8831-500.35-14 | 46.45 | |
| | | | REQUEST 091217 | Electricity service | 319-8831-500.35-14 | 110.76 | |
| | | | REQUEST 091217 | Electricity service | 319-8832-500.35-14 | 21.52 | |
| | | | REQUEST 091217 | Electricity service | 321-8831-500.35-14 | 226.87 | |
| | | | REQUEST 091217 | Electricity service | 322-8831-500.35-14 | 419.19 | |
| | | | REQUEST 091217 | Electricity service | 323-8831-500.35-14 | 274.18 | |
| | | | REQUEST 091217 | Electricity service | 324-8831-500.35-14 | 35.42 | |
| | | | REQUEST 091217 | Electricity service | 326-8831-500.35-14 | 1,010.17 | |
| | | | REQUEST 091217 | Electricity service | 327-8831-500.35-14 | 545.16 | |
| | | | REQUEST 091217 | Electricity service | 330-8831-500.35-14 | 174.88 | |
| REQUEST 091217 | Electricity service | 332-8831-500.35-14 | 580.80 | | | | |
| REQUEST 091217 | Electricity service | 333-8831-500.35-14 | 136.15 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 119421... | 9/15/2017... | Southern california edison... | REQUEST 091217 | Electricity service | 335-8831-500.35-14 | 73.56 | 35,682.48... |
| | | | REQUEST 091217 | Electricity service | 336-8831-500.35-14 | 16.70 | |
| | | | REQUEST 091217 | Electricity service | 337-8831-500.35-14 | 167.58 | |
| | | | REQUEST 091217 | Electricity service | 339-8831-500.35-14 | 119.41 | |
| | | | REQUEST 091217 | Electricity service | 340-8831-500.35-14 | 61.92 | |
| | | | REQUEST 091217 | Electricity service | 341-8831-500.35-14 | 309.62 | |
| | | | REQUEST 091217 | Electricity service | 343-8831-500.35-14 | 651.13 | |
| | | | REQUEST 091217 | Electricity service | 345-8831-500.35-14 | 895.83 | |
| | | | REQUEST 091217 | Electricity service | 346-8831-500.35-14 | 471.66 | |
| | | | REQUEST 091217 | Electricity service | 351-8831-500.35-14 | 70.79 | |
| | | | REQUEST 091217 | Electricity service | 352-8831-500.35-14 | 5.78 | |
| | | | REQUEST 091217 | Electricity service | 354-8831-500.35-14 | 7.87 | |
| | | | REQUEST 091217 | Electricity service | 359-8831-500.35-14 | 9.33 | |
| | | | REQUEST 091217 | Electricity service | 360-8831-500.35-14 | 105.02 | |
| | | | REQUEST 091217 | Electricity service | 362-8831-500.35-14 | 284.48 | |
| | | | REQUEST 091217 | Electricity service | 366-8831-500.35-14 | 26.24 | |
| | | | REQUEST 091217 | Electricity service | 367-8831-500.35-14 | 90.28 | |
| | | | REQUEST 091217 | Electricity service | 368-8831-500.35-14 | 28.88 | |
| | | | REQUEST 091217 | Electricity service | 369-8831-500.35-14 | 13.78 | |
| | | | REQUEST 091217 | Electricity service | 373-8831-500.35-14 | 11.81 | |
| | | | REQUEST 091217 | Electricity service | 375-8831-500.35-14 | 25.07 | |
| | | | REQUEST 091217 | Electricity service | 385-8831-500.35-14 | 28.56 | |
| | | | REQUEST 091217 | Electricity service | 386-8831-500.35-14 | 73.73 | |
| | | | REQUEST 091217 | Electricity service | 388-8831-500.35-14 | 15.75 | |
| | | | REQUEST 091217 | Electricity service | 391-8831-500.35-14 | 25.28 | |
| | | | REQUEST 091217 | Electricity service | 304-8831-500.35-14 | 1.53 | |
| | | | REQUEST 091217 | Electricity service | 309-8831-500.35-14 | 6.34 | |
| | | | REQUEST 091217 | Electricity service | 310-8831-500.35-14 | 0.65 | |
| | | | REQUEST 091217 | Electricity service | 318-8831-500.35-14 | 4.51 | |
| | | | REQUEST 091217 | Electricity service | 319-8832-500.35-14 | 7.42 | |
| REQUEST 091217 | Electricity service | 324-8831-500.35-14 | 4.51 | | | | |
| REQUEST 091217 | Electricity service | 333-8831-500.35-14 | 0.38 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|---------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 119421... | 9/15/2017... | Southern california edison... | REQUEST 091217 | Electricity service | 334-8831-500.35-14 | 0.24 | 35,682.48... |
| | | | REQUEST 091217 | Electricity service | 335-8831-500.35-14 | 0.27 | |
| | | | REQUEST 091217 | Electricity service | 336-8831-500.35-14 | 0.31 | |
| | | | REQUEST 091217 | Electricity service | 337-8831-500.35-14 | 0.17 | |
| | | | REQUEST 091217 | Electricity service | 339-8831-500.35-14 | 0.34 | |
| | | | REQUEST 091217 | Electricity service | 342-8831-500.35-14 | 0.13 | |
| | | | REQUEST 091217 | Electricity service | 359-8831-500.35-14 | 30.16 | |
| | | | REQUEST 091217 | Electricity service | 372-8831-500.35-14 | 4.51 | |
| | | | REQUEST 091217 | Electricity service | 383-8831-500.35-14 | 4.51 | |
| 119422 | 9/15/2017 | Time warner cable | 0543731090117 | Service 9/10 - 10/9/2017 | 017-2290-418.34-20 | 373.14 | 373.14 |
| 119423 | 9/15/2017 | Western riverside council | REQUEST 090517 | Fees for august 2017 | 065-0000-201.08-80 | 408,158.00 | 408,158.00 |
| 119424 | 9/22/2017 | Acorn technology corporation | 50119 | I.t. service sept 2017 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 119425 | 9/22/2017 | Albert a. webb associates, inc. | 173701 | Prof svcs thru 8/26/17 | 199-9999-425.40-01 | 292.50 | 292.50 |
| 119426 | 9/22/2017 | All cities engineering, inc. | 1712 | Sidewalk, curb & gutter | 010-4150-410.34-05 | 4,325.70 | 27,828.70 |
| | | | 1713 | Construct sidewalk | 010-4150-410.34-05 | 1,652.00 | |
| | | | 1714 | Construct sidewalk | 010-4150-410.34-05 | 1,152.00 | |
| | | | 1715 | Sidewalk, under drain | 010-4150-410.34-05 | 4,411.00 | |
| | | | 0802 | Asphalt pavement | 010-4150-410.34-05 | 10,488.00 | |
| | | | 0803 | Rplc concrete spandrell | 010-4150-410.34-05 | 5,800.00 | |
| 119427 | 9/22/2017 | Alltech industries inc | 595107 | Patrol service aug 2017 | 301-8831-500.34-05 | 312.00 | 7,175.90 |
| | | | 595107 | Patrol service aug 2017 | 303-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 307-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 308-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 311-8831-500.34-05 | 311.90 | |
| | | | 595107 | Patrol service aug 2017 | 313-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 320-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 321-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 322-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 325-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 326-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 327-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 329-8831-500.34-05 | 312.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-----------------|--------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119427... | 9/22/2017... | Alltech industries inc... | 595107 | Patrol service aug 2017 | 331-8831-500.34-05 | 312.00 | 7,175.90... |
| | | | 595107 | Patrol service aug 2017 | 332-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 338-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 341-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 343-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 345-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 353-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 355-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 362-8831-500.34-05 | 312.00 | |
| | | | 595107 | Patrol service aug 2017 | 376-8831-500.34-05 | 312.00 | |
| 119428 | 9/22/2017 | American forensic nurses, inc. | 69788 | 1 blood draw | 010-3100-431.34-05 | 40.00 | 40.00 |
| 119429 | 9/22/2017 | Animal medical center, inc. | 570488 | Vet service police k-9 | 010-3100-431.34-12 | 687.00 | 784.00 |
| | | | 570492 | Vet service police k-9 | 010-3100-431.34-12 | 97.00 | |
| 119430 | 9/22/2017 | Aramark uniform | 1448657726 | Uniform service | 010-7100-410.21-35 | 12.39 | 205.90 |
| | | | 1448657726 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448657727 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448657727 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448657728 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448657729 | Uniform service | 010-4140-410.21-35 | 8.72 | |
| | | | 1448657729 | Uniform service | 050-9000-450.21-35 | 17.44 | |
| | | | 1448657729 | Uniform service | 055-4170-450.21-35 | 26.21 | |
| | | | 1448668981 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448668981 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448668982 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448668982 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448668983 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448668984 | Uniform service | 010-4140-410.21-35 | 8.72 | |
| | | | 1448668984 | Uniform service | 050-9000-450.21-35 | 17.44 | |
| 1448668984 | Uniform service | 055-4170-450.21-35 | 26.21 | | | | |
| 119431 | 9/22/2017 | Azavar audit,inc. | 13540 | Scce audit / #25 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 119432 | 9/22/2017 | Babcock laboratories, inc. | BH72705-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 390.00 |
| | | | BH72720-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|---|--|---|-------------|
| 119432... | 9/22/2017... | Babcock laboratories, inc.... | BI70132-0278 BI70756-0278 BI71126-0278 | Coliforms p/a by mmo/mug Coliforms p/a by mmo/mug Iron,manganese,mn_icp_dw | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 70.00 70.00 150.00 | 390.00... |
| 119433 | 9/22/2017 | Bank of america business card | REQUEST 091217 | Amazon marketplace | 010-4200-410.21-10 | 128.20 | 128.20 |
| 119434 | 9/22/2017 | Bank of america business card | REQUEST 091217 | Usps.com priority mail | 010-1400-414.21-65 | 26.60 | 26.60 |
| 119435 | 9/22/2017 | Bank of america business card | REQUEST 091217 | Trident k-9 | 010-3100-431.34-12 | 52.47 | 52.47 |
| 119436 | 9/22/2017 | Bank of america business card | REQUEST 091217 REQUEST 091217 | Staples Hostway | 017-2290-418.21-10 017-2290-418.40-45 | 38.05 98.55 | 136.60 |
| 119437 | 9/22/2017 | Bank of america business card | REQUEST 091217 REQUEST 091217 REQUEST 091217 | Emilios restaurant Caceo seminar registra Caceo seminar registra | 010-1210-412.30-90 010-3320-431.31-20 010-3320-431.31-20 | 38.27 384.00 384.00 | 806.27 |
| 119438 | 9/22/2017 | Bank of america business card | REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 REQUEST 091217 | Stater bros Quick & clean lsc membership t. magner Southwest Southwest lsc registr/r. johnson lsc registr/t. magner lsc registr/s. paisley lsc registr/a. kotyuk lsc registr/c. ruiz | 010-1100-411.31-20 010-2500-425.21-10 010-9600-960.31-20 010-1100-411.31-20 010-1200-412.31-20 010-9600-960.31-20 010-9600-960.31-20 010-9600-960.31-20 010-1100-411.31-20 010-1100-411.31-20 010-1100-411.31-20 | 45.52 15.10 50.00 327.96 371.96 350.00 350.00 350.00 350.00 350.00 | 2,560.54 |
| 119439 | 9/22/2017 | Bee patrol | 091317 | Beehive removal | 025-7100-410.34-05 | 195.00 | 195.00 |
| 119440 | 9/22/2017 | Best best & krieger, llp | 803021 | Service thru 8/31/2017 | 186-1111-411.30-90 | 106.86 | 106.86 |
| 119441 | 9/22/2017 | Bmw motorcycles of riverside, inc. | 6017054 | Parts, labor | 024-3100-431.33-50 | 540.87 | 540.87 |
| 119442 | 9/22/2017 | Brenntag pacific, inc. | BPI763718 BPI765613 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 2,978.62 2,927.34 | 5,905.96 |
| 119443 | 9/22/2017 | Byrd industrial electronics | 906-17 | Modified generator alarms | 050-9000-450.33-30 | 339.00 | 339.00 |
| 119444 | 9/22/2017 | Ca diesel compliance, inc. | 18031 | Service provided unit 331 | 055-4170-450.33-50 | 500.00 | 500.00 |
| 119445 | 9/22/2017 | Calpers supplemental income plan | REQUEST 091817 REQUEST 091817 | 9/14/2017, sip # 452544 Pers repayment sip#452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,220.30 432.45 | 1,652.75 |
| 119446 | 9/22/2017 | Cash, jim | REQUEST 091117 | Reimb medical,dental,eye | 010-2500-425.11-90 | 195.00 | 195.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------------|--|---|--|--|-------------|
| 119447 | 9/22/2017 | Ced - san jacinto, inc. | 2983-507341 | 3/4 cond nail strap | 050-9000-450.21-12 | 3.21 | 3.21 |
| 119448 | 9/22/2017 | Commercial transportation srvcs, inc | 3146 | Vehicle insection forms | 010-4150-410.33-50 | 806.60 | 806.60 |
| 119449 | 9/22/2017 | Cottonwood ranch agronomy corp | 1168 1170 1172 1173 1174 | Dead bush removal Plant 6 5-gal shrubs Plant 2 5-gal shrubs Remove dead landscape Plant 8 1-gal shrubs | 325-8831-500.34-05 303-8831-500.34-05 010-7100-410.34-05 305-8831-500.34-05 303-8831-500.34-05 | 100.00 240.00 105.00 125.00 120.00 | 690.00 |
| 119450 | 9/22/2017 | Coyne powersports banning llc | 96512793 | Replc frt tire & brk pads | 024-3100-431.33-50 | 1,450.16 | 1,450.16 |
| 119451 | 9/22/2017 | Crime scene cleaners | 20170208 20172208 | Biohazard removal Biohazard removal | 010-3100-431.34-05 010-3100-431.34-05 | 650.00 650.00 | 1,300.00 |
| 119452 | 9/22/2017 | Cwea | REQUEST 091417 REQUEST 091417 | Coll sys maint gr 1 renew Mbrship renew/r. martinez | 055-4170-450.31-20 055-4170-450.31-20 | 85.00 180.00 | 265.00 |
| 119453 | 9/22/2017 | D.m.c. tree care | 1365 1366 1369 1372 1375 1376 1380 1381 1383 | Trim,shape,prune 2 pines Reduce,shape,safety prune Trench to eliminate roots Prune 11 crepe myrtles Cut back various trees Cut back & raise crowns Cut down 9 dead trees Prune 31 flame trees Trim,cut down,raise crown | 025-7250-410.34-05 025-7100-410.34-05 025-7250-410.34-05 025-7250-410.34-05 010-4150-410.34-05 010-4150-410.34-05 025-7100-410.34-05 320-8831-500.34-05 025-7252-410.34-05 | 1,190.00 2,000.00 600.00 995.00 4,430.00 1,375.00 3,050.00 2,800.00 950.00 | 17,390.00 |
| 119454 | 9/22/2017 | Dave's hauling | 091517-EVAN/TIM 091517-HEM/RAMC | Planted 1 15-gal photinia Plant 1 15-gal golden euo | 304-8831-500.34-05 331-8831-500.34-05 | 185.00 185.00 | 370.00 |
| 119455 | 9/22/2017 | Eastern municipal water district | 27429 | Purchased water aug 2017 | 050-9000-450.60-01 | 162,237.40 | 162,237.40 |
| 119456 | 9/22/2017 | Elite customs construction | EC-Z1396 EC-Z2196 EC-Z2396 EC-Z2696 EC-Z4596 EC-Z4696 EC-Z6296 | Valve checks, repairs Valve checks, repairs Valve checks, repairs Valve checks, repairs Valve checks, repairs Valve checks, repairs Valve checks, repairs | 313-8831-500.34-05 321-8831-500.34-05 323-8831-500.34-05 326-8831-500.34-05 345-8831-500.34-05 346-8831-500.34-05 362-8831-500.34-05 | 485.00 308.00 69.00 698.00 1,222.00 273.00 165.00 | 8,720.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119456... | 9/22/2017... | Elite customs construction... | 8312017 | Remove existing plants, | 359-8831-500.34-05 | 5,500.00 | 8,720.00... |
| 119457 | 9/22/2017 | Emergency services consulting int' | 17-255 | Consulting service | 010-3200-431.30-90 | 4,764.00 | 4,764.00 |
| 119458 | 9/22/2017 | Esgil corporation | 0034423-IN | Plan check fees aug 2017 | 011-3300-431.30-90 | 2,898.50 | 2,898.50 |
| 119459 | 9/22/2017 | Ewing incorporation | 4024597 | Irrigation supplies | 010-7100-410.21-12 | 386.69 | 386.69 |
| 119460 | 9/22/2017 | Ez sunnyday landscape | 2354 | Irrigation station checks | 304-8831-500.34-05 | 55.00 | 750.00 |
| | | | 2355 | Irrigation station checks | 302-8831-500.34-05 | 20.00 | |
| | | | 2357 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2358 | Irrigation station checks | 319-8831-500.34-05 | 35.00 | |
| | | | 2358 | Irrigation station checks | 010-7100-410.34-05 | 20.00 | |
| | | | 2359 | Irrig station cks, repair | 025-7250-410.34-05 | 85.00 | |
| | | | 2360 | Irrig station cks, repair | 025-7100-410.34-05 | 65.00 | |
| | | | 2361 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2362 | Irrigation station checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2363 | Irrigation station checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2364 | Irrigation station checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2365 | Irrigation station checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2366 | Irrigation station checks | 331-8831-500.34-05 | 60.00 | |
| | | | 2373 | Irrigation station checks | 301-8831-500.34-05 | 220.00 | |
| 119461 | 9/22/2017 | Fedex corporation | 5-930-98110 | Delivery service | 056-4150-410.34-05 | 27.99 | 27.99 |
| 119462 | 9/22/2017 | Fm lock and safe,inc. | 93155 | Cm lock | 050-9000-450.33-50 | 26.10 | 26.10 |
| 119463 | 9/22/2017 | Frontier communications | REQUEST 091817 | Telephone service | 010-6100-425.35-16 | 47.26 | 130.43 |
| | | | REQUEST 091817 | Telephone service | 050-9000-450.35-16 | 83.17 | |
| 119464 | 9/22/2017 | Hartford life insurance companies | REQUEST 091817 | 9/14/2017, group # 109947 | 085-0000-202.21-29 | 2,293.08 | 2,293.08 |
| 119465 | 9/22/2017 | Hemet valley tool, inc. | 120484 | Carb kit, fuel, labor | 010-4150-410.33-30 | 62.08 | 62.08 |
| 119466 | 9/22/2017 | Hi-way safety, inc. | 63913 | 8 custom signs | 199-9999-425.40-01 | 3,435.37 | 3,435.37 |
| 119467 | 9/22/2017 | Hillcrest contracting, inc. | P-B 26554R | Release retention | 199-0000-210.20-25 | 51,981.76 | 51,981.76 |
| 119468 | 9/22/2017 | Home depot credit services | 9044624 | Bath well drain products | 050-9000-450.21-12 | 43.40 | 43.40 |
| 119469 | 9/22/2017 | Icma retirement trust | REQUEST 091817 | 9/14/2017, group # 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |
| 119470 | 9/22/2017 | Iron mountain inc. | PEL8981 | Storage service sept 2017 | 010-2500-425.30-90 | 142.65 | 142.65 |
| 119471 | 9/22/2017 | J & m air conditioning (dba) | 8265 | New heat/ac, installed | 034-3200-431.33-10 | 7,511.00 | 7,511.00 |
| 119472 | 9/22/2017 | Jav electric | 669089 | Replaced gfi | 010-3100-431.33-10 | 101.00 | 101.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119473 | 9/22/2017 | Jim's backflow service | 091117-DRUDING | Rubber repair kit, labor | 025-7100-410.34-05 | 162.13 | 432.13 |
| | | | 091317-FOXGLEN | Backflow test | 313-8831-500.34-05 | 50.00 | |
| | | | 091317-GLACIER | Backflow test | 025-7250-410.34-05 | 50.00 | |
| | | | 091317-MEADOWE | Backflow test | 313-8831-500.34-05 | 50.00 | |
| | | | 091317-MEADOWV | Backflow test | 313-8831-500.34-05 | 50.00 | |
| | | | 091317-WINDSONC | Backflow test,parts,labor | 025-7100-410.34-05 | 70.00 | |
| 119474 | 9/22/2017 | Karl's tractor service | 5150 | Weed abatement disking | 010-3320-431.34-05 | 125.00 | 470.00 |
| | | | 5154 | Weed abatement disking | 010-3320-431.34-05 | 95.00 | |
| | | | 5155 | Weed abatement disking | 010-3320-431.34-05 | 125.00 | |
| | | | 5157 | Weed abatement disking | 010-3320-431.34-05 | 125.00 | |
| 119475 | 9/22/2017 | Kelley, judy | REQUEST 091817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 67.79 | 67.79 |
| 119476 | 9/22/2017 | Lualhati abello | REQUEST 091317 | Refund water deposit | 050-0000-229.08-70 | 173.17 | 173.17 |
| 119477 | 9/22/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-4 | Services 8/14 - 9/10/2017 | 010-4140-410.34-06 | 1,615.00 | 4,887.50 |
| | | | NUMBER FY 18-4 | Services 8/14 - 9/10/2017 | 050-9000-450.30-90 | 3,272.50 | |
| 119478 | 9/22/2017 | Manuel guzman | REQUEST 091317 | Refund credit balance | 050-0000-308.09-10 | 4.22 | 4.22 |
| 119479 | 9/22/2017 | Monarch landscape llc, inc. | AUG1141 | Irrigation repairs,checks | 025-7100-410.34-05 | 1,010.00 | 6,889.00 |
| | | | AUG1142 | Irrigation repairs,checks | 303-8831-500.34-05 | 336.00 | |
| | | | AUG1148 | Irrigation repairs,checks | 305-8831-500.34-05 | 445.00 | |
| | | | AUG1149 | Irrigation repairs,checks | 306-8831-500.34-05 | 142.00 | |
| | | | AUG1150 | Irrigation repairs,checks | 307-8831-500.34-05 | 405.00 | |
| | | | AUG1151 | Irrigation repairs,checks | 311-8831-500.34-05 | 659.00 | |
| | | | AUG1152 | Irrigation repairs,checks | 325-8831-500.34-05 | 635.00 | |
| | | | AUG1153 | Irrigation repairs,checks | 329-8831-500.34-05 | 663.00 | |
| | | | AUG1154 | Irrigation repairs,checks | 338-8831-500.34-05 | 716.00 | |
| | | | AUG1155 | Irrigation repairs,checks | 341-8831-500.34-05 | 351.00 | |
| | | | AUG1156 | Irrigation checks | 353-8831-500.34-05 | 50.00 | |
| | | | AUG1157 | Irrigation checks | 355-8831-500.34-05 | 60.00 | |
| | | | AUG1158 | Aug maint grand & artesia | 050-9000-450.34-05 | 300.00 | |
| | | | AUG1159 | Irrigation repairs,checks | 365-8831-500.34-05 | 75.00 | |
| | | | AUG1160 | Irrigation checks | 025-7250-410.34-05 | 60.00 | |
| AUG1167 | Irrigation repairs,checks | 327-8831-500.34-05 | 982.00 | | | | |
| 119480 | 9/22/2017 | Motorcycle dynamics | DG/DP102-7-17 | 2 ticket writer mounts | 024-3100-431.33-50 | 1,080.00 | 1,080.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|--|--|---|-------------|
| 119481 | 9/22/2017 | Murphy, tessa | REQUEST 091817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 115.92 | 115.92 |
| 119482 | 9/22/2017 | National safety compliance, inc. | 70312 70327 | Dqf on-line monthky fee D.o.t. certified tests | 010-4200-410.34-05 010-4200-410.34-05 | 30.00 191.41 | 221.41 |
| 119483 | 9/22/2017 | Overnight industrial supply,inc. | 11497 | Bathroom supplies | 010-4200-410.21-10 | 112.98 | 112.98 |
| 119484 | 9/22/2017 | Perma | 09122017 | Workers comp deposit | 018-0000-103.12-39 | 33,681.25 | 33,681.25 |
| 119485 | 9/22/2017 | Phu nguyen | REQUEST 091317 | Refund water deposit | 050-0000-229.08-70 | 48.60 | 48.60 |
| 119486 | 9/22/2017 | Plumb line surveying, inc | 9217033 | Lot line adj review | 065-0000-211.21-01 | 450.00 | 450.00 |
| 119487 | 9/22/2017 | Probity automotive specialists,inc. | 12346 | Parts, labor unit 410 | 010-4150-410.33-50 | 385.50 | 385.50 |
| 119488 | 9/22/2017 | R.a.rispalje construction | 000032 000033 000034 000035 000036 000037 000038 | Weed abatement service Weed abatement service Install motion floodlight Replace 30 amp breaker Replace with 1-gal plants Replace light bulbs w/led Replace with 1-gal plants | 363-8831-500.34-05 376-8831-500.34-05 025-7100-410.34-05 025-7100-410.34-05 302-8831-500.34-05 331-8831-500.34-05 010-7100-410.34-05 | 2,222.00 1,250.00 400.00 50.00 1,500.00 1,350.00 2,100.00 | 8,872.00 |
| 119489 | 9/22/2017 | Ramirez, andy | REQUEST 090717 | Reimb medical,dental,eye | 010-2500-425.11-90 | 15.00 | 15.00 |
| 119490 | 9/22/2017 | Rene's commercial management | 1044 | Prune debris from fence | 010-4150-410.34-05 | 1,575.00 | 1,575.00 |
| 119491 | 9/22/2017 | Rightway site services, inc. | 196202 | Rent/labor 8/23-9/19/2017 | 010-3100-431.34-50 | 82.18 | 82.18 |
| 119492 | 9/22/2017 | Riverside county | TL0000013579 | Signal light maint jul'17 | 010-4150-410.32-05 | 535.58 | 535.58 |
| 119493 | 9/22/2017 | Riverside county sheriff departmen | SH0000031358 SH0000031358 SH0000031358 SH0000031358 SH0000031358 | Contract law bp #1 Contract law bp #1 Contract law bp #1 Contract law bp #1 Contract law bp #1 | 010-3100-431.34-04 010-3100-431.34-04 010-3100-431.31-15 010-3100-431.34-06 034-3100-431.34-04 | 388,208.01 8,467.80 334.18 13,948.46 29,335.60 | 440,294.05 |
| 119494 | 9/22/2017 | Riverside county sheriff departmen | SH0000031463 | Police service extra duty | 010-2510-425.40-04 | 1,463.42 | 1,463.42 |
| 119495 | 9/22/2017 | Riverside police explorer program | REQUEST 091217 | Explorer & advisor regist | 065-0000-229.09-12 | 950.00 | 950.00 |
| 119496 | 9/22/2017 | Row traffic safety inc | 15643 | 2 safety vests | 010-4150-410.21-35 | 29.26 | 29.26 |
| 119497 | 9/22/2017 | Socal gas | REQUEST 091817 REQUEST 091817 REQUEST 091817 REQUEST 091817 | Gas service Gas service Gas service Gas service | 010-6500-425.35-12 010-3100-431.35-12 010-4200-410.35-12 034-3200-431.35-12 | 10.05 38.06 2.78 45.49 | 96.38 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|----------------------------|----------------|---------------------|--------------------|--------------------|-------------|
| 119498 | 9/22/2017 | Southern california edison | REQUEST 091817 | Electricity service | 010-2500-425.35-14 | 2,540.58 | 41,836.53 |
| | | | REQUEST 091817 | Electricity service | 010-4150-410.35-14 | 224.20 | |
| | | | REQUEST 091817 | Electricity service | 010-4200-410.35-14 | 26.29 | |
| | | | REQUEST 091817 | Electricity service | 010-7100-410.35-14 | 340.10 | |
| | | | REQUEST 091817 | Electricity service | 025-7100-410.35-14 | 49.45 | |
| | | | REQUEST 091817 | Electricity service | 025-7250-410.35-14 | 162.52 | |
| | | | REQUEST 091817 | Electricity service | 025-7252-410.35-14 | 10.11 | |
| | | | REQUEST 091817 | Electricity service | 025-7260-410.35-14 | 500.91 | |
| | | | REQUEST 091817 | Electricity service | 034-3200-431.35-14 | 1,102.57 | |
| | | | REQUEST 091817 | Electricity service | 050-9000-450.35-14 | 28,612.44 | |
| | | | REQUEST 091817 | Electricity service | 055-4170-450.35-14 | 100.99 | |
| | | | REQUEST 091817 | Electricity service | 201-8850-500.35-14 | 110.78 | |
| | | | REQUEST 091817 | Electricity service | 301-8831-500.35-14 | 83.02 | |
| | | | REQUEST 091817 | Electricity service | 302-8831-500.35-14 | 25.69 | |
| | | | REQUEST 091817 | Electricity service | 303-8831-500.35-14 | 52.59 | |
| | | | REQUEST 091817 | Electricity service | 304-8831-500.35-14 | 51.53 | |
| | | | REQUEST 091817 | Electricity service | 305-8831-500.35-14 | 51.96 | |
| | | | REQUEST 091817 | Electricity service | 306-8831-500.35-14 | 53.46 | |
| | | | REQUEST 091817 | Electricity service | 307-8831-500.35-14 | 262.63 | |
| | | | REQUEST 091817 | Electricity service | 308-8831-500.35-14 | 32.16 | |
| | | | REQUEST 091817 | Electricity service | 309-8831-500.35-14 | 56.42 | |
| | | | REQUEST 091817 | Electricity service | 313-8831-500.35-14 | 53.37 | |
| | | | REQUEST 091817 | Electricity service | 316-8831-500.35-14 | 25.69 | |
| | | | REQUEST 091817 | Electricity service | 317-8831-500.35-14 | 25.82 | |
| | | | REQUEST 091817 | Electricity service | 320-8831-500.35-14 | 72.68 | |
| | | | REQUEST 091817 | Electricity service | 321-8831-500.35-14 | 39.44 | |
| | | | REQUEST 091817 | Electricity service | 325-8831-500.35-14 | 25.82 | |
| | | | REQUEST 091817 | Electricity service | 326-8831-500.35-14 | 155.04 | |
| | | | REQUEST 091817 | Electricity service | 327-8831-500.35-14 | 28.68 | |
| | | | REQUEST 091817 | Electricity service | 329-8831-500.35-14 | 55.93 | |
| REQUEST 091817 | Electricity service | 338-8831-500.35-14 | 78.10 | | | | |
| REQUEST 091817 | Electricity service | 345-8831-500.35-14 | 188.73 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 119498... | 9/22/2017... | Southern california edison... | REQUEST 091817 | Electricity service | 359-8831-500.35-14 | 26.11 | 41,836.53... |
| | | | REQUEST 091817 | Electricity service | 365-8831-500.35-14 | 27.79 | |
| | | | REQUEST 091817 | Electricity service | 309-8831-500.35-14 | 30.14 | |
| | | | REQUEST 091817 | Electricity service | 345-8831-500.35-14 | 391.92 | |
| | | | REQUEST 091817 | Electricity service | 301-8831-500.35-14 | 739.14 | |
| | | | REQUEST 091817 | Electricity service | 304-8831-500.35-14 | 115.54 | |
| | | | REQUEST 091817 | Electricity service | 317-8831-500.35-14 | 80.88 | |
| | | | REQUEST 091817 | Electricity service | 310-8831-500.35-14 | 42.04 | |
| | | | REQUEST 091817 | Electricity service | 010-4150-410.35-14 | 1,451.64 | |
| | | | REQUEST 091817 | Electricity service | 025-7260-410.35-14 | 22.64 | |
| | | | REQUEST 091817 | Electricity service | 025-7260-410.35-14 | 311.89 | |
| | | | REQUEST 091817 | Electricity service | 301-8831-500.35-14 | 31.23 | |
| | | | REQUEST 091817 | Electricity service | 303-8831-500.35-14 | 238.56 | |
| | | | REQUEST 091817 | Electricity service | 307-8831-500.35-14 | 728.49 | |
| | | | REQUEST 091817 | Electricity service | 308-8831-500.35-14 | 3.81 | |
| | | | REQUEST 091817 | Electricity service | 309-8831-500.35-14 | 294.22 | |
| | | | REQUEST 091817 | Electricity service | 312-8831-500.35-14 | 35.42 | |
| | | | REQUEST 091817 | Electricity service | 315-8831-500.35-14 | 15.75 | |
| | | | REQUEST 091817 | Electricity service | 319-8832-500.35-14 | 4.62 | |
| | | | REQUEST 091817 | Electricity service | 320-8831-500.35-14 | 503.38 | |
| | | | REQUEST 091817 | Electricity service | 327-8831-500.35-14 | 4.73 | |
| | | | REQUEST 091817 | Electricity service | 329-8831-500.35-14 | 562.55 | |
| | | | REQUEST 091817 | Electricity service | 330-8831-500.35-14 | 3.70 | |
| | | | REQUEST 091817 | Electricity service | 334-8831-500.35-14 | 0.55 | |
| | | | REQUEST 091817 | Electricity service | 335-8831-500.35-14 | 0.63 | |
| | | | REQUEST 091817 | Electricity service | 336-8831-500.35-14 | 0.72 | |
| | | | REQUEST 091817 | Electricity service | 337-8831-500.35-14 | 0.40 | |
| | | | REQUEST 091817 | Electricity service | 338-8831-500.35-14 | 586.26 | |
| | | | REQUEST 091817 | Electricity service | 339-8831-500.35-14 | 0.79 | |
| | | | REQUEST 091817 | Electricity service | 340-8831-500.35-14 | 3.81 | |
| REQUEST 091817 | Electricity service | 342-8831-500.35-14 | 0.31 | | | | |
| REQUEST 091817 | Electricity service | 346-8831-500.35-14 | 3.81 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 119498... | 9/22/2017... | Southern california edison... | REQUEST 091817 | Electricity service | 347-8831-500.35-14 | 7.72 | 41,836.53... |
| | | | REQUEST 091817 | Electricity service | 349-8831-500.35-14 | 2.83 | |
| | | | REQUEST 091817 | Electricity service | 350-8831-500.35-14 | 4.73 | |
| | | | REQUEST 091817 | Electricity service | 351-8831-500.35-14 | 12.07 | |
| | | | REQUEST 091817 | Electricity service | 357-8831-500.35-14 | 3.81 | |
| | | | REQUEST 091817 | Electricity service | 359-8831-500.35-14 | 9.72 | |
| | | | REQUEST 091817 | Electricity service | 360-8831-500.35-14 | 8.37 | |
| | | | REQUEST 091817 | Electricity service | 365-8831-500.35-14 | 94.22 | |
| | | | REQUEST 091817 | Electricity service | 366-8831-500.35-14 | 3.70 | |
| | | | REQUEST 091817 | Electricity service | 374-8831-500.35-14 | 3.70 | |
| | | | REQUEST 091817 | Electricity service | 376-8831-500.35-14 | 4.73 | |
| | | | REQUEST 091817 | Electricity service | 383-8831-500.35-14 | 7.88 | |
| | | | REQUEST 091817 | Electricity service | 301-8831-500.35-14 | 16.11 | |
| | | | REQUEST 091817 | Electricity service | 308-8831-500.35-14 | 5.32 | |
| | | | REQUEST 091817 | Electricity service | 319-8832-500.35-14 | 6.74 | |
| | | | REQUEST 091817 | Electricity service | 327-8831-500.35-14 | 6.49 | |
| | | | REQUEST 091817 | Electricity service | 330-8831-500.35-14 | 6.32 | |
| | | | REQUEST 091817 | Electricity service | 340-8831-500.35-14 | 5.32 | |
| | | | REQUEST 091817 | Electricity service | 345-8831-500.35-14 | 7.23 | |
| | | | REQUEST 091817 | Electricity service | 346-8831-500.35-14 | 12.55 | |
| | | | REQUEST 091817 | Electricity service | 347-8831-500.35-14 | 19.27 | |
| | | | REQUEST 091817 | Electricity service | 349-8831-500.35-14 | 11.11 | |
| | | | REQUEST 091817 | Electricity service | 350-8831-500.35-14 | 6.49 | |
| | | | REQUEST 091817 | Electricity service | 351-8831-500.35-14 | 20.15 | |
| | | | REQUEST 091817 | Electricity service | 357-8831-500.35-14 | 5.32 | |
| | | | REQUEST 091817 | Electricity service | 359-8831-500.35-14 | 16.11 | |
| | | | REQUEST 091817 | Electricity service | 360-8831-500.35-14 | 14.22 | |
| | | | REQUEST 091817 | Electricity service | 366-8831-500.35-14 | 6.32 | |
| | | | REQUEST 091817 | Electricity service | 374-8831-500.35-14 | 12.58 | |
| | | | REQUEST 091817 | Electricity service | 375-8831-500.35-14 | 7.27 | |
| REQUEST 091817 | Electricity service | 376-8831-500.35-14 | 6.49 | | | | |
| REQUEST 091817 | Electricity service | 385-8831-500.35-14 | 11.24 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|--|--|---|--------------|
| 119498... | 9/22/2017... | Southern california edison... | REQUEST 091817 | Electricity service | 386-8831-500.35-14 | 7.23 | 41,836.53... |
| 119499 | 9/22/2017 | Spssm investments | REQUEST 091317 | Refund credit balance | 050-0000-308.09-10 | 2.72 | 2.72 |
| 119500 | 9/22/2017 | Steno solutions, inc. | 43039 | August 2017 reports | 010-3100-431.34-05 | 23.52 | 23.52 |
| 119501 | 9/22/2017 | Stotz equipment | W16280 | Repair tractor mower #451 | 010-4150-410.33-30 | 409.05 | 409.05 |
| 119502 | 9/22/2017 | Superior ready mix concrete, l.p. | 892469 894280 | 18.50 cy concrete 3/4" rock | 010-4150-410.21-12 050-9000-450.33-10 | 2,096.86 104.40 | 2,201.26 |
| 119503 | 9/22/2017 | Time warner cable -city hall acct | 066798501090217 | Service sept. 2017 | 017-2290-418.34-20 | 625.96 | 625.96 |
| 119504 | 9/22/2017 | Tony's tires | 09132017 | New tires unit 994 | 011-3300-431.33-50 | 520.00 | 520.00 |
| 119505 | 9/22/2017 | U.s. healthworks medical group, pc | 3184661-CA | Pe-dot / d. mudrovich | 010-1210-412.30-90 | 99.00 | 99.00 |
| 119506 | 9/22/2017 | Underground service alert | 820170671 | August 2017 tickets | 055-4170-450.34-05 | 122.20 | 122.20 |
| 119507 | 9/22/2017 | United power generation, inc. | 4517 4507 | Service on camera truck Service for lift station | 055-4170-450.33-50 055-4170-450.33-30 | 375.85 756.05 | 1,131.90 |
| 119508 | 9/22/2017 | Vista paint | 2017-711659-00 | Traffic paint | 010-4150-410.21-12 | 186.67 | 186.67 |
| 119509 | 9/22/2017 | Voyager fleet systems, inc. | 869158709734 869158709734 869158709734 869158709734 | Fleet fuel Fleet fuel Fleet fuel Fleet fuel | 010-4150-410.21-70 055-4170-450.21-70 050-9000-450.21-70 024-3100-431.21-70 | 337.73 418.28 308.27 167.13 | 1,231.41 |
| 119510 | 9/22/2017 | Walton, angela | REQUEST 091817 | Reimburse mileage expense | 010-1110-411.31-20 | 147.23 | 147.23 |
| 119511 | 9/22/2017 | West interactive services corp. | 84755 | Prof services | 017-2290-418.40-45 | 15,600.00 | 15,600.00 |
| 119512 | 9/22/2017 | Xerox financial services | 922208 | Copier lease 9/5-10/4/17 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 119513 | 9/22/2017 | Yanez, crystal v. | REQUEST 091317 | Reimb medical,dental,eye | 010-2500-425.11-90 | 51.08 | 51.08 |
| 119514 | 9/22/2017 | Youhouse, joseph | REQUEST 091817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 291.61 | 291.61 |
| 119515 | 9/22/2017 | Zions bank | 09012017 09012017 | Water loan payment Water loan payment | 050-8800-450.60-10 050-8800-450.60-15 | 371,804.82 21,965.51 | 393,770.33 |
| 119516 | 9/22/2017 | Zubia, alfonso | REQUEST 090717 | Reimb medical,dental,eye | 010-2500-425.11-90 | 97.20 | 97.20 |
| 119517 | 9/29/2017 | Eastern municipal water district | REQUEST 092617 REQUEST 092617 REQUEST 092617 REQUEST 092617 REQUEST 092617 REQUEST 092617 | Water service Water service Water service Water service Water service Water service | 010-7100-410.35-10 025-7100-410.35-10 025-7250-410.35-10 025-7251-410.35-10 025-7252-410.35-10 055-4170-450.35-10 | 48.98 4,426.77 813.65 3,609.79 55.58 48.63 | 52,252.51 |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|-------------------------|--------------------|--------------------|--------------|
| 119517... | 9/29/2017... | Eastern municipal water district... | REQUEST 092617 | Water service | 034-3200-431.35-10 | 45.74 | 52,252.51... |
| | | | REQUEST 092617 | Water service | 301-8831-500.35-10 | 5,035.79 | |
| | | | REQUEST 092617 | Water service | 303-8831-500.35-10 | 232.89 | |
| | | | REQUEST 092617 | Water service | 304-8831-500.35-10 | 68.31 | |
| | | | REQUEST 092617 | Water service | 305-8831-500.35-10 | 1,279.57 | |
| | | | REQUEST 092617 | Water service | 306-8831-500.35-10 | 332.37 | |
| | | | REQUEST 092617 | Water service | 307-8831-500.35-10 | 4,245.34 | |
| | | | REQUEST 092617 | Water service | 308-8831-500.35-10 | 1,187.30 | |
| | | | REQUEST 092617 | Water service | 310-8831-500.35-10 | 176.07 | |
| | | | REQUEST 092617 | Water service | 311-8831-500.35-10 | 4,194.26 | |
| | | | REQUEST 092617 | Water service | 313-8831-500.35-10 | 620.90 | |
| | | | REQUEST 092617 | Water service | 321-8831-500.35-10 | 786.17 | |
| | | | REQUEST 092617 | Water service | 323-8831-500.35-10 | 221.92 | |
| | | | REQUEST 092617 | Water service | 326-8831-500.35-10 | 2,512.02 | |
| | | | REQUEST 092617 | Water service | 327-8831-500.35-10 | 4,005.08 | |
| | | | REQUEST 092617 | Water service | 331-8831-500.35-10 | 199.78 | |
| | | | REQUEST 092617 | Water service | 332-8831-500.35-10 | 1,316.62 | |
| | | | REQUEST 092617 | Water service | 338-8831-500.35-10 | 4,033.49 | |
| | | | REQUEST 092617 | Water service | 343-8831-500.35-10 | 3,196.73 | |
| | | | REQUEST 092617 | Water service | 345-8831-500.35-10 | 4,136.61 | |
| | | | REQUEST 092617 | Water service | 346-8831-500.35-10 | 987.45 | |
| | | | REQUEST 092617 | Water service | 355-8831-500.35-10 | 194.88 | |
| | | | REQUEST 092617 | Water service | 359-8831-500.35-10 | 1,444.13 | |
| | | | REQUEST 092617 | Water service | 365-8831-500.35-10 | 122.71 | |
| | | | REQUEST 092617 | Water service | 376-8831-500.35-10 | 2,672.98 | |
| 119518 | 9/29/2017 | Fedex corporation | 5-937-71781 | Delivery service | 010-1110-411.21-65 | 50.64 | 50.64 |
| 119519 | 9/29/2017 | Frontier communications | REQUEST 092617 | Telephone service | 010-2500-425.35-16 | 104.70 | 209.54 |
| | | | REQUEST 092617 | Telephone service | 050-9000-450.35-16 | 104.84 | |
| 119520 | 9/29/2017 | G/m business interiors inc. | 0235223-IN | Uninstall systems wall | 010-1200-412.30-90 | 1,735.72 | 1,735.72 |
| 119521 | 9/29/2017 | Johnson, rob | REQUEST 092617 | Meal per diem-icsc conf | 010-9600-960.31-20 | 80.00 | 80.00 |
| 119522 | 9/29/2017 | Magner, tara | REQUEST 092617 | Meal per diem-icsc conf | 010-9600-960.31-20 | 80.00 | 80.00 |
| 119523 | 9/29/2017 | Paisley, sharon | REQUEST 092617 | Meal per diem-icsc conf | 010-9600-960.31-20 | 80.00 | 80.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119524 | 9/29/2017 | Pnp office furniture, inc. | 4372 | Office furn,deliver,setup | 010-1200-412.40-45 | 3,777.96 | 3,777.96 |
| 119525 | 9/29/2017 | Rd kammeyer & associates inc. | 1605110-52 | Landscape inspection srvc | 065-0000-201.06-20 | 1,135.47 | 1,135.47 |
| 119526 | 9/29/2017 | Ruiz, crystal | REQUEST 092617 | Meal per diem-icsc conf | 010-1100-411.31-20 | 130.00 | 130.00 |
| 119527 | 9/29/2017 | Superion, llc (formerly sungard) | 144478 | Asp maint srvc oct 2017 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 119528 | 9/29/2017 | Time warner cable | 0541420091717 | Internet & phone service | 017-2290-418.34-20 | 1,510.71 | 1,510.71 |
| 119529 | 9/29/2017 | United healthcare insurance co.,inc | 0033459696 | Premium october 2017 | 085-0000-202.21-39 | 52,827.94 | 52,827.94 |
| 119530 | 9/29/2017 | Verizon wireless | 9792802217 | Staff cell phone service | 010-1100-411.35-17 | 152.50 | 1,369.85 |
| | | | 9792802217 | Staff cell phone service | 011-1700-417.35-17 | 21.86 | |
| | | | 9792802217 | Staff cell phone service | 010-3100-431.35-17 | 26.49 | |
| | | | 9792802217 | Staff cell phone service | 011-3300-431.35-17 | 40.18 | |
| | | | 9792802217 | Staff cell phone service | 010-3320-431.35-17 | 73.23 | |
| | | | 9792802217 | Staff cell phone service | 010-4140-410.35-17 | 51.56 | |
| | | | 9792802217 | Staff cell phone service | 010-4150-410.35-17 | 112.28 | |
| | | | 9792802217 | Staff cell phone service | 010-4200-410.35-17 | 43.92 | |
| | | | 9792802217 | Staff cell phone service | 010-7100-410.35-17 | 160.43 | |
| | | | 9792802217 | Staff cell phone service | 010-7101-410.35-17 | 27.04 | |
| | | | 9792802217 | Staff cell phone service | 017-2290-418.35-17 | 78.75 | |
| | | | 9792802217 | Staff cell phone service | 050-1400-414.35-17 | 8.96 | |
| | | | 9792802217 | Staff cell phone service | 050-4200-410.35-17 | 1.56 | |
| | | | 9792802217 | Staff cell phone service | 050-9000-450.35-17 | 216.66 | |
| | | | 9792802217 | Staff cell phone service | 055-1400-414.35-17 | 2.24 | |
| | | | 9792802217 | Staff cell phone service | 055-4170-450.35-17 | 64.20 | |
| | | | 9792802217 | Staff cell phone service | 055-4200-410.35-17 | 0.77 | |
| | | | 9792802217 | Staff cell phone service | 010-9600-960.35-17 | 12.90 | |
| | | | 9792802217 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | |
| | | | 9792802217 | Staff cell phone service | 011-1700-417.21-80 | 135.95 | |
| | | | 9792802217 | Staff cell phone service | 010-9600-960.21-80 | 135.95 | |
| 119531 | 9/29/2017 | Williamson, derek | REQUEST 092617 | Meal per diem-misac conf | 017-2290-418.31-20 | 180.00 | 180.00 |
| 119532 | 9/29/2017 | Yanez, crystal v. | REQUEST 091917 | Reimb-cupcakes purchased | 010-2500-425.21-10 | 150.00 | 150.00 |
| 119533 | 10/6/2017 | Mullen, arthur | REQUEST 092017 | Reimb t2 water treatment | 050-9000-450.31-20 | 60.00 | 60.00 |
| 119534 | 10/6/2017 | National safety compliance, inc. | 70567 | Epn report | 010-4200-410.34-05 | 24.00 | 24.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119535 | 10/6/2017 | Nbs local government solutions, inc | 817000370 | Bad qtrly fees oct-dec 17 | 701-4150-500.30-90 | 171.82 | 29,986.18 |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 702-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 703-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 704-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 705-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 706-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 707-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 709-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 710-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 712-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 713-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 714-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 715-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 716-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 717-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 718-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 720-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 721-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 728-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 735-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 733-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 736-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 736-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 737-4150-500.30-90 | 171.82 | |
| | | | 817000370 | Bad qtrly fees oct-dec 17 | 739-4150-500.30-90 | 280.64 | |
| | | | 91700014 | Cfd 2002-1 fee oct-dec 17 | 045-8800-450.30-90 | 2,715.81 | |
| | | | 91700015 | Cfd admin fee oct-dec 17 | 201-8850-500.30-90 | 901.53 | |
| | | | 91700015 | Cfd admin fee oct-dec 17 | 034-8850-500.30-90 | 2,359.26 | |
| | | | 91700016 | Llpd1 qtrly fee oct-dec17 | 025-7250-410.30-90 | 574.13 | |
| | | | 91700016 | Llpd1 qtrly fee oct-dec17 | 025-7251-410.30-90 | 574.13 | |
| 91700016 | Llpd1 qtrly fee oct-dec17 | 025-7252-410.30-90 | 574.13 | | | | |
| 91700016 | Llpd1 qtrly fee oct-dec17 | 025-7260-410.30-90 | 574.13 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119535... | 10/6/2017... | Nbs local government solutions, inc | 91700016 | Llpd1 qtrly fee oct-dec17 | 025-7100-410.30-90 | 574.13 | 29,986.18... |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 301-8831-500.30-90 | 762.38 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 302-8831-500.30-90 | 271.02 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 303-8831-500.30-90 | 205.50 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 304-8831-500.30-90 | 110.19 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 305-8831-500.30-90 | 193.58 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 306-8831-500.30-90 | 196.56 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 307-8831-500.30-90 | 741.58 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 308-8831-500.30-90 | 1,003.66 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 309-8831-500.30-90 | 661.16 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 310-8831-500.30-90 | 527.14 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 311-8831-500.30-90 | 375.26 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 312-8831-500.30-90 | 8.93 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 313-8831-500.30-90 | 506.30 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 314-8831-500.30-90 | 2.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 315-8831-500.30-90 | 2.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 316-8831-500.30-90 | 56.59 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 317-8831-500.30-90 | 89.35 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 318-8831-500.30-90 | 8.93 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 319-8831-500.30-90 | 23.83 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 319-8832-500.30-90 | 5.96 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 320-8831-500.30-90 | 396.10 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 321-8831-500.30-90 | 434.82 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 322-8831-500.30-90 | 399.08 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 323-8831-500.30-90 | 244.21 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 324-8831-500.30-90 | 2.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 325-8831-500.30-90 | 306.76 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 326-8831-500.30-90 | 878.57 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 327-8831-500.30-90 | 783.27 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 328-8831-500.30-90 | 5.96 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 329-8831-500.30-90 | 425.89 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 331-8831-500.30-90 | 181.67 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119535... | 10/6/2017... | Nbs local government solutions, inc | 91700017 | Llpd2 qtrly fee oct-dec17 | 332-8831-500.30-90 | 390.15 | 29,986.18... |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 333-8831-500.30-90 | 306.76 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 334-8831-500.30-90 | 190.61 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 335-8831-500.30-90 | 217.41 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 336-8831-500.30-90 | 250.17 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 337-8831-500.30-90 | 139.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 338-8831-500.30-90 | 583.73 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 339-8831-500.30-90 | 274.00 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 340-8831-500.30-90 | 38.72 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 341-8831-500.30-90 | 271.02 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 342-8831-500.30-90 | 107.22 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 343-8831-500.30-90 | 604.58 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 345-8831-500.30-90 | 753.49 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 346-8831-500.30-90 | 416.95 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 348-8831-500.30-90 | 2.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 351-8831-500.30-90 | 29.78 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 352-8831-500.30-90 | 26.80 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 353-8831-500.30-90 | 321.65 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 354-8831-500.30-90 | 2.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 355-8831-500.30-90 | 410.99 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 359-8831-500.30-90 | 20.85 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 362-8831-500.30-90 | 169.76 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 364-8831-500.30-90 | 14.89 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 365-8831-500.30-90 | 86.37 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 366-8831-500.30-90 | 65.52 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 367-8831-500.30-90 | 104.24 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 368-8831-500.30-90 | 29.78 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 373-8831-500.30-90 | 2.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 375-8831-500.30-90 | 5.96 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 376-8831-500.30-90 | 956.01 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 385-8831-500.30-90 | 2.98 | |
| | | | 91700017 | Llpd2 qtrly fee oct-dec17 | 386-8831-500.30-90 | 8.93 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------------|--|---|--|--|--------------|
| 119535... | 10/6/2017... | Nbs local government solutions, inc | 91700017 91700017 91700017 | Llpd2 qtrly fee oct-dec17 Llpd2 qtrly fee oct-dec17 Llpd2 qtrly fee oct-dec17 | 388-8831-500.30-90 389-8831-500.30-90 391-8831-500.30-90 | 2.98 107.22 2.98 | 29,986.18... |
| 119536 | 10/6/2017 | Overnight industrial supply,inc. | 11560 | Toilet tissue/black liner | 010-7100-410.21-12 | 239.42 | 239.42 |
| 119537 | 10/6/2017 | Press enterprise | 0011005110 0011006463 | Legal advertising Legal advertising | 065-0000-211.21-01 010-1110-411.36-25 | 173.80 92.40 | 266.20 |
| 119538 | 10/6/2017 | Pro care landscape services, inc | 22891 22892 | Start up gopher/squirrel Start up gopher/squirrel | 305-8831-500.34-05 376-8831-500.34-05 | 1,100.00 1,500.00 | 2,600.00 |
| 119539 | 10/6/2017 | Probioty automotive specialists,inc. | 12362 | Battery unit #410 | 010-4150-410.33-50 | 281.00 | 281.00 |
| 119540 | 10/6/2017 | R.a.rispalje construction | 000039 | Apply rubber epoxy to mat | 025-7252-410.34-05 | 520.00 | 520.00 |
| 119541 | 10/6/2017 | Rightway site services, inc. | 199994 | Rent/labor 9/20-10/17/17 | 010-4200-410.34-05 | 76.23 | 76.23 |
| 119542 | 10/6/2017 | Riverside county | PU0000004175 PU0000004175 PU0000004175 PU0000004175 PU0000004175 PU0000004175 PU0000004175 PU0000004175 PU0000004175 PU0000004175 PU0000004175 | Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 Fleet july 2017 | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 010-4140-410.21-70 010-7101-410.21-70 010-7100-410.21-70 010-3320-431.21-70 011-3300-431.21-70 010-2500-425.21-70 010-3100-431.21-70 | 847.41 287.46 278.26 340.98 258.53 710.78 221.31 82.34 22.78 267.70 | 3,317.55 |
| 119543 | 10/6/2017 | Riverside county | TL0000013633 | Signal maint august 2017 | 010-4150-410.32-05 | 9,523.82 | 9,523.82 |
| 119544 | 10/6/2017 | Riverside county info technology | IT0000001258 | Apx 7500 m dual band | 024-3100-431.34-05 | 590.97 | 590.97 |
| 119545 | 10/6/2017 | Seiu local 721 | REQUEST 092817 REQUEST 092817 | Dues september 2017 Cope contributions sep 17 | 085-0000-202.21-43 085-0000-202.21-43 | 700.18 20.00 | 720.18 |
| 119546 | 10/6/2017 | Shred-it usa llc/ corp | 8123151933 8123151933 | Shredding Shredding | 010-3100-431.34-05 010-2500-425.34-05 | 291.36 92.97 | 384.33 |
| 119547 | 10/6/2017 | Southwest pump & drilling, inc. | 1709-018 1709-019 1709-020 | Rem/repr/install well pmp Rebuild bowl assembly Services bath well | 050-9000-450.33-30 050-9000-450.33-30 050-9000-450.33-30 | 41,901.38 14,965.35 2,310.00 | 59,176.73 |
| 119548 | 10/6/2017 | Staples business advantage, inc. | 3350938390 | Office supplies | 010-2500-425.21-10 | 88.21 | 830.86 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119548... | 10/6/2017... | Staples business advantage, inc.... | 3351866057 | Office supplies | 010-1110-411.21-10 | 46.28 | 830.86... |
| | | | 3351866057 | Office supplies | 010-1200-412.21-10 | 11.84 | |
| | | | 3351866057 | Office supplies | 010-2500-425.21-10 | 43.23 | |
| | | | 3351866057 | Office supplies | 010-1210-412.21-10 | 63.36 | |
| | | | 3351866057 | Office supplies | 050-1400-414.21-10 | 10.37 | |
| | | | 3351866057 | Office supplies | 010-3320-431.21-10 | 11.84 | |
| | | | 3352374283 | Office supplies | 010-2500-425.21-10 | 176.02 | |
| | | | 3353012052 | Office supplies | 010-4200-410.21-10 | 127.59 | |
| | | | 3353012053 | Office supplies | 017-2290-418.21-10 | 23.54 | |
| | | | 3353012053 | Office supplies | 010-1200-412.21-10 | 228.58 | |
| 119549 | 10/6/2017 | Star auto parts | 208233 | Power steering fluid | 050-9000-450.21-12 | 2.58 | 2.58 |
| 119550 | 10/6/2017 | State of california dept of justice | 258061 | Analysis | 010-3100-431.34-05 | 245.00 | 245.00 |
| 119551 | 10/6/2017 | Stetson engineers inc. | 1935-1007 | Prof services august 2017 | 050-9000-450.30-90 | 3,859.24 | 6,654.24 |
| | | | 1935-1105 | Prof services august 2017 | 050-9000-450.33-30 | 145.00 | |
| | | | 1935-1206 | Prof services august 2017 | 050-9000-450.33-30 | 2,395.00 | |
| | | | 1935-1302 | Prof services august 2017 | 050-9000-450.30-90 | 255.00 | |
| 119552 | 10/6/2017 | Superior ready mix concrete, l.p. | 897625 | 3/4" rock | 050-9000-450.21-12 | 104.40 | 104.40 |
| 119553 | 10/6/2017 | The thomsen company, inc. | 2017-025 | Sewer easement abandonmnt | 055-4170-450.33-30 | 2,368.50 | 2,368.50 |
| 119554 | 10/6/2017 | Time warner cable | 0055371090217 | Service 9/10 - 10/9/2017 | 010-3100-431.34-05 | 260.24 | 260.24 |
| 119555 | 10/6/2017 | Tony's tires | 09072017 | Tire patch unit #413 | 010-4140-410.33-50 | 15.00 | 15.00 |
| 119556 | 10/6/2017 | Trl systems, inc. | CWP27714 | Access control system | 017-2290-418.40-45 | 27,464.38 | 27,464.38 |
| 119557 | 10/6/2017 | United power generation, inc. | 4522 | Oil/filter change lake | 050-9000-450.33-30 | 1,160.14 | 5,572.75 |
| | | | 4523 | Oil/filter change cottnwd | 055-4170-450.33-30 | 547.55 | |
| | | | 4524 | Oil/filter change mistlet | 055-4170-450.33-30 | 593.15 | |
| | | | 4525 | Oil/filter change bath | 050-9000-450.33-30 | 902.24 | |
| | | | 4526 | Oil/filter change artesia | 050-9000-450.33-30 | 714.36 | |
| | | | 4527 | Oil/filter change savory | 055-4170-450.33-30 | 551.87 | |
| | | | 4528 | Oil/filter change grand | 050-9000-450.33-30 | 1,103.44 | |
| 119558 | 10/6/2017 | Ups-united parcel service | 0000TT8707377 | Shipping | 050-9000-450.21-65 | 19.24 | 19.24 |
| 119559 | 10/6/2017 | Usa blue book | 363701 | Dwyer pblt2 submersible | 055-4170-450.33-30 | 600.20 | 2,261.19 |
| | | | 366516 | Flashlight & batteries | 050-9000-450.21-35 | 160.48 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|---|--|---|-------------|
| 119559... | 10/6/2017... | Usa blue book... | 367155 367397 | Meter adapters Meter adapters | 050-9000-450.21-12 050-9000-450.21-12 | 519.82 980.69 | 2,261.19... |
| 119560 | 10/6/2017 | Verizon wireless | 9792512082 | Motor ticket report writr | 024-3100-431.21-90 | 55.00 | 55.00 |
| 119561 | 10/6/2017 | Waxie sanitary supply | 76927277 76890693 76950063 | Car wash n wax 5gl drum Credit car wash n wax Supplies | 010-3100-431.21-30 010-3100-431.21-30 010-3100-431.21-30 | 116.24 -58.12 509.27 | 567.39 |
| 119562 | 10/6/2017 | Yanez, crystal v. | REQUEST 092617 | Reimburse expenses | 010-2500-425.21-10 | 124.86 | 124.86 |
| 119563 | 10/6/2017 | Abm janitorial services | 11433721 | Janitorial srvc sept 2017 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 119564 | 10/6/2017 | Adlerhorst international, llc inc. | 90748 | K9 training sept 2017 | 010-3100-431.34-12 | 175.00 | 175.00 |
| 119565 | 10/6/2017 | Aguilar's carpet & upholstery clean | 6775 | Clean carpets 270 bissell | 010-4200-410.33-10 | 70.00 | 70.00 |
| 119566 | 10/6/2017 | American forensic nurses, inc. | 69845 69883 | 10 blood draws,2 urine 1 blood draw | 010-3100-431.34-05 010-3100-431.34-05 | 480.00 46.70 | 526.70 |
| 119567 | 10/6/2017 | Aramark uniform | 1448680263 1448680263 1448680264 1448680264 1448680265 1448680266 1448680266 1448680266 1448680266 1448691646 1448691646 1448691646 | Uniform service Uniform service Floor mats Floor mats Uniform service Uniform service Uniform service Uniform service Uniform service Short paying/unverified Uniform service Uniform service Uniform service | 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 055-4170-450.21-35 050-9000-450.21-35 055-4170-450.21-35 010-4140-410.21-35 055-4170-450.21-35 050-9000-450.21-35 | 4.13 12.39 8.05 13.62 12.39 10.62 104.04 31.91 -82.80 8.14 16.28 24.40 | 163.17 |
| 119568 | 10/6/2017 | Arturo & lorena romo | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 3.55 | 3.55 |
| 119569 | 10/6/2017 | Avaya | 30841697 | lp office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 119570 | 10/6/2017 | B & w pipe & supply | 98400 98414 | Irrigation supplies Irrigation supplies | 010-7100-410.21-12 025-7252-410.34-05 | 14.20 7.42 | 21.62 |
| 119571 | 10/6/2017 | Babcock laboratories, inc. | BI71374-0278 BI71706-0278 BI71856-0278 | Coliforms p/a by mmo/mug Haloacetic acids/trihalom Coliforms p/a by mmo/mug | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 70.00 780.00 70.00 | 950.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|-----------------------------|--------------------|--------------------|-------------|
| 119571... | 10/6/2017... | Babcock laboratories, inc.... | BI71863-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | 950.00... |
| 119572 | 10/6/2017 | Bcc benefit coordinators corp | 3491 | Group# eia00093 oct 2017 | 085-0000-202.21-46 | 2,515.31 | 2,806.86 |
| | | | 3491 | Group# eia00093 supplementl | 085-0000-202.21-52 | 291.55 | |
| 119573 | 10/6/2017 | Best best & krieger, llp | 09222017 | Total cfd 2 a 2002 | 046-8800-450.30-90 | 156.00 | 49,024.18 |
| | | | 09222017 | Total general fund | 010-1111-411.30-90 | 37,151.84 | |
| | | | 09222017 | Stormwater advice | 010-4140-410.34-06 | 445.20 | |
| | | | 09222017 | Special serv environmt | 011-1700-417.30-90 | 84.80 | |
| | | | 09222017 | Comc 17-01,-04,-06 | 011-1700-417.30-90 | 340.00 | |
| | | | 09222017 | Community choice aggregat | 048-1400-414.30-90 | 2,030.00 | |
| | | | 09222017 | Well site acquisition | 050-9000-450.30-90 | 963.20 | |
| | | | 09222017 | Assessment for cfd 2002-1 | 045-8800-450.30-90 | 252.34 | |
| | | | 09222017 | Total agreement | 065-0000-201.08-13 | 919.60 | |
| | | | 09222017 | Lennar tract 22665 | 065-0000-211.21-31 | 495.20 | |
| | | | 09222017 | Amend 1 to sa for tract | 065-0000-211.21-31 | 3,747.00 | |
| | | | 09222017 | Levee-right of way | 199-9999-425.40-01 | 2,439.00 | |
| 119574 | 10/6/2017 | Bio-tox laboratories, inc. | 34684 | Analysis | 010-3100-431.34-05 | 1,269.18 | 1,951.18 |
| | | | 34685 | Analysis | 010-3100-431.34-05 | 493.00 | |
| | | | 34738 | Analysis | 010-3100-431.34-05 | 189.00 | |
| 119575 | 10/6/2017 | Bob's trailer supply | 04699 | Lp pig tail | 024-3100-431.33-30 | 14.39 | 14.39 |
| 119576 | 10/6/2017 | Boot barn inc. | IVC0112782 | Boots - r mason | 055-4170-450.21-35 | 200.00 | 200.00 |
| 119577 | 10/6/2017 | Brenntag pacific, inc. | BPI768103 | Sodium hypochlorite | 050-9000-450.21-12 | 1,738.43 | 4,267.88 |
| | | | BPI769869 | Sodium hypochlorite | 050-9000-450.21-12 | 2,529.45 | |
| 119578 | 10/6/2017 | C/ investments bridge realty | REQUEST 092617 | Refund water deposit | 050-0000-229.08-70 | 44.36 | 44.36 |
| 119579 | 10/6/2017 | Calpers supplemental income plan | REQUEST 092817 | Sip# 452544 457 plan | 085-0000-202.21-29 | 1,293.71 | 1,726.16 |
| | | | REQUEST 092817 | Sip# 452544 repayment | 085-0000-202.21-28 | 432.45 | |
| 119580 | 10/6/2017 | Carrico, david | REQUEST 093017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 56.23 | 56.23 |
| 119581 | 10/6/2017 | Ced - san jacinto, inc. | 2983-507647 | 19-26awg butt conn | 010-4150-410.21-12 | 13.52 | 13.52 |
| 119582 | 10/6/2017 | Central county united way | REQUEST 092817 | Contributions sept 2017 | 085-0000-202.21-80 | 54.00 | 54.00 |
| 119583 | 10/6/2017 | Christina alvarez | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 4.41 | 4.41 |
| 119584 | 10/6/2017 | Clark's towing and recovery | S17055 | Evidence tow | 010-3100-431.30-90 | 180.00 | 730.00 |
| | | | S17056 | Evidence tow | 010-3100-431.30-90 | 275.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|--|--|--|-------------|
| 119584... | 10/6/2017... | Clark's towing and recovery... | S17058 | Evidence tow | 010-3100-431.30-90 | 275.00 | 730.00... |
| 119585 | 10/6/2017 | Corky's pest control, inc. | 684793 | Pest control | 010-3100-431.34-05 | 125.00 | 125.00 |
| 119586 | 10/6/2017 | Cottonwood ranch agronomy corp | 1171 1179 | Rebuild kit mcs2-17 Remove small tree | 341-8831-500.34-05 307-8831-500.34-05 | 500.00 200.00 | 700.00 |
| 119587 | 10/6/2017 | Coyne powersports banning llc | 96513148 | Make red lights solid | 024-3100-431.33-50 | 255.00 | 255.00 |
| 119588 | 10/6/2017 | Creason & aarvig, llp | 32353 | Defense costs js1701 | 020-2200-419.30-90 | 760.60 | 760.60 |
| 119589 | 10/6/2017 | D.m.c. tree care | 1379 1382 | Tree trim kirby b/w 14 sumacs,6peppers,1 pine | 010-4150-410.34-05 362-8831-500.34-05 | 4,430.00 3,125.00 | 7,555.00 |
| 119590 | 10/6/2017 | Dave's hauling | 092117-MEAD ST | Clean up vacant lot | 010-3320-431.34-05 | 300.00 | 300.00 |
| 119591 | 10/6/2017 | David leonard associates | 20170901 20170902 20170903 20170905 20170906 20170907 20170908 20170909 20170910 20170911 | Services august 2017 Services august 2017 Services august 2017 Services august 2017 Services august 2017 Services august 2017 Services august 2017 Services august 2017 Services august 2017 Services august 2017 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 | 945.00 3,309.00 472.50 350.10 148.20 67.50 644.70 270.00 135.00 221.10 | 6,563.10 |
| 119592 | 10/6/2017 | Donna j roig | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 18.35 | 18.35 |
| 119593 | 10/6/2017 | Eastern municipal water district | REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 REQUEST 100217 | Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service | 307-8831-500.35-10 308-8831-500.35-10 311-8831-500.35-10 313-8831-500.35-10 317-8831-500.35-10 325-8831-500.35-10 326-8831-500.35-10 331-8831-500.35-10 332-8831-500.35-10 338-8831-500.35-10 339-8831-500.35-10 | 384.00 41.07 27.78 37.12 25.26 978.20 122.67 39.10 17.36 31.25 45.02 | 3,600.58 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119593... | 10/6/2017... | Eastern municipal water district... | REQUEST 100217 | Water service | 341-8831-500.35-10 | 1,371.98 | 3,600.58... |
| | | | REQUEST 100217 | Water service | 362-8831-500.35-10 | 258.00 | |
| | | | REQUEST 100217 | Water service | 364-8831-500.35-10 | 27.24 | |
| | | | REQUEST 100217 | Water service | 376-8831-500.35-10 | 52.87 | |
| | | | REQUEST 100217 | Water service | 353-8831-500.35-10 | 141.66 | |
| 119594 | 10/6/2017 | Elite customs construction | EC-Z896 | Valve check & repair | 308-8831-500.34-05 | 806.00 | 4,688.00 |
| | | | EC-Z1918 | Dead plant removal | 301-8831-500.34-05 | 2,175.00 | |
| | | | EC-Z3296 | Irri check & repair | 332-8831-500.34-05 | 958.00 | |
| | | | EC-Z4396 | Irri check & repair | 343-8831-500.34-05 | 749.00 | |
| 119595 | 10/6/2017 | Elite fire protection, inc | 45106 | Co2 service | 010-4200-410.34-05 | 513.00 | 513.00 |
| 119596 | 10/6/2017 | Erica johnson | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 35.50 | 35.50 |
| 119597 | 10/6/2017 | Esperanza lopez | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 78.91 | 78.91 |
| 119598 | 10/6/2017 | Ewing incorporation | 4070850 | Irrigation supplies | 025-7100-410.34-05 | 101.50 | 699.60 |
| | | | 4126117 | Irrigation supplies | 010-7100-410.21-12 | 598.10 | |
| 119599 | 10/6/2017 | Ez sunnyday landscape | 2374 | Maintenance september2017 | 025-7100-410.34-05 | 440.00 | 25,831.00 |
| | | | 2374 | Maintenance september2017 | 025-7100-410.34-05 | 630.00 | |
| | | | 2374 | Maintenance september2017 | 025-7100-410.34-05 | 606.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 41.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 63.00 | |
| | | | 2374 | Maintenance september2017 | 010-7100-410.34-05 | 64.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 47.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 49.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 99.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 69.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 75.00 | |
| | | | 2374 | Maintenance september2017 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 700.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 300.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 475.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119599... | 10/6/2017... | Ez sunnyday landscape... | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 575.00 | 25,831.00... |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 143.00 | |
| | | | 2374 | Maintenance september2017 | 302-8831-500.34-05 | 150.00 | |
| | | | 2374 | Maintenance september2017 | 304-8831-500.34-05 | 22.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2374 | Maintenance september2017 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2374 | Maintenance september2017 | 301-8831-500.34-05 | 131.75 | |
| | | | 2374 | Maintenance september2017 | 316-8831-500.34-05 | 31.00 | |
| | | | 2374 | Maintenance september2017 | 317-8831-500.34-05 | 41.00 | |
| | | | 2374 | Maintenance september2017 | 319-8831-500.34-05 | 112.00 | |
| | | | 2374 | Maintenance september2017 | 320-8831-500.34-05 | 900.00 | |
| | | | 2374 | Maintenance september2017 | 322-8831-500.34-05 | 800.00 | |
| | | | 2374 | Maintenance september2017 | 367-8831-500.34-05 | 250.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 2374 | Maintenance september2017 | 368-8831-500.34-05 | 32.50 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 400.00 | |
| | | | 2374 | Maintenance september2017 | 331-8831-500.34-05 | 215.00 | |
| | | | 2374 | Maintenance september2017 | 310-8831-500.34-05 | 150.00 | |
| | | | 2374 | Maintenance september2017 | 309-8831-500.34-05 | 950.00 | |
| | | | 2374 | Maintenance september2017 | 309-8831-500.34-05 | 100.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2374 | Maintenance september2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2374 | Maintenance september2017 | 025-7250-410.34-05 | 600.00 | |
| | | | 2374 | Maintenance september2017 | 331-8831-500.34-05 | 60.00 | |
| | | | 2374 | Maintenance september2017 | 322-8831-500.34-05 | 135.00 | |
| | | | 2374 | Maintenance september2017 | 320-8831-500.34-05 | 175.00 | |
| | | | 2374 | Maintenance september2017 | 319-8831-500.34-05 | 200.00 | |
| | | | 2374 | Maintenance september2017 | 304-8831-500.34-05 | 35.00 | |
| 2375 | Maintenance september2017 | 010-7100-410.34-05 | 220.00 | | | | |
| 2375 | Maintenance september2017 | 025-7100-410.34-05 | 320.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119599... | 10/6/2017... | Ez sunnyday landscape... | 2375 | Maintenance september2017 | 025-7250-410.34-05 | 100.00 | 25,831.00... |
| | | | 2375 | Maintenance september2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2375 | Maintenance september2017 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2375 | Maintenance september2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2375 | Maintenance september2017 | 359-8831-500.34-05 | 650.00 | |
| | | | 2375 | Maintenance september2017 | 025-7250-410.34-05 | 225.00 | |
| | | | 2375 | Maintenance september2017 | 339-8831-500.34-05 | 100.00 | |
| | | | 2375 | Maintenance september2017 | 025-7250-410.34-05 | 65.00 | |
| | | | 2375 | Maintenance september2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2375 | Maintenance september2017 | 025-7252-410.34-05 | 295.00 | |
| | | | 2375 | Maintenance september2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2375 | Maintenance september2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2375 | Maintenance september2017 | 025-7100-410.34-05 | 195.00 | |
| | | | 2375 | Maintenance september2017 | 025-7100-410.34-05 | 175.00 | |
| | | | 2299 | Irrigation repairs | 339-8831-500.34-05 | 105.00 | |
| | | | 2300 | Irrigation repairs | 367-8831-500.34-05 | 63.00 | |
| | | | 2301 | Irrigation repairs | 304-8831-500.34-05 | 90.00 | |
| | | | 2302 | Irrigation repairs | 376-8831-500.34-05 | 90.00 | |
| | | | 2303 | Irrigation repairs& check | 025-7252-410.34-05 | 105.00 | |
| | | | 2335 | Irrigation repairs& check | 320-8831-500.34-05 | 244.00 | |
| | | | 2356 | Irrigation check | 309-8831-500.34-05 | 65.00 | |
| | | | 2367 | Irrigation check re valve | 025-7250-410.34-05 | 75.00 | |
| | | | 2368 | Irrigation check | 310-8831-500.34-05 | 40.00 | |
| | | | 2369 | Irrigation check | 316-8831-500.34-05 | 10.00 | |
| | | | 2370 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2371 | Irrigation check | 317-8831-500.34-05 | 5.00 | |
| | | | 2372 | Irrigation check | 367-8831-500.34-05 | 85.00 | |
| | | | 2376 | Irrigation repair | 025-7252-410.34-05 | 45.00 | |
| | | | 2377 | Irrigation check | 025-7250-410.34-05 | 35.00 | |
| | | | 2378 | Irrigation check | 025-7100-410.34-05 | 55.00 | |
| 2379 | Irrigation check & repair | 025-7100-410.34-05 | 150.00 | | | | |
| 2380 | Irrigation check & repair | 025-7250-410.34-05 | 199.00 | | | | |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|---|--|--|---|--------------|
| 119599... | 10/6/2017... | Ez sunnyday landscape... | 2381 2382 2383 2384 2385 | Irrigation check Irrigation check & repair Irrigation repair Irrigation repair Irrigation repair | 025-7251-410.34-05 320-8831-500.34-05 322-8831-500.34-05 376-8831-500.34-05 025-7100-410.34-05 | 90.00 243.00 135.00 190.00 180.00 | 25,831.00... |
| 119600 | 10/6/2017 | Fritts ford | C60918 | Sublet repairs & gas | 010-4150-410.33-50 | 182.82 | 182.82 |
| 119601 | 10/6/2017 | Frontier communications | REQUEST 100217 REQUEST 100217 | Telephone service Telephone service | 010-3100-431.35-16 010-6500-425.35-16 | 45.70 47.06 | 92.76 |
| 119602 | 10/6/2017 | Grainger | 9562877317 | 12 pr safety glasses | 050-9000-450.21-35 | 167.06 | 167.06 |
| 119603 | 10/6/2017 | Harris | XT00131470 XT00131470 | Door hanger paper Door hanger paper | 050-1400-414.21-10 055-1400-414.21-10 | 201.50 201.49 | 402.99 |
| 119604 | 10/6/2017 | Hartford life insurance companies | REQUEST 092817 | Group# 109947 | 085-0000-202.21-29 | 2,293.08 | 2,293.08 |
| 119605 | 10/6/2017 | Helena agri-ent,llc/helena chemica | 30644630 30644630 | 30 gals roundup powermax 30 gals roundup powermax | 010-4140-410.21-14 010-4150-410.21-14 | 532.80 532.79 | 1,065.59 |
| 119606 | 10/6/2017 | Hemet valley pipe & supply | 180274 180635 180662 | Ball check valve/head fit Spring ck valve no lead Irrigation supplies | 050-9000-450.30-90 050-9000-450.21-12 010-7100-410.21-12 | 333.59 31.90 35.01 | 400.50 |
| 119607 | 10/6/2017 | Hemet valley tool, inc. | 120818 120971 120981 120981 | 4 1/2" cut off blade Spark plug/chain/labor Chainsaw t540xp & blade Chainsaw t540xp & blade | 010-4150-410.21-80 010-4150-410.33-30 010-7100-410.21-80 010-7100-410.33-30 | 39.87 62.42 656.20 42.99 | 801.48 |
| 119608 | 10/6/2017 | Hillcrest contracting, inc. | PB 2657R | Progress payment #4 | 199-0000-210.20-25 | 19,934.71 | 19,934.71 |
| 119609 | 10/6/2017 | Holmes, michelle | REQUEST 092617 | Reimb retirement gift | 010-2500-425.21-10 | 59.58 | 59.58 |
| 119610 | 10/6/2017 | Home depot credit services | 1242736 4251841 | Bleach Moving blanket xl | 050-9000-450.21-12 010-7100-410.21-12 | 74.60 40.20 | 114.80 |
| 119611 | 10/6/2017 | Horizon water | 9-4-1200-092617 9-4-3300-092617 9-4-3100-092617 | Water delivery Water delivery Water delivery | 010-2500-425.21-10 010-2500-425.21-10 010-3100-431.21-10 | 36.00 27.00 148.50 | 211.50 |
| 119612 | 10/6/2017 | lcma retirement trust | REQUEST 092817 | 9/28/2017 group # 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |
| 119613 | 10/6/2017 | Image source | AR655471 AR656812 | Copies 8/15 - 9/14/2017 Copies 8/18 - 9/17/2017 | 010-4200-410.34-05 010-3100-431.34-05 | 207.70 57.81 | 1,158.31 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119613... | 10/6/2017... | Image source... | AR656812 | Copies 8/18 - 9/17/2017 | 010-2500-425.34-05 | 892.80 | 1,158.31... |
| 119614 | 10/6/2017 | Infosend inc. | 125116 | Data process,mail service | 050-1400-414.34-05 | 1,270.90 | 5,705.20 |
| | | | 125116 | Data process,mail service | 055-1400-414.34-05 | 1,270.90 | |
| | | | 126026 | Data process,mail service | 050-1400-414.34-05 | 1,581.70 | |
| | | | 126026 | Data process,mail service | 055-1400-414.34-05 | 1,581.70 | |
| 119615 | 10/6/2017 | Jim's backflow service | 092317-MAIN | Backflow test | 025-7250-410.34-05 | 50.00 | 200.00 |
| | | | 092317A-SJPD | Backflow test | 010-3100-431.34-05 | 50.00 | |
| | | | 092317B-SJPD | Backflow test | 010-3100-431.34-05 | 50.00 | |
| | | | 092317C-SJPD | Backflow test | 010-3100-431.34-05 | 50.00 | |
| 119616 | 10/6/2017 | John gagnepain | 02410 | 12"x24" vinyl decals | 199-9999-425.40-01 | 220.00 | 220.00 |
| 119617 | 10/6/2017 | John schuyler | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 54.95 | 54.95 |
| 119618 | 10/6/2017 | Johnson, rob | REQUEST 092617 | Reimb expenses | 010-1100-411.31-20 | 39.27 | 39.27 |
| 119619 | 10/6/2017 | Karl's tractor service | 5160 | Apr 437094006/13/14/15/16 | 179-9700-470.36-95 | 125.00 | 1,400.00 |
| | | | 5161 | 1st & vernon | 179-9700-470.36-95 | 125.00 | |
| | | | 5162 | 7th & pine 436-490-044 | 010-7100-410.34-05 | 825.00 | |
| | | | 5167 | Apr 435-211-001/2/3 | 186-9700-470.30-90 | 325.00 | |
| 119620 | 10/6/2017 | Lynn merrill and associates, inc. | FY 18-5 | Services 9/11 - 9/24/2017 | 010-4140-410.34-06 | 850.00 | 1,062.50 |
| | | | FY 18-5 | Services 9/11 - 9/24/2017 | 050-9000-450.30-90 | 212.50 | |
| 119621 | 10/6/2017 | M. brey electric, inc. | 3288 | Streetlights - soboba ave | 010-4150-410.34-05 | 5,298.00 | 5,298.00 |
| 119622 | 10/6/2017 | Manpower inc. | 5083768 | Castillo-calderon we 9/17 | 010-4140-410.10-04 | 1,048.40 | 2,989.52 |
| | | | 5083768 | Towns we 9/17/2017 | 010-4150-410.10-04 | 800.98 | |
| | | | 5083768 | Towns we 9/3/2017 | 010-4150-410.10-04 | 511.10 | |
| | | | 5083907 | Cvastillo-calderon | 010-4140-410.10-04 | 629.04 | |
| 119623 | 10/6/2017 | Maria castro | REQUEST 092617 | Refund water deposit | 050-0000-229.08-70 | 26.11 | 26.11 |
| 119624 | 10/6/2017 | Maria luisa estrada | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 9.73 | 9.73 |
| 119625 | 10/6/2017 | Mary baiza | REQUEST 092617 | Refund water deposit | 050-0000-229.08-70 | 51.59 | 51.59 |
| 119626 | 10/6/2017 | Matt-chlor inc. | 18987 | Liquifram 1.8si/injection | 050-9000-450.21-12 | 737.21 | 737.21 |
| 119627 | 10/6/2017 | Mckenna lanier group, inc | 2017 SJ 091 | Services july 2017 | 011-1700-417.30-90 | 5,971.25 | 25,322.50 |
| | | | 2017 SJ 097 | Services august 2017 | 011-1700-417.30-90 | 8,118.75 | |
| | | | 2017 SJ 098 | Services august 2017 | 065-0000-211.21-01 | 3,031.25 | |
| | | | 2017 SJ 099 | Services august 2017 | 065-0000-211.21-01 | 206.25 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119627... | 10/6/2017... | Mckenna lanier group, inc... | 2017 SJ 100 | Services june 2017 | 065-0000-211.21-01 | 168.75 | 25,322.50... |
| | | | 2017 SJ 101 | Mup 16-6 final invoice | 011-1700-417.30-90 | 1,211.25 | |
| | | | 2017 SJ 102 | Mup 16-5 final invoice | 011-1700-417.30-90 | 737.50 | |
| | | | 2017 SJ 103 | Services august 2017 | 065-0000-211.21-01 | 56.25 | |
| | | | 2017 SJ 104 | Services august 2017 | 065-0000-211.21-01 | 1,187.50 | |
| | | | 2017 SJ 107 | Services august 2017 | 065-0000-211.21-31 | 437.50 | |
| | | | 2017 SJ 110 | Services august 2017 | 065-0000-211.21-01 | 718.75 | |
| | | | 2017 SJ 111 | Services august 2017 | 065-0000-211.21-01 | 375.00 | |
| | | | 2017 SJ 116 | Services august 2017 | 011-1700-417.30-90 | 701.25 | |
| | | | 2017 SJ 117 | Services august 2017 | 011-1700-417.30-90 | 2,401.25 | |
| 119628 | 10/6/2017 | Monarch landscape llc, inc. | 1649 | Maintenance september2017 | 305-8831-500.34-05 | 650.00 | 13,925.00 |
| | | | 1649 | Maintenance september2017 | 306-8831-500.34-05 | 300.00 | |
| | | | 1649 | Maintenance september2017 | 306-8831-500.34-05 | 100.00 | |
| | | | 1649 | Maintenance september2017 | 341-8831-500.34-05 | 800.00 | |
| | | | 1649 | Maintenance september2017 | 341-8831-500.34-05 | 100.00 | |
| | | | 1649 | Maintenance september2017 | 353-8831-500.34-05 | 400.00 | |
| | | | 1649 | Maintenance september2017 | 355-8831-500.34-05 | 400.00 | |
| | | | 1649 | Maintenance september2017 | 365-8831-500.34-05 | 125.00 | |
| | | | 1649 | Maintenance september2017 | 365-8831-500.34-05 | 50.00 | |
| | | | 1649 | Maintenance september2017 | 025-7100-410.34-05 | 400.00 | |
| | | | 1649 | Maintenance september2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 1649 | Maintenance september2017 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1649 | Maintenance september2017 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1649 | Maintenance september2017 | 307-8831-500.34-05 | 100.00 | |
| | | | 1649 | Maintenance september2017 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1649 | Maintenance september2017 | 311-8831-500.34-05 | 100.00 | |
| | | | 1649 | Maintenance september2017 | 325-8831-500.34-05 | 800.00 | |
| | | | 1649 | Maintenance september2017 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1649 | Maintenance september2017 | 327-8831-500.34-05 | 100.00 | |
| | | | 1649 | Maintenance september2017 | 329-8831-500.34-05 | 1,100.00 | |
| 1649 | Maintenance september2017 | 329-8831-500.34-05 | 100.00 | | | | |
| 1649 | Maintenance september2017 | 338-8831-500.34-05 | 1,900.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|---|--|--|--------------|
| 119628... | 10/6/2017... | Monarch landscape llc, inc.... | 1649 | Maintenance september2017 | 351-8831-500.34-05 | 250.00 | 13,925.00... |
| 119629 | 10/6/2017 | Omar rubio jr | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 83.52 | 83.52 |
| 119630 | 10/6/2017 | Pereida, salvador | REQUEST 091917 | Reimb medical,dental,eye | 010-2500-425.11-90 | 45.00 | 45.00 |
| 119631 | 10/6/2017 | Prill, thomas | REQUEST 092117 | Reimb medical,dental,eye | 010-2500-425.11-90 | 425.00 | 425.00 |
| 119632 | 10/6/2017 | Rodriguez, deborah | REQUEST 091917 | Reimb medical,dental,eye | 010-2500-425.11-90 | 265.00 | 265.00 |
| 119633 | 10/6/2017 | Socorro lopez | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 147.95 | 147.95 |
| 119634 | 10/6/2017 | Tamera c halbritter | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 117.73 | 117.73 |
| 119635 | 10/6/2017 | Wanda basham | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 42.19 | 42.19 |
| 119636 | 10/6/2017 | William arthur griffith | REQUEST 091817 | Refund water deposit | 050-0000-229.08-70 | 147.36 | 147.36 |
| 119637 | 10/13/2017 | Adt security services, inc. | 638691057 | Alarm service 10/22-11/21 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 119638 | 10/13/2017 | Aflac | 341070 | Acct# 76265 sept 2017 | 085-0000-202.21-27 | 1,170.90 | 1,170.90 |
| 119639 | 10/13/2017 | Al's kubota tractor | 103601 103601 | Blower bg86 ca unit# 620 Blower bg86 ca unit# 620 | 010-7100-410.21-80 010-7100-410.21-70 | 242.38 22.89 | 265.27 |
| 119640 | 10/13/2017 | Division of the state architect | REQUEST 100317 REQUEST 100317 | Sb1186 collected jul-sept Sb1186 collected jul-sept | 065-0000-201.09-08 010-0000-310.07-96 | 142.00 -99.40 | 42.60 |
| 119641 | 10/13/2017 | Eastern municipal water district | REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 | Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service | 034-3200-431.35-10 308-8831-500.35-10 325-8831-500.35-10 326-8831-500.35-10 327-8831-500.35-10 331-8831-500.35-10 332-8831-500.35-10 338-8831-500.35-10 345-8831-500.35-10 362-8831-500.35-10 | 190.73 441.00 17.36 13.38 17.36 17.36 17.36 546.02 133.91 17.36 | 1,411.84 |
| 119642 | 10/13/2017 | Eastern municipal water district | REQUEST 100417 REQUEST 100417 | Sewer/trash sept 2017 Sewer/trash sept 2017 | 055-0000-308.07-30 055-0000-201.20-40 | -38,790.47 110,408.97 | 71,618.50 |
| 119643 | 10/13/2017 | Frontier communications | REQUEST 101017 REQUEST 101017 | Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 | 175.44 181.28 | 356.72 |
| 119644 | 10/13/2017 | Home depot credit services | 8970536 8022774 | Refrigerator 2 32 gal trash cans, rake | 034-3200-431.33-30 010-4140-410.21-12 | 1,209.08 53.81 | 1,327.45 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|------------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119644... | 10/13/2017... | Home depot credit services... | 8022774 | 2 32 gal trash cans, rake | 010-4140-410.21-80 | 64.56 | 1,327.45... |
| 119645 | 10/13/2017 | Lake hemet municipal water distric | 100517-AGAPE | Water service | 322-8831-500.35-10 | 730.77 | 1,059.27 |
| | | | 100517-BASTILLE | Water service | 302-8831-500.35-10 | 75.15 | |
| | | | 100517-GOSPEL | Water service | 367-8831-500.35-10 | 100.09 | |
| | | | 100517-WASHINGT | Water service | 367-8831-500.35-10 | 153.26 | |
| 119646 | 10/13/2017 | Manpower inc. | 5084040 | Castillo-calderon we 10/1 | 010-4140-410.10-04 | 930.46 | 930.46 |
| 119647 | 10/13/2017 | Online information services, inc. | 812471 | Utility exch reports | 050-1400-414.34-05 | 52.50 | 552.82 |
| | | | 812471 | Utility exch reports | 055-1400-414.34-05 | 52.50 | |
| | | | 468300000181 | Collections sept 2017 | 050-0000-308.09-10 | 447.82 | |
| 119648 | 10/13/2017 | Pacific alarm service,inc. | R 132949 | Alarm service oct 2017 | 010-6500-425.34-05 | 38.00 | 783.35 |
| | | | R 132949 | Alarm service oct 2017 | 010-2500-425.34-05 | 124.00 | |
| | | | R 132949 | Alarm service oct 2017 | 050-9000-450.34-05 | 191.50 | |
| | | | R 132949 | Alarm service oct 2017 | 010-4200-410.34-05 | 217.50 | |
| | | | R 132949 | Alarm service oct 2017 | 010-3100-431.34-05 | 77.50 | |
| | | | R 132890 | Monitoring oct-dec 2017 | 010-3100-431.34-05 | 134.85 | |
| 119649 | 10/13/2017 | Preferred benefit insurance admin. | EIA22146 | Dental prem oct 2017 | 085-0000-202.21-32 | 3,435.62 | 3,435.62 |
| 119650 | 10/13/2017 | Psomas | 134015 | Assessment levy fy2017-18 | 056-7100-410.34-05 | 2,500.00 | 2,500.00 |
| 119651 | 10/13/2017 | Romeril plumbing & hardware | 13886 | Supplies | 055-4170-450.21-12 | 107.97 | 974.69 |
| | | | 13890 | Supplies | 010-4150-410.21-12 | 125.28 | |
| | | | 13892 | Supplies | 010-7100-410.21-12 | 44.95 | |
| | | | 13896 | Supplies | 010-7100-410.21-12 | 36.02 | |
| | | | 13899 | Supplies | 050-9000-450.21-12 | 199.99 | |
| | | | 13906 | Supplies | 010-7100-410.21-12 | 141.08 | |
| | | | 13910 | Supplies | 010-7101-410.21-12 | 55.37 | |
| | | | 13915 | Supplies | 050-9000-450.21-12 | 108.20 | |
| | | | 13917 | Supplies | 010-7100-410.21-12 | 26.28 | |
| | | | 13934 | Supplies | 055-4170-450.21-12 | 38.43 | |
| | | | 13936 | Supplies | 010-7100-410.21-12 | 33.96 | |
| | | | 13952 | Supplies | 055-4170-450.21-12 | 49.89 | |
| | | | 13954 | Supplies | 010-7100-410.21-12 | 7.27 | |
| 119652 | 10/13/2017 | San jacinto petty cash, city of | REQUEST 100517 | Petty cash see breakdown | 010-2500-425.21-10 | 86.32 | 214.54 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|------------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 119652... | 10/13/2017... | San jacinto petty cash, city of... | REQUEST 100517 | Petty cash see breakdown | 010-1100-411.31-20 | 72.68 | 214.54... |
| | | | REQUEST 100517 | Petty cash see breakdown | 010-2500-425.21-10 | 47.92 | |
| | | | REQUEST 100517 | Petty cash see breakdown | 010-4200-410.30-90 | 7.62 | |
| 119653 | 10/13/2017 | Southern california edison | REQUEST 101017 | Electricity services | 010-4150-410.35-14 | 292.59 | 32,644.85 |
| | | | REQUEST 101017 | Electricity services | 010-4200-410.35-14 | 25.53 | |
| | | | REQUEST 101017 | Electricity services | 010-6100-425.35-14 | 931.93 | |
| | | | REQUEST 101017 | Electricity services | 010-6500-425.35-14 | 234.92 | |
| | | | REQUEST 101017 | Electricity services | 010-7100-410.35-14 | 23.31 | |
| | | | REQUEST 101017 | Electricity services | 025-7260-410.35-14 | 11,895.11 | |
| | | | REQUEST 101017 | Electricity services | 050-9000-450.35-14 | 3,737.51 | |
| | | | REQUEST 101017 | Electricity services | 065-0000-201.06-06 | 15.75 | |
| | | | REQUEST 101017 | Electricity services | 308-8831-500.35-14 | 74.23 | |
| | | | REQUEST 101017 | Electricity services | 311-8831-500.35-14 | 97.77 | |
| | | | REQUEST 101017 | Electricity services | 320-8831-500.35-14 | 70.48 | |
| | | | REQUEST 101017 | Electricity services | 323-8831-500.35-14 | 72.73 | |
| | | | REQUEST 101017 | Electricity services | 325-8831-500.35-14 | 24.30 | |
| | | | REQUEST 101017 | Electricity services | 327-8831-500.35-14 | 27.38 | |
| | | | REQUEST 101017 | Electricity services | 331-8831-500.35-14 | 58.16 | |
| | | | REQUEST 101017 | Electricity services | 332-8831-500.35-14 | 70.06 | |
| | | | REQUEST 101017 | Electricity services | 338-8831-500.35-14 | 24.43 | |
| | | | REQUEST 101017 | Electricity services | 339-8831-500.35-14 | 24.14 | |
| | | | REQUEST 101017 | Electricity services | 341-8831-500.35-14 | 27.55 | |
| | | | REQUEST 101017 | Electricity services | 342-8831-500.35-14 | 36.86 | |
| | | | REQUEST 101017 | Electricity services | 343-8831-500.35-14 | 96.88 | |
| | | | REQUEST 101017 | Electricity services | 353-8831-500.35-14 | 46.06 | |
| | | | REQUEST 101017 | Electricity services | 362-8831-500.35-14 | 86.59 | |
| | | | REQUEST 101017 | Electricity services | 367-8831-500.35-14 | 52.14 | |
| REQUEST 101017 | Electricity services | 376-8831-500.35-14 | 30.77 | | | | |
| REQUEST 101017 | Electricity services | 348-8831-500.35-14 | 47.23 | | | | |
| REQUEST 101017 | Electricity services | 359-8831-500.35-14 | 124.86 | | | | |
| REQUEST 101017 | Electricity services | 332-8831-500.35-14 | 42.47 | | | | |
| REQUEST 101017 | Electricity services | 010-4150-410.35-14 | 2,617.61 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119653... | 10/13/2017... | Southern california edison... | REQUEST 101017 | Electricity services | 010-4150-410.35-14 | 0.04 | 32,644.85... |
| | | | REQUEST 101017 | Electricity services | 010-4150-410.35-14 | 155.53 | |
| | | | REQUEST 101017 | Electricity services | 025-7260-410.35-14 | 33.09 | |
| | | | REQUEST 101017 | Electricity services | 302-8831-500.35-14 | 219.47 | |
| | | | REQUEST 101017 | Electricity services | 305-8831-500.35-14 | 141.51 | |
| | | | REQUEST 101017 | Electricity services | 306-8831-500.35-14 | 222.72 | |
| | | | REQUEST 101017 | Electricity services | 308-8831-500.35-14 | 1,083.70 | |
| | | | REQUEST 101017 | Electricity services | 309-8831-500.35-14 | 282.56 | |
| | | | REQUEST 101017 | Electricity services | 310-8831-500.35-14 | 333.72 | |
| | | | REQUEST 101017 | Electricity services | 311-8831-500.35-14 | 410.06 | |
| | | | REQUEST 101017 | Electricity services | 313-8831-500.35-14 | 437.36 | |
| | | | REQUEST 101017 | Electricity services | 314-8831-500.35-14 | 11.56 | |
| | | | REQUEST 101017 | Electricity services | 316-8831-500.35-14 | 46.45 | |
| | | | REQUEST 101017 | Electricity services | 319-8831-500.35-14 | 110.76 | |
| | | | REQUEST 101017 | Electricity services | 319-8832-500.35-14 | 21.52 | |
| | | | REQUEST 101017 | Electricity services | 321-8831-500.35-14 | 230.36 | |
| | | | REQUEST 101017 | Electricity services | 322-8831-500.35-14 | 418.77 | |
| | | | REQUEST 101017 | Electricity services | 323-8831-500.35-14 | 277.67 | |
| | | | REQUEST 101017 | Electricity services | 324-8831-500.35-14 | 35.42 | |
| | | | REQUEST 101017 | Electricity services | 325-8831-500.35-14 | 500.25 | |
| | | | REQUEST 101017 | Electricity services | 326-8831-500.35-14 | 1,010.17 | |
| | | | REQUEST 101017 | Electricity services | 327-8831-500.35-14 | 545.16 | |
| | | | REQUEST 101017 | Electricity services | 330-8831-500.35-14 | 174.88 | |
| | | | REQUEST 101017 | Electricity services | 331-8831-500.35-14 | 189.00 | |
| | | | REQUEST 101017 | Electricity services | 332-8831-500.35-14 | 580.80 | |
| | | | REQUEST 101017 | Electricity services | 333-8831-500.35-14 | 136.15 | |
| | | | REQUEST 101017 | Electricity services | 335-8831-500.35-14 | 73.56 | |
| | | | REQUEST 101017 | Electricity services | 336-8831-500.35-14 | 16.70 | |
| | | | REQUEST 101017 | Electricity services | 337-8831-500.35-14 | 167.58 | |
| | | | REQUEST 101017 | Electricity services | 339-8831-500.35-14 | 119.41 | |
| | | | REQUEST 101017 | Electricity services | 340-8831-500.35-14 | 61.92 | |
| | | | REQUEST 101017 | Electricity services | 341-8831-500.35-14 | 309.62 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119653... | 10/13/2017... | Southern california edison... | REQUEST 101017 | Electricity services | 342-8831-500.35-14 | 10.12 | 32,644.85... |
| | | | REQUEST 101017 | Electricity services | 343-8831-500.35-14 | 654.62 | |
| | | | REQUEST 101017 | Electricity services | 345-8831-500.35-14 | 895.83 | |
| | | | REQUEST 101017 | Electricity services | 346-8831-500.35-14 | 471.66 | |
| | | | REQUEST 101017 | Electricity services | 351-8831-500.35-14 | 70.79 | |
| | | | REQUEST 101017 | Electricity services | 352-8831-500.35-14 | 5.78 | |
| | | | REQUEST 101017 | Electricity services | 354-8831-500.35-14 | 7.87 | |
| | | | REQUEST 101017 | Electricity services | 359-8831-500.35-14 | 9.69 | |
| | | | REQUEST 101017 | Electricity services | 360-8831-500.35-14 | 105.02 | |
| | | | REQUEST 101017 | Electricity services | 362-8831-500.35-14 | 284.48 | |
| | | | REQUEST 101017 | Electricity services | 366-8831-500.35-14 | 26.24 | |
| | | | REQUEST 101017 | Electricity services | 367-8831-500.35-14 | 90.14 | |
| | | | REQUEST 101017 | Electricity services | 369-8831-500.35-14 | 20.76 | |
| | | | REQUEST 101017 | Electricity services | 371-8831-500.35-14 | 11.56 | |
| | | | REQUEST 101017 | Electricity services | 373-8831-500.35-14 | 11.81 | |
| | | | REQUEST 101017 | Electricity services | 375-8831-500.35-14 | 25.09 | |
| | | | REQUEST 101017 | Electricity services | 376-8831-500.35-14 | 503.09 | |
| | | | REQUEST 101017 | Electricity services | 385-8831-500.35-14 | 24.93 | |
| | | | REQUEST 101017 | Electricity services | 388-8831-500.35-14 | 15.75 | |
| | | | REQUEST 101017 | Electricity services | 391-8831-500.35-14 | 25.28 | |
| | | | REQUEST 101017 | Electricity services | 309-8831-500.35-14 | 7.11 | |
| | | | REQUEST 101017 | Electricity services | 312-8831-500.35-14 | 4.82 | |
| | | | REQUEST 101017 | Electricity services | 315-8831-500.35-14 | 3.22 | |
| | | | REQUEST 101017 | Electricity services | 321-8831-500.35-14 | 4.77 | |
| | | | REQUEST 101017 | Electricity services | 322-8831-500.35-14 | 20.97 | |
| | | | REQUEST 101017 | Electricity services | 323-8831-500.35-14 | 4.77 | |
| | | | REQUEST 101017 | Electricity services | 334-8831-500.35-14 | 0.70 | |
| | | | REQUEST 101017 | Electricity services | 335-8831-500.35-14 | 0.80 | |
| REQUEST 101017 | Electricity services | 336-8831-500.35-14 | 0.92 | | | | |
| REQUEST 101017 | Electricity services | 337-8831-500.35-14 | 0.51 | | | | |
| REQUEST 101017 | Electricity services | 339-8831-500.35-14 | 1.00 | | | | |
| REQUEST 101017 | Electricity services | 342-8831-500.35-14 | 0.39 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119653... | 10/13/2017... | Southern california edison... | REQUEST 101017 | Electricity services | 343-8831-500.35-14 | 4.77 | 32,644.85... |
| | | | REQUEST 101017 | Electricity services | 354-8831-500.35-14 | 3.22 | |
| | | | REQUEST 101017 | Electricity services | 359-8831-500.35-14 | 16.94 | |
| | | | REQUEST 101017 | Electricity services | 367-8831-500.35-14 | 6.99 | |
| | | | REQUEST 101017 | Electricity services | 369-8831-500.35-14 | 9.54 | |
| | | | REQUEST 101017 | Electricity services | 371-8831-500.35-14 | 3.22 | |
| | | | REQUEST 101017 | Electricity services | 373-8831-500.35-14 | 3.22 | |
| | | | REQUEST 101017 | Electricity services | 380-8831-500.35-14 | 4.82 | |
| | | | REQUEST 101017 | Electricity services | 388-8831-500.35-14 | 4.82 | |
| 119654 | 10/13/2017 | Time warner cable | 0543731100117 | Service 10/10-11/9/17 | 017-2290-418.34-20 | 373.98 | 373.98 |
| 119655 | 10/13/2017 | Walton, angela | REQUEST 083117 | Meal per diem | 010-1110-411.31-20 | 37.00 | 37.00 |
| 119656 | 10/13/2017 | Windstream (formerly paetec) | 69331058 | Communication services | 010-3100-431.35-16 | 1,211.37 | 2,251.99 |
| | | | 69343273 | Communication services | 010-2500-425.35-16 | 1,040.62 | |
| 119657 | 10/13/2017 | Xerox financial services | 936540 | Lease payment 9/18-10/17 | 010-2500-425.34-05 | 2,336.51 | 2,550.65 |
| | | | 936540 | Lease payment 9/18-10/17 | 010-3100-431.34-05 | 214.14 | |
| 119658 | 10/20/2017 | Acorn technology corporation | 50204 | Service oct 2017 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 119659 | 10/20/2017 | Alltech industries inc | 595108 | Security patrol sept 2017 | 301-8831-500.34-05 | 312.00 | 7,175.90 |
| | | | 595108 | Security patrol sept 2017 | 303-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 307-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 308-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 311-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 313-8831-500.34-05 | 311.90 | |
| | | | 595108 | Security patrol sept 2017 | 320-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 321-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 322-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 325-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 326-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 327-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 329-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 331-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 332-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 338-8831-500.34-05 | 312.00 | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-----------------|---------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119659... | 10/20/2017... | Alltech industries inc... | 595108 | Security patrol sept 2017 | 341-8831-500.34-05 | 312.00 | 7,175.90... |
| | | | 595108 | Security patrol sept 2017 | 343-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 345-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 353-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 355-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 362-8831-500.34-05 | 312.00 | |
| | | | 595108 | Security patrol sept 2017 | 376-8831-500.34-05 | 312.00 | |
| 119660 | 10/20/2017 | American fence co. inc. | 2021459 | Fence rent 9/26-10/25/17 | 010-3320-431.34-05 | 100.00 | 100.00 |
| 119661 | 10/20/2017 | American forensic nurses, inc. | 69915 | 8 blood draws | 010-3100-431.34-05 | 320.00 | 320.00 |
| 119662 | 10/20/2017 | Animal medical center, inc. | 570494 | Boarding | 010-3100-431.34-12 | 60.00 | 60.00 |
| 119663 | 10/20/2017 | Aqua metric sales company, inc. | 0066979-IN | Autogun repairs | 050-9000-450.33-30 | 787.50 | 1,259.20 |
| | | | 0067153-IN | Touch reader plus | 010-7100-410.21-12 | 471.70 | |
| 119664 | 10/20/2017 | Aramark uniform | 1448691643 | Uniform service | 010-7101-410.21-35 | 4.13 | 251.70 |
| | | | 1448691643 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448691644 | Mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448691644 | Mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448691645 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448703342 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448703342 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448703343 | Mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448703343 | Mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448703344 | Uniform service | 010-4150-410.21-35 | 15.87 | |
| | | | 1448703345 | Uniform service | 010-4140-410.21-35 | 8.04 | |
| | | | 1448703345 | Uniform service | 055-4170-450.21-35 | 16.08 | |
| | | | 1448703345 | Uniform service | 050-9000-450.21-35 | 24.12 | |
| | | | 1448714635 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448714635 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448714636 | Mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448714636 | Mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448714637 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448714638 | Uniform service | 050-9000-450.21-35 | 24.12 | |
| 1448714638 | Uniform service | 055-4170-450.21-35 | 16.08 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|--|--|--|--|-------------|
| 119664... | 10/20/2017... | Aramark uniform... | 1448714638 | Uniform service | 010-4140-410.21-35 | 8.04 | 251.70... |
| 119665 | 10/20/2017 | Arrow printing, inc. | 16503 16531 | Business cards r johnson Police dept business card | 010-1200-412.21-10 010-3100-431.36-10 | 70.04 118.53 | 188.57 |
| 119666 | 10/20/2017 | Azavar audit,inc. | 13620 | Audit services oct 2017 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 119667 | 10/20/2017 | Babcock laboratories, inc. | BJ70052-0278 BJ70548-0278 BJ70877-0278 BJ70909-0278 BJ70910-0278 | Coliforms p/a Coliforms p/a Iron/mang/mn icp dw Coliforms p/a Coliforms p/a | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 70.00 70.00 120.00 28.00 70.00 | 358.00 |
| 119668 | 10/20/2017 | Bank of america business card | REQUEST 101717 REQUEST 101717 | Stater bros 9/19 meeting Paper direct certificates | 010-1100-411.31-20 010-1100-411.21-10 | 30.98 251.93 | 282.91 |
| 119669 | 10/20/2017 | Bank of america business card | REQUEST 101717 | Cal cca registration - 2 | 048-1400-414.31-20 | 250.00 | 250.00 |
| 119670 | 10/20/2017 | Bank of america business card | REQUEST 101717 | Usps mailings - 2 | 010-1400-414.21-65 | 13.30 | 13.30 |
| 119671 | 10/20/2017 | Bank of america business card | REQUEST 101717 | Aed universe | 010-4200-410.21-35 | 177.19 | 177.19 |
| 119672 | 10/20/2017 | Bank of america business card | REQUEST 101717 REQUEST 101717 | Djs intervalley meeting Emilios interview panel | 050-9000-450.31-20 055-4170-450.31-20 | 48.61 61.00 | 109.61 |
| 119673 | 10/20/2017 | Bank of america business card | REQUEST 101717 REQUEST 101717 REQUEST 101717 REQUEST 101717 | Emilios interview panel Calbo - d rodriguez Calbo - d huster Contractor resource | 010-1210-412.30-90 011-3300-431.31-20 011-3300-431.31-20 011-3300-431.21-15 | 35.03 250.00 830.00 1,339.78 | 2,454.81 |
| 119674 | 10/20/2017 | Bank of america business card | REQUEST 101717 REQUEST 101717 | Riverside bia Naiop/comml real estate | 010-9600-960.31-20 010-9600-960.31-20 | 45.00 25.00 | 70.00 |
| 119675 | 10/20/2017 | Best best & krieger, llp | REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 REQUEST 101017 | Total cfd 2 a 2002 Total general fund Total water fund Total agreement Total agreement Total agreement Total agreement Total agreement Total agreement | 046-8800-450.30-90 010-1111-411.30-90 050-9000-450.30-90 011-1700-417.30-90 048-1400-414.30-90 065-0000-201.08-13 065-0000-211.21-20 065-0000-211.21-31 065-0000-211.21-31 | 610.03 33,579.72 2,500.00 1,292.00 3,495.00 111.61 381.60 782.00 41.50 | 42,914.26 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|--|--|--|--|--------------|
| 119675... | 10/20/2017... | Best best & krieger, llp... | REQUEST 101017 | Total agreement | 199-9999-425.40-01 | 120.80 | 42,914.26... |
| 119676 | 10/20/2017 | Bob's trailer supply | 4709 | Regulator inlet fitting | 010-3100-431.33-50 | 2.15 | 2.15 |
| 119677 | 10/20/2017 | Brenntag pacific, inc. | BPI772073 BPI774443 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 1,738.43 2,938.00 | 4,676.43 |
| 119678 | 10/20/2017 | Calpers supplemental income plan | REQUEST 101617 REQUEST 101617 | Sip# 452544 457 10/12/17 Sip# 452544 repay 101217 | 085-0000-202.21-29 085-0000-202.21-28 | 1,220.30 432.45 | 1,652.75 |
| 119679 | 10/20/2017 | Carlson & associates, llc | 274 275 | Sgc services sept 2017 Health sj serv sept 2017 | 199-9999-425.40-01 199-9999-425.40-01 | 375.00 1,220.25 | 1,595.25 |
| 119680 | 10/20/2017 | Carr, mark | REQUEST 101017 | Employee reimbursement | 010-2500-425.11-90 | 124.67 | 124.67 |
| 119681 | 10/20/2017 | Cottonwood ranch agronomy corp | 1194 1198 1199 | Irrigation/maint sept 17 Replanting Replantings | 364-8831-500.34-05 303-8831-500.34-05 307-8831-500.34-05 | 110.00 1,100.00 495.00 | 1,705.00 |
| 119682 | 10/20/2017 | Cr&r incorporated | 29-0020120 0-08 | Service 10/1/17-12/31/17 | 010-4200-410.34-05 | 73.11 | 73.11 |
| 119683 | 10/20/2017 | Crash data group | INV6236 | Cdr basic kit/software | 024-3100-431.34-05 | 3,889.21 | 3,889.21 |
| 119684 | 10/20/2017 | Crop production services, inc. | 34525707 | Supplies | 010-4150-410.21-14 | 56.82 | 56.82 |
| 119685 | 10/20/2017 | D.m.c. tree care | 1388 1390 1391 1393 1395 1396 1398 1399 | Cut off 1 river willow Trim 17 date palms Prune & remove dead trees Cut limbs on eucalyptus Trim/reshape palms ramona Remove dead trees/prune Basin 6 tree trimming Cut off 1 dead sycamore | 301-8831-500.34-05 322-8831-500.34-05 025-7250-410.34-05 025-7251-410.34-05 010-4150-410.34-05 010-4150-410.34-05 025-7252-410.34-05 025-7250-410.34-05 | 275.00 995.00 1,275.00 6,000.00 1,750.00 3,850.00 600.00 250.00 | 14,995.00 |
| 119686 | 10/20/2017 | Dave's hauling | 09292017 09292017 09292017 09292017 09292017 09292017 09292017 09292017 09292017 | Trash services sept 2017 Trash services sept 2017 Trash services sept 2017 Trash services sept 2017 Trash services sept 2017 Trash services sept 2017 Trash services sept 2017 Trash services sept 2017 Trash services sept 2017 | 301-8831-500.34-05 307-8831-500.34-05 308-8831-500.34-05 311-8831-500.34-05 313-8831-500.34-05 320-8831-500.34-05 321-8831-500.34-05 322-8831-500.34-05 | 40.00 20.00 80.00 220.00 80.00 120.00 40.00 120.00 | 6,245.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------|
| 119686... | 10/20/2017... | Dave's hauling... | 09292017 | Trash services sept 2017 | 325-8831-500.34-05 | 80.00 | 6,245.00... |
| | | | 09292017 | Trash services sept 2017 | 326-8831-500.34-05 | 80.00 | |
| | | | 09292017 | Trash services sept 2017 | 327-8831-500.34-05 | 60.00 | |
| | | | 09292017 | Trash services sept 2017 | 329-8831-500.34-05 | 60.00 | |
| | | | 09292017 | Trash services sept 2017 | 331-8831-500.34-05 | 60.00 | |
| | | | 09292017 | Trash services sept 2017 | 332-8831-500.34-05 | 80.00 | |
| | | | 09292017 | Trash services sept 2017 | 338-8831-500.34-05 | 80.00 | |
| | | | 09292017 | Trash services sept 2017 | 341-8831-500.34-05 | 40.00 | |
| | | | 09292017 | Trash services sept 2017 | 343-8831-500.34-05 | 40.00 | |
| | | | 09292017 | Trash services sept 2017 | 345-8831-500.34-05 | 160.00 | |
| | | | 09292017 | Trash services sept 2017 | 346-8831-500.34-05 | 60.00 | |
| | | | 09292017 | Trash services sept 2017 | 353-8831-500.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 355-8831-500.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 362-8831-500.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 363-8831-500.34-05 | 100.00 | |
| | | | 09292017 | Trash services sept 2017 | 367-8831-500.34-05 | 60.00 | |
| | | | 09292017 | Trash services sept 2017 | 376-8831-500.34-05 | 540.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7252-410.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7252-410.34-05 | 40.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7252-410.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7252-410.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7100-410.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7100-410.34-05 | 100.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7100-410.34-05 | 720.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7252-410.34-05 | 1,260.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7100-410.34-05 | 60.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7100-410.34-05 | 75.00 | |
| | | | 09292017 | Trash services sept 2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 09292017 | Trash services sept 2017 | 010-7100-410.34-05 | 20.00 | |
| | | | 09292017 | Trash services sept 2017 | 010-3100-431.34-05 | 20.00 | |
| 09292017 | Trash services sept 2017 | 010-4150-410.34-05 | 400.00 | | | | |
| | | 092217-COTTONW | Monthly clean/up trimming | 025-7250-410.34-05 | 350.00 | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119691... | 10/20/2017... | Ewing incorporation... | 4214872 | Irrigation supplies | 320-8831-500.34-05 | 334.24 | 4,100.19... |
| | | | 4214872 | Irrigation supplies | 010-7100-410.21-12 | 334.24 | |
| | | | 4249150 | Irrigation supplies | 010-7100-410.21-12 | 2,103.20 | |
| 119692 | 10/20/2017 | Ez sunnyday landscape | 2250 | Irrigation repair mistlto | 025-7100-410.34-05 | 45.00 | 4,991.50 |
| | | | 2251 | Irrigation repair rsj prk | 025-7252-410.34-05 | 315.00 | |
| | | | 2252 | Irrigation rep rsj basin5 | 025-7252-410.34-05 | 45.00 | |
| | | | 2253 | Irrigation check/repairs | 322-8831-500.34-05 | 272.50 | |
| | | | 2254 | Irrigation check/repairs | 319-8831-500.34-05 | 55.00 | |
| | | | 2255 | Irrigation check/repairs | 331-8831-500.34-05 | 15.00 | |
| | | | 2386 | Irrigation repairs | 025-7250-410.34-05 | 675.00 | |
| | | | 2387 | Irrig repairs rsj basin 7 | 025-7252-410.34-05 | 480.00 | |
| | | | 2388 | Irrig repair rsj cent chn | 025-7252-410.34-05 | 185.00 | |
| | | | 2389 | Irrig repair rsj park | 025-7252-410.34-05 | 105.00 | |
| | | | 2390 | Irrigation check sallee | 025-7100-410.34-05 | 75.00 | |
| | | | 2391 | Irrigation check/repairs | 359-8831-500.34-05 | 394.00 | |
| | | | 2392 | Irrigation check/repairs | 010-7100-410.34-05 | 51.00 | |
| | | | 2393 | Irrigation check/repairs | 322-8831-500.34-05 | 233.00 | |
| | | | 2394 | Irrigation check estates | 025-7250-410.34-05 | 45.00 | |
| | | | 2395 | Irrigation check rsj bsn8 | 025-7252-410.34-05 | 25.00 | |
| | | | 2396 | Irrigation check rsj bsn9 | 025-7252-410.34-05 | 15.00 | |
| | | | 2397 | Irrig check/rep rsj park | 025-7252-410.34-05 | 144.00 | |
| | | | 2398 | Irrigation check | 376-8831-500.34-05 | 225.00 | |
| | | | 2399 | Irrigation repairs | 309-8831-500.34-05 | 57.00 | |
| | | | 2400 | Irrigation troubleshoot | 322-8831-500.34-05 | 45.00 | |
| | | | 2401 | Irrigation troubleshoot | 025-7250-410.34-05 | 55.00 | |
| | | | 2402 | Irrig repair/check rsj b5 | 025-7252-410.34-05 | 385.00 | |
| | | | 2403 | Irrigation check/repair | 010-7100-410.34-05 | 165.00 | |
| 2404 | Irrig check/rep rsj bsn6 | 025-7252-410.34-05 | 175.00 | | | | |
| 2407 | Irrigation checks | 025-7250-410.34-05 | 15.00 | | | | |
| 2408 | Irrigation check druding | 025-7100-410.34-05 | 30.00 | | | | |
| 2409 | Irrigation check annendal | 025-7250-410.34-05 | 15.00 | | | | |
| 2410 | Irrigation check | 310-8831-500.34-05 | 40.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119692... | 10/20/2017... | Ez sunnyday landscape... | 2411 | Irrigation check | 302-8831-500.34-05 | 20.00 | 4,991.50... |
| | | | 2412 | Irrigation check | 339-8831-500.34-05 | 60.00 | |
| | | | 2413 | Irrigation check mountain | 025-7250-410.34-05 | 30.00 | |
| | | | 2414 | Irrigation check | 331-8831-500.34-05 | 15.00 | |
| | | | 2414 | Irrigation check | 331-8831-500.34-05 | 45.00 | |
| | | | 2415 | Irrigation check/repairs | 025-7251-410.34-05 | 265.00 | |
| | | | 2255 | Irrigation check/repairs | 331-8831-500.34-05 | 175.00 | |
| 119693 | 10/20/2017 | Fedex corporation | 5-886-95177 | Shipping services | 010-1110-411.21-65 | 53.16 | 144.72 |
| | | | 5-886-95177 | Shipping services | 010-9600-960.21-65 | 33.22 | |
| | | | 5-944-82094 | Shipping services | 010-9600-960.21-65 | 58.34 | |
| 119694 | 10/20/2017 | Frontier communications | REQUEST 101617 | Telephone services | 010-6100-425.35-16 | 47.23 | 130.40 |
| | | | REQUEST 101617 | Telephone services | 050-9000-450.35-16 | 83.17 | |
| 119695 | 10/20/2017 | Galls, llc | 008457489 | Uniforms/supplies | 010-3320-431.21-35 | 846.56 | 998.79 |
| | | | 008457489 | Uniforms/supplies | 010-3320-431.21-80 | 152.23 | |
| 119696 | 10/20/2017 | Hartford life insurance companies | REQUEST 101617 | Group #109947 10/12/17 | 085-0000-202.21-29 | 2,293.08 | 2,293.08 |
| 119697 | 10/20/2017 | Hemet/san jacinto valley | 116042 | State of the city | 010-1100-411.31-20 | 100.00 | 150.00 |
| | | | 116042 | State of the city | 010-1200-412.31-20 | 50.00 | |
| 119698 | 10/20/2017 | Icma retirement trust | REQUEST 101617 | Group# 300434 10/16/17 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |
| 119699 | 10/20/2017 | Iron mountain inc. | PHB6205 | Storage services oct 17 | 010-2500-425.30-90 | 149.28 | 149.28 |
| 119700 | 10/20/2017 | Jim's backflow service | 100217-DONNA W\ | Backflow testing | 025-7250-410.34-05 | 50.00 | 1,240.27 |
| | | | 100317-7TH/REJO | Backflow testing | 320-8831-500.34-05 | 50.00 | |
| | | | 100317-DURANGPI | Backflow testing | 320-8831-500.34-05 | 50.00 | |
| | | | 100717-DONALBEF | Backflow testing/repair | 025-7250-410.34-05 | 137.14 | |
| | | | 100717-MOUNTAIN | Backflow testing | 025-7250-410.34-05 | 50.00 | |
| | | | 100717-HARTLEY | Backflow testing/repair | 326-8831-500.34-05 | 203.13 | |
| | | | 100717-CHASE ST | Backflow testing | 025-7250-410.34-05 | 50.00 | |
| | | | 100717-PARADISE | Backflow testing | 365-8831-500.34-05 | 50.00 | |
| | | | 100717-SOLANA | Backflow testing | 307-8831-500.34-05 | 50.00 | |
| | | | 100717-MARILYN | Backflow testing | 306-8831-500.34-05 | 50.00 | |
| | | | 100717-SANDALWI | Backflow testing | 311-8831-500.34-05 | 50.00 | |
| | | | 100717-GROVESID | Backflow testing | 345-8831-500.34-05 | 50.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-----------------------------------|--------------------|---------------------------|--------------------|--------------------|-------------|
| 119700... | 10/20/2017... | Jim's backflow service... | 100717-WHEELBARROW | Backflow testing | 327-8831-500.34-05 | 50.00 | 1,240.27... |
| | | | 100717-GOLD ST | Backflow testing | 025-7250-410.34-05 | 50.00 | |
| | | | 100717-ESPLANADA | Backflow testing | 025-7252-410.34-05 | 50.00 | |
| | | | 100717-COTTONWOOD | Backflow testing | 034-3200-431.34-05 | 50.00 | |
| | | | 100717-COTTONWOOD | Backflow testing | 034-3200-431.34-05 | 50.00 | |
| | | | 100917-AMBASSADOR | Backflow testing/repair | 326-8831-500.34-05 | 150.00 | |
| 119701 | 10/20/2017 | Joe hattar | REQUEST 101117 | Water deposit refund | 050-0000-229.08-70 | 177.98 | 177.98 |
| 119702 | 10/20/2017 | Karl's tractor service | 5173 | Weed abate 432-280-021 28 | 010-3320-431.34-05 | 985.00 | 985.00 |
| 119703 | 10/20/2017 | Kenny strickland inc (hemet oil) | 0434500-IN | Cigo clarion fm aw 32-5gp | 050-9000-450.21-12 | 482.93 | 482.93 |
| 119704 | 10/20/2017 | Kimley-horn & associates,inc. | 094873001-0817 | Scg services aug 2017 | 199-9999-425.40-01 | 33,852.22 | 33,852.22 |
| 119705 | 10/20/2017 | League of california cities | 2089 | Division meeting | 010-1100-411.31-20 | 70.00 | 100.00 |
| | | | 2106 | Division meeting - c ruiz | 010-1100-411.31-20 | 30.00 | |
| 119706 | 10/20/2017 | Lynn merrill and associates, inc. | FY 18-5 | Services 9/25 - 10/8/17 | 010-4140-410.34-06 | 510.00 | 1,997.50 |
| | | | FY 18-5 | Services 9/25 - 10/8/17 | 050-9000-450.30-90 | 1,487.50 | |
| 119707 | 10/20/2017 | Manpower inc. | 5084185 | We 10/8/17 castillo-calde | 010-4140-410.10-04 | 917.35 | 917.35 |
| | | | 5082995 | Code correction | 010-4150-410.10-04 | -1,048.40 | |
| | | | 5082995 | Code correction | 010-4140-410.10-04 | 1,048.40 | |
| | | | 5082995 | Code correction | 010-4140-410.10-04 | -1,035.30 | |
| | | | 5082995 | Code correction | 010-4150-410.10-04 | 1,035.30 | |
| 119708 | 10/20/2017 | Master care commercial janitorial | 6418 | Janitorial srvc sept2017 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 119709 | 10/20/2017 | Mccall's meters, inc. | 29806 | Certified flow test | 050-9000-450.33-30 | 35.00 | 70.00 |
| | | | 29825 | Certified flow test | 050-9000-450.33-30 | 35.00 | |
| 119710 | 10/20/2017 | Monarch landscape llc, inc. | SEP1162 | Labor grand & artesia pmp | 050-9000-450.34-05 | 300.00 | 6,486.00 |
| | | | SEP1164 | Irrigation check | 025-7100-410.34-05 | 105.00 | |
| | | | SEP1165 | Irrigation check | 303-8831-500.34-05 | 225.00 | |
| | | | SEP1166 | Irrigation check &repairs | 305-8831-500.34-05 | 490.00 | |
| | | | SEP1167 | Irrigation check &repairs | 306-8831-500.34-05 | 249.00 | |
| | | | SEP1168 | Irrigation check &repairs | 307-8831-500.34-05 | 239.00 | |
| | | | SEP1169 | Irrigation check &repairs | 311-8831-500.34-05 | 1,326.00 | |
| | | | SEP1170 | Irrigation check &repairs | 325-8831-500.34-05 | 974.00 | |
| | | | SEP1171 | Irrigation check | 327-8831-500.34-05 | 260.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|--|---|--|---|-------------|
| 119710... | 10/20/2017... | Monarch landscape llc, inc.... | SEP1173 SEP1174 SEP1175 SEP1176 SEP1177 SEP1178 | Irrigation check &repairs Irrigation check &repairs Irrigation check &repairs Irrigation check Irrigation check &repairs Irrigation check &repairs | 329-8831-500.34-05 338-8831-500.34-05 341-8831-500.34-05 353-8831-500.34-05 355-8831-500.34-05 365-8831-500.34-05 | 555.00 740.00 659.00 50.00 207.00 107.00 | 6,486.00... |
| 119711 | 10/20/2017 | Murphy, tessa | REQUEST 100617 | Employee reimbursement | 010-2500-425.11-90 | 143.12 | 143.12 |
| 119712 | 10/20/2017 | National safety compliance, inc. | 70594 70858 | Dqf on-line fee sept 2017 Epn report sept 2017 | 010-4200-410.34-05 010-4200-410.34-05 | 30.00 4.00 | 34.00 |
| 119713 | 10/20/2017 | Nbs local government solutions, inc | 91700317 | Consulting svcs cfd2017-1 | 026-0000-229.07-00 | 5,350.00 | 5,350.00 |
| 119714 | 10/20/2017 | O'reilly auto parts,inc. | 5531-196655 5531-197871 5531-199104 5531-202003 | Supplies Cell case & wipers Motor oil Wiper blades | 050-9000-450.33-50 055-4170-450.33-50 010-4150-410.33-50 050-9000-450.34-05 | 33.14 24.32 35.20 48.05 | 140.71 |
| 119715 | 10/20/2017 | Overnight industrial supply,inc. | 11670 11711 | Gloves Toilet seat covers | 055-4170-450.21-12 010-4200-410.21-10 | 94.82 39.06 | 133.88 |
| 119716 | 10/20/2017 | Pins and needles embroidery | 11784 | Uniforms | 010-3320-431.21-35 | 351.26 | 351.26 |
| 119717 | 10/20/2017 | Pip printing | 143878 | Copies of wqmp | 010-9600-960.36-10 | 15.86 | 15.86 |
| 119718 | 10/20/2017 | Playmax surfacing, inc. | 1487 1487 | Rosehill granules Rosehill granules | 376-8831-500.34-05 331-8831-500.34-05 | 625.42 625.42 | 1,250.84 |
| 119719 | 10/20/2017 | Plumbers depot, inc. | PD-36297 PD-36305 | Swivel, rebuilt kit 1" swage male fitting | 055-4170-450.21-12 055-4170-450.21-12 | 75.57 46.97 | 122.54 |
| 119720 | 10/20/2017 | Press enterprise | 0011004982 0011004982 | Advertising Advertising | 199-9999-425.40-01 199-9999-425.40-01 | 700.00 595.00 | 1,295.00 |
| 119721 | 10/20/2017 | Press enterprise | 0011000481 | Advertising | 010-1210-412.36-25 | 250.00 | 250.00 |
| 119722 | 10/20/2017 | R.a.rispalje construction | 000040 000042 000043 000044 | Weed abatement sept 2017 Labor rubber epoxy to mat Labor rubber epoxy to mat Labor rubber epoxy to mat | 363-8831-500.34-05 331-8831-500.34-05 025-7252-410.34-05 025-7252-410.34-05 | 2,222.00 390.00 390.00 520.00 | 3,522.00 |
| 119723 | 10/20/2017 | Rd kammeyer & associates inc. | 1605110-59 | Plan check fees tr 22665 | 065-0000-201.06-20 | 3,280.52 | 3,280.52 |
| 119724 | 10/20/2017 | Regional conservation authority | 17072601 | Cawston ave paving proj | 065-0000-201.08-81 | 18,146.56 | 18,146.56 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|------------------------------------|--|--|--|--|--------------|
| 119724... | 10/20/2017... | Regional conservation authority... | 17072601 17072601 | Cawston ave paving proj Cawston ave paving proj | 065-0000-201.08-81 021-4150-410.30-90 | -18,146.56 18,146.56 | 18,146.56... |
| 119725 | 10/20/2017 | Rightway site services, inc. | 199993 | Rent sept 20-oct 17,2017 | 010-3100-431.34-50 | 82.18 | 82.18 |
| 119726 | 10/20/2017 | Riverside county | PU0000004192 PU0000004192 PU0000004192 PU0000004192 PU0000004192 PU0000004192 PU0000004192 PU0000004192 PU0000004192 PU0000004192 | Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 Fleet fuel - aug 2017 | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 010-4140-410.21-70 010-7100-410.21-70 010-7101-410.21-70 010-3320-431.21-70 011-3300-431.21-70 010-3100-431.21-70 | 977.84 441.62 350.98 185.72 991.51 199.95 241.63 137.75 370.19 | 3,897.19 |
| 119727 | 10/20/2017 | Riverside county assessor-clerk- | #17-270868 #17-274070 #17-274108 #17-270236 | August 2017 recordings August 2017 recordings August 2017 recordings August 2017 recordings | 010-9650-960.30-90 010-3320-431.30-90 010-3320-431.30-90 065-0000-211.21-31 | 73.50 230.00 69.00 54.50 | 427.00 |
| 119728 | 10/20/2017 | Riverside county sheriff departmen | SH0000031514 SH0000031514 SH0000031514 SH0000031514 SH0000031514 | Contract law bp #2 Contract law bp #2 Contract law bp #2 Contract law bp #2 Contract law bp #2 | 010-3100-431.34-04 010-3100-431.34-04 010-3100-431.31-15 010-3100-431.34-06 034-3100-431.34-04 | 587,523.82 12,316.80 238.14 18,142.10 43,836.40 | 662,057.26 |
| 119729 | 10/20/2017 | Romeril plumbing & hardware | 13935 | Extension cords & surge p | 017-2290-418.21-80 | 36.60 | 36.60 |
| 119730 | 10/20/2017 | Row traffic safety inc | 15655 15671 | Sign 8 signs | 024-4150-410.21-36 024-4150-410.21-36 | 141.59 254.07 | 395.66 |
| 119731 | 10/20/2017 | Securtec district patrol, inc. | 0917-SJA | Services 143 hrs sept2017 | 056-4150-410.34-05 | 6,435.00 | 6,435.00 |
| 119732 | 10/20/2017 | Socal gas | REQUEST 101617 REQUEST 101617 REQUEST 101617 REQUEST 101617 | Gas service Gas service Gas service Gas service | 010-6500-425.35-12 010-3100-431.35-12 010-4200-410.35-12 034-3200-431.35-12 | 9.48 34.38 2.73 44.54 | 91.13 |
| 119733 | 10/20/2017 | Southern california association of | 07012017 | Dues fy 2017-18 | 010-2500-425.31-25 | 4,730.00 | 4,730.00 |
| 119734 | 10/20/2017 | Southern california edison | REQUEST 101717 | Electricity services | 010-2500-425.35-14 | 2,011.89 | 45,603.30 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119734... | 10/20/2017... | Southern california edison... | REQUEST 101717 | Electricity services | 010-3100-431.35-14 | 2,776.90 | 45,603.30... |
| | | | REQUEST 101717 | Electricity services | 010-4150-410.35-14 | 124.90 | |
| | | | REQUEST 101717 | Electricity services | 010-4200-410.35-14 | 139.10 | |
| | | | REQUEST 101717 | Electricity services | 010-7100-410.35-14 | 549.79 | |
| | | | REQUEST 101717 | Electricity services | 025-7100-410.35-14 | 325.88 | |
| | | | REQUEST 101717 | Electricity services | 025-7250-410.35-14 | 834.62 | |
| | | | REQUEST 101717 | Electricity services | 025-7251-410.35-14 | 22.82 | |
| | | | REQUEST 101717 | Electricity services | 025-7252-410.35-14 | 573.04 | |
| | | | REQUEST 101717 | Electricity services | 025-7260-410.35-14 | 650.13 | |
| | | | REQUEST 101717 | Electricity services | 034-3200-431.35-14 | 734.46 | |
| | | | REQUEST 101717 | Electricity services | 050-9000-450.35-14 | 28,588.15 | |
| | | | REQUEST 101717 | Electricity services | 055-4170-450.35-14 | 107.87 | |
| | | | REQUEST 101717 | Electricity services | 201-8850-500.35-14 | 109.48 | |
| | | | REQUEST 101717 | Electricity services | 301-8831-500.35-14 | 71.44 | |
| | | | REQUEST 101717 | Electricity services | 302-8831-500.35-14 | 23.33 | |
| | | | REQUEST 101717 | Electricity services | 303-8831-500.35-14 | 47.43 | |
| | | | REQUEST 101717 | Electricity services | 304-8831-500.35-14 | 46.77 | |
| | | | REQUEST 101717 | Electricity services | 305-8831-500.35-14 | 46.98 | |
| | | | REQUEST 101717 | Electricity services | 306-8831-500.35-14 | 47.66 | |
| | | | REQUEST 101717 | Electricity services | 307-8831-500.35-14 | 257.47 | |
| | | | REQUEST 101717 | Electricity services | 308-8831-500.35-14 | 31.13 | |
| | | | REQUEST 101717 | Electricity services | 309-8831-500.35-14 | 49.31 | |
| | | | REQUEST 101717 | Electricity services | 313-8831-500.35-14 | 48.08 | |
| | | | REQUEST 101717 | Electricity services | 316-8831-500.35-14 | 23.20 | |
| | | | REQUEST 101717 | Electricity services | 317-8831-500.35-14 | 23.35 | |
| | | | REQUEST 101717 | Electricity services | 320-8831-500.35-14 | 67.05 | |
| | | | REQUEST 101717 | Electricity services | 321-8831-500.35-14 | 30.10 | |
| | | | REQUEST 101717 | Electricity services | 325-8831-500.35-14 | 23.35 | |
| REQUEST 101717 | Electricity services | 326-8831-500.35-14 | 140.05 | | | | |
| REQUEST 101717 | Electricity services | 327-8831-500.35-14 | 25.88 | | | | |
| REQUEST 101717 | Electricity services | 329-8831-500.35-14 | 50.20 | | | | |
| REQUEST 101717 | Electricity services | 338-8831-500.35-14 | 66.36 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119734... | 10/20/2017... | Southern california edison... | REQUEST 101717 | Electricity services | 345-8831-500.35-14 | 177.61 | 45,603.30... |
| | | | REQUEST 101717 | Electricity services | 346-8831-500.35-14 | 25.19 | |
| | | | REQUEST 101717 | Electricity services | 355-8831-500.35-14 | 39.04 | |
| | | | REQUEST 101717 | Electricity services | 359-8831-500.35-14 | 23.47 | |
| | | | REQUEST 101717 | Electricity services | 365-8831-500.35-14 | 25.02 | |
| | | | REQUEST 101717 | Electricity services | 368-8831-500.35-14 | 22.68 | |
| | | | REQUEST 101717 | Electricity services | 309-8831-500.35-14 | 25.61 | |
| | | | REQUEST 101717 | Electricity services | 345-8831-500.35-14 | 368.15 | |
| | | | REQUEST 101717 | Electricity services | 301-8831-500.35-14 | 739.14 | |
| | | | REQUEST 101717 | Electricity services | 304-8831-500.35-14 | 115.54 | |
| | | | REQUEST 101717 | Electricity services | 317-8831-500.35-14 | 80.88 | |
| | | | REQUEST 101717 | Electricity services | 346-8831-500.35-14 | 42.56 | |
| | | | REQUEST 101717 | Electricity services | 310-8831-500.35-14 | 42.00 | |
| | | | REQUEST 101717 | Electricity services | 010-4150-410.35-14 | 1,345.17 | |
| | | | REQUEST 101717 | Electricity services | 010-4150-410.35-14 | -0.07 | |
| | | | REQUEST 101717 | Electricity services | 025-7260-410.35-14 | 61.92 | |
| | | | REQUEST 101717 | Electricity services | 025-7260-410.35-14 | 290.51 | |
| | | | REQUEST 101717 | Electricity services | 301-8831-500.35-14 | 32.25 | |
| | | | REQUEST 101717 | Electricity services | 303-8831-500.35-14 | 238.56 | |
| | | | REQUEST 101717 | Electricity services | 307-8831-500.35-14 | 728.49 | |
| | | | REQUEST 101717 | Electricity services | 308-8831-500.35-14 | 4.14 | |
| | | | REQUEST 101717 | Electricity services | 309-8831-500.35-14 | 294.22 | |
| | | | REQUEST 101717 | Electricity services | 312-8831-500.35-14 | 35.42 | |
| | | | REQUEST 101717 | Electricity services | 315-8831-500.35-14 | 15.75 | |
| | | | REQUEST 101717 | Electricity services | 319-8832-500.35-14 | 4.49 | |
| | | | REQUEST 101717 | Electricity services | 320-8831-500.35-14 | 503.38 | |
| | | | REQUEST 101717 | Electricity services | 327-8831-500.35-14 | 4.68 | |
| | | | REQUEST 101717 | Electricity services | 329-8831-500.35-14 | 562.55 | |
| | | | REQUEST 101717 | Electricity services | 330-8831-500.35-14 | 4.05 | |
| | | | REQUEST 101717 | Electricity services | 334-8831-500.35-14 | 0.63 | |
| REQUEST 101717 | Electricity services | 335-8831-500.35-14 | 0.72 | | | | |
| REQUEST 101717 | Electricity services | 336-8831-500.35-14 | 0.82 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119734... | 10/20/2017... | Southern california edison... | REQUEST 101717 | Electricity services | 337-8831-500.35-14 | 0.46 | 45,603.30... |
| | | | REQUEST 101717 | Electricity services | 338-8831-500.35-14 | 586.26 | |
| | | | REQUEST 101717 | Electricity services | 339-8831-500.35-14 | 0.90 | |
| | | | REQUEST 101717 | Electricity services | 340-8831-500.35-14 | 4.14 | |
| | | | REQUEST 101717 | Electricity services | 342-8831-500.35-14 | 0.35 | |
| | | | REQUEST 101717 | Electricity services | 346-8831-500.35-14 | 4.14 | |
| | | | REQUEST 101717 | Electricity services | 347-8831-500.35-14 | 3.04 | |
| | | | REQUEST 101717 | Electricity services | 349-8831-500.35-14 | 3.04 | |
| | | | REQUEST 101717 | Electricity services | 350-8831-500.35-14 | 4.68 | |
| | | | REQUEST 101717 | Electricity services | 351-8831-500.35-14 | 12.64 | |
| | | | REQUEST 101717 | Electricity services | 357-8831-500.35-14 | 4.14 | |
| | | | REQUEST 101717 | Electricity services | 359-8831-500.35-14 | 10.73 | |
| | | | REQUEST 101717 | Electricity services | 365-8831-500.35-14 | 94.22 | |
| | | | REQUEST 101717 | Electricity services | 366-8831-500.35-14 | 4.05 | |
| | | | REQUEST 101717 | Electricity services | 368-8831-500.35-14 | 28.88 | |
| | | | REQUEST 101717 | Electricity services | 374-8831-500.35-14 | 4.05 | |
| | | | REQUEST 101717 | Electricity services | 376-8831-500.35-14 | 4.68 | |
| | | | REQUEST 101717 | Electricity services | 383-8831-500.35-14 | 7.88 | |
| | | | REQUEST 101717 | Electricity services | 385-8831-500.35-14 | 4.18 | |
| | | | REQUEST 101717 | Electricity services | 386-8831-500.35-14 | 73.73 | |
| | | | REQUEST 101717 | Electricity services | 301-8831-500.35-14 | 15.24 | |
| | | | REQUEST 101717 | Electricity services | 304-8831-500.35-14 | 1.48 | |
| | | | REQUEST 101717 | Electricity services | 308-8831-500.35-14 | 5.57 | |
| | | | REQUEST 101717 | Electricity services | 310-8831-500.35-14 | 0.63 | |
| | | | REQUEST 101717 | Electricity services | 318-8831-500.35-14 | 4.32 | |
| | | | REQUEST 101717 | Electricity services | 319-8832-500.35-14 | 13.52 | |
| | | | REQUEST 101717 | Electricity services | 324-8831-500.35-14 | 4.32 | |
| | | | REQUEST 101717 | Electricity services | 327-8831-500.35-14 | 5.91 | |
| | | | REQUEST 101717 | Electricity services | 330-8831-500.35-14 | 6.51 | |
| | | | REQUEST 101717 | Electricity services | 333-8831-500.35-14 | 0.37 | |
| REQUEST 101717 | Electricity services | 334-8831-500.35-14 | 0.23 | | | | |
| REQUEST 101717 | Electricity services | 335-8831-500.35-14 | 0.26 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 119734... | 10/20/2017... | Southern california edison... | REQUEST 101717 | Electricity services | 336-8831-500.35-14 | 0.30 | 45,603.30... |
| | | | REQUEST 101717 | Electricity services | 337-8831-500.35-14 | 0.17 | |
| | | | REQUEST 101717 | Electricity services | 339-8831-500.35-14 | 0.33 | |
| | | | REQUEST 101717 | Electricity services | 340-8831-500.35-14 | 5.57 | |
| | | | REQUEST 101717 | Electricity services | 342-8831-500.35-14 | 0.13 | |
| | | | REQUEST 101717 | Electricity services | 345-8831-500.35-14 | 6.72 | |
| | | | REQUEST 101717 | Electricity services | 346-8831-500.35-14 | 12.28 | |
| | | | REQUEST 101717 | Electricity services | 347-8831-500.35-14 | 10.75 | |
| | | | REQUEST 101717 | Electricity services | 349-8831-500.35-14 | 10.75 | |
| | | | REQUEST 101717 | Electricity services | 350-8831-500.35-14 | 5.91 | |
| | | | REQUEST 101717 | Electricity services | 351-8831-500.35-14 | 20.65 | |
| | | | REQUEST 101717 | Electricity services | 357-8831-500.35-14 | 5.57 | |
| | | | REQUEST 101717 | Electricity services | 359-8831-500.35-14 | 29.87 | |
| | | | REQUEST 101717 | Electricity services | 366-8831-500.35-14 | 6.51 | |
| | | | REQUEST 101717 | Electricity services | 372-8831-500.35-14 | 4.32 | |
| | | | REQUEST 101717 | Electricity services | 374-8831-500.35-14 | 12.42 | |
| | | | REQUEST 101717 | Electricity services | 375-8831-500.35-14 | 6.65 | |
| | | | REQUEST 101717 | Electricity services | 376-8831-500.35-14 | 5.91 | |
| | | | REQUEST 101717 | Electricity services | 383-8831-500.35-14 | 4.32 | |
| | | | REQUEST 101717 | Electricity services | 385-8831-500.35-14 | 10.16 | |
| REQUEST 101717 | Electricity services | 386-8831-500.35-14 | 6.72 | | | | |
| 119735 | 10/20/2017 | Staples business advantage, inc. | 3353614795 | Credit inv 3353012052 | 010-4200-410.21-10 | -43.09 | 146.83 |
| | | | 3353614796 | Supplies | 010-1200-412.21-10 | 27.68 | |
| | | | 3353614797 | Supplies | 010-1200-412.21-10 | 2.69 | |
| | | | 3353614797 | Supplies | 010-2500-425.21-10 | 30.04 | |
| | | | 3353614797 | Supplies | 017-2290-418.21-80 | 28.61 | |
| | | | 3353614797 | Supplies | 010-1400-414.21-10 | 1.86 | |
| | | | 3353614798 | Supplies | 010-1400-414.21-10 | 99.04 | |
| 119736 | 10/20/2017 | Star auto parts | 208429 | Fuel filter | 055-4170-450.33-50 | 3.22 | 41.98 |
| | | | 208504 | Antifreeze | 010-4150-410.33-50 | 21.53 | |
| | | | 208527 | Towels | 050-9000-450.21-12 | 17.23 | |
| 119737 | 10/20/2017 | State of california dept of justice | 261062 | Fingerprint apps sept 17 | 010-1210-412.30-90 | 64.00 | 64.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|--|--|--|--|-------------|
| 119738 | 10/20/2017 | Stetson engineers inc. | 1935-1303 1935-1402 | Services sept 2017 Services sept 2017 | 050-9000-450.30-90 050-9000-450.30-90 | 1,900.00 2,220.00 | 4,120.00 |
| 119739 | 10/20/2017 | Strategic government resources | 12597 | 2017 membership | 010-1210-412.30-90 | 149.50 | 149.50 |
| 119740 | 10/20/2017 | Sullens, preston | REQUEST 100517 | Employee reimbursement | 010-2500-425.11-90 | 100.00 | 100.00 |
| 119741 | 10/20/2017 | Superior pavement markings,inc. | 8691 8734 8691 8734 | Repainting of striping Striping,markings & remov Repainting of striping Striping,markings & remov | 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 010-4150-410.34-05 | 10,844.00 3,902.00 -10,844.00 -3,902.00 | 0.00 |
| 119742 | 10/20/2017 | Superior ready mix concrete, l.p. | 900684 901340 | 56 bg 60 lb redi mix 18" shrink wrap | 010-4150-410.21-12 010-4150-410.21-80 | 217.72 21.53 | 239.25 |
| 119743 | 10/20/2017 | Time warner cable -city hall acct | 066798501100117 | Service oct 2017 | 017-2290-418.34-20 | 625.96 | 625.96 |
| 119744 | 10/20/2017 | Tony's tires | 09272017 09282017 | Bal,rotate,patch unit 419 New spare for old backhoe | 010-4150-410.33-50 010-4150-410.33-50 | 35.00 175.00 | 210.00 |
| 119745 | 10/20/2017 | Tri lake consultants, inc. | 12868 12869 12870 12871 | Plan check - starbucks Plan check - starbucks Plan check - gosch tow yd Cons observ- gosch tow yd | 065-0000-201.06-47 065-0000-201.06-47 065-0000-201.06-47 065-0000-201.06-47 | 511.91 1,824.40 1,324.73 3,151.27 | 6,812.31 |
| 119746 | 10/20/2017 | Underground service alert | 920170665 | Ticket charge | 055-4170-450.34-05 | 128.80 | 128.80 |
| 119747 | 10/20/2017 | Usa blue book | 374547 | Supplies | 050-9000-450.21-12 | 88.87 | 88.87 |
| 119748 | 10/20/2017 | Valley chronicle, the | 20818 | Advertising 9/7 & 9/14 | 199-9999-425.40-01 | 400.00 | 400.00 |
| 119749 | 10/20/2017 | Valley diesel | 862 874 | Air cleaner lid (vac trk) Repairs unit 305 | 055-4170-450.33-50 010-4150-410.33-50 | 175.34 628.16 | 803.50 |
| 119750 | 10/20/2017 | Voyager fleet systems, inc. | 869158709739 869158709739 869158709739 869158709739 | Fleet fuel Fleet fuel Fleet fuel Fleet fuel | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 024-3100-431.21-70 | 279.74 336.74 356.74 190.20 | 1,163.42 |
| 119751 | 10/20/2017 | Waxie sanitary supply | 76968336 76971280 | Waxie mt mist 30-day Waxie car wash n wax 5gl | 010-3100-431.21-30 010-3100-431.21-30 | 70.76 58.12 | 128.88 |
| 119752 | 10/20/2017 | West coast arborists, inc | 129433-A 129433-A 129433-A | Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 | 321-8831-500.34-05 323-8831-500.34-05 308-8831-500.34-05 | 2,430.00 432.00 1,458.00 | 28,866.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|--|--|--|--|--------------|
| 119752... | 10/20/2017... | West coast arborists, inc... | 129433-A 129433-A 129433-A 129433-A 129433-A 129433-A 129433-A 129433-A 130106 | Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 8/7-8/21/17 Tree trimming 9/19-25/17 | 307-8831-500.34-05 313-8831-500.34-05 306-8831-500.34-05 311-8831-500.34-05 332-8831-500.34-05 303-8831-500.34-05 338-8831-500.34-05 343-8831-500.34-05 376-8831-500.34-05 | 4,374.00 1,080.00 3,726.00 378.00 1,026.00 1,134.00 2,430.00 1,566.00 8,832.00 | 28,866.00... |
| 119753 | 10/20/2017 | Western riverside council | 7313 7325 | Fy17/18 solid waste coop Fy17/18 clean cities coal | 010-2500-425.30-90 063-4150-410.30-90 | 4,300.14 6,000.00 | 10,300.14 |
| 119754 | 10/20/2017 | White nelson diehl evans llp | REQUEST 101717 | 2017 government tax semin | 010-1400-414.31-20 | 395.00 | 395.00 |
| 119755 | 10/20/2017 | Williamson, derek | REQUEST 100917 | Mileage reimbursement | 017-2290-418.31-20 | 389.48 | 389.48 |
| 119756 | 10/20/2017 | Yanez, crystal v. | REQUEST 100217 | Employee reimbursement | 010-2500-425.11-90 | 298.37 | 298.37 |
| 119757 | 10/27/2017 | Bank of america business card | REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 REQUEST 102317 | Refund-icsc regis cancel Southwest airline Southwest airline Hyatt hotel Lafco seminar Greater riv chmb of comm 4imprint Courtyard marriot Courtyard marriot Courtyard marriot Courtyard marriot | 010-1100-411.31-20 010-1100-411.31-20 010-1100-411.31-20 010-1100-411.31-20 010-1200-412.31-20 010-1100-411.31-20 010-2510-425.40-14 010-9600-960.31-20 010-9600-960.31-20 010-1100-411.31-20 010-9600-960.31-20 | -325.00 391.96 40.00 428.70 43.19 50.00 1,066.72 1,280.97 1,294.17 1,340.37 1,243.37 | 6,854.45 |
| 119758 | 10/27/2017 | Bank of america business card | REQUEST 102317 REQUEST 102317 REQUEST 102317 | Ontario airport parking Hyatt hotel Hyatt hotel | 010-1200-412.31-20 010-1200-412.31-20 010-1100-411.31-20 | 72.00 643.05 643.05 | 1,358.10 |
| 119759 | 10/27/2017 | Bank of america business card | REQUEST 102317 REQUEST 102317 REQUEST 102317 | Positive promotions Walmart Otc brands, inc | 010-3100-431.36-25 010-3100-431.36-25 010-3100-431.36-25 | 277.69 226.40 373.59 | 877.68 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|----------------|------------------------|--------------------|--------------------|-------------|
| 119760 | 10/27/2017 | Bank of america business card | REQUEST 102317 | Hostway.com | 017-2290-418.34-05 | 239.40 | 239.40 |
| 119761 | 10/27/2017 | California building standards | REQUEST 100617 | Fees for 7/1-9/30/2017 | 065-0000-201.09-03 | 888.00 | 799.20 |
| | | | REQUEST 100617 | Fees for 7/1-9/30/2017 | 010-0000-310.07-96 | -88.80 | |
| 119762 | 10/27/2017 | Department of conservation | REQUEST 102417 | Fees for 7/1-9/30/2017 | 065-0000-201.08-68 | 1,810.42 | 1,719.90 |
| | | | REQUEST 102417 | Fees for 7/1-9/30/2017 | 010-0000-310.07-96 | -90.52 | |
| 119763 | 10/27/2017 | Eastern municipal water district | REQUEST 102417 | Water service | 010-7100-410.35-10 | 34.30 | 25,982.05 |
| | | | REQUEST 102417 | Water service | 025-7100-410.35-10 | 2,326.35 | |
| | | | REQUEST 102417 | Water service | 025-7250-410.35-10 | 1,233.84 | |
| | | | REQUEST 102417 | Water service | 025-7251-410.35-10 | 2,110.61 | |
| | | | REQUEST 102417 | Water service | 025-7252-410.35-10 | 36.07 | |
| | | | REQUEST 102417 | Water service | 055-4170-450.35-10 | 29.99 | |
| | | | REQUEST 102417 | Water service | 034-3200-431.35-10 | 31.36 | |
| | | | REQUEST 102417 | Water service | 301-8831-500.35-10 | 3,353.21 | |
| | | | REQUEST 102417 | Water service | 303-8831-500.35-10 | 139.09 | |
| | | | REQUEST 102417 | Water service | 304-8831-500.35-10 | 83.61 | |
| | | | REQUEST 102417 | Water service | 305-8831-500.35-10 | 676.04 | |
| | | | REQUEST 102417 | Water service | 306-8831-500.35-10 | 191.69 | |
| | | | REQUEST 102417 | Water service | 307-8831-500.35-10 | 1,826.88 | |
| | | | REQUEST 102417 | Water service | 308-8831-500.35-10 | 476.54 | |
| | | | REQUEST 102417 | Water service | 310-8831-500.35-10 | 106.38 | |
| | | | REQUEST 102417 | Water service | 311-8831-500.35-10 | 2,351.68 | |
| | | | REQUEST 102417 | Water service | 313-8831-500.35-10 | 353.42 | |
| | | | REQUEST 102417 | Water service | 321-8831-500.35-10 | 322.85 | |
| | | | REQUEST 102417 | Water service | 323-8831-500.35-10 | 133.44 | |
| | | | REQUEST 102417 | Water service | 326-8831-500.35-10 | 1,221.07 | |
| | | | REQUEST 102417 | Water service | 327-8831-500.35-10 | 1,937.97 | |
| | | | REQUEST 102417 | Water service | 331-8831-500.35-10 | 114.28 | |
| | | | REQUEST 102417 | Water service | 332-8831-500.35-10 | 537.84 | |
| | | | REQUEST 102417 | Water service | 338-8831-500.35-10 | 1,488.95 | |
| | | | REQUEST 102417 | Water service | 343-8831-500.35-10 | 1,184.27 | |
| | | | REQUEST 102417 | Water service | 345-8831-500.35-10 | 1,671.17 | |
| | | | REQUEST 102417 | Water service | 346-8831-500.35-10 | 444.16 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119763... | 10/27/2017... | Eastern municipal water district... | REQUEST 102417 | Water service | 355-8831-500.35-10 | 84.94 | 25,982.05... |
| | | | REQUEST 102417 | Water service | 359-8831-500.35-10 | 125.06 | |
| | | | REQUEST 102417 | Water service | 365-8831-500.35-10 | 69.51 | |
| | | | REQUEST 102417 | Water service | 376-8831-500.35-10 | 1,285.48 | |
| 119764 | 10/27/2017 | Eyemed vision care | 163273432 | Premium for october 2017 | 085-0000-202.21-35 | 757.96 | 757.96 |
| 119765 | 10/27/2017 | Fedex corporation | 5-952-74902 | Delivery service | 011-3300-431.21-65 | 87.10 | 163.68 |
| | | | 5-960-79417 | Delivery service | 010-1110-411.21-65 | 76.58 | |
| 119766 | 10/27/2017 | Frontier communications | REQUEST 102417 | Telephone service | 010-2500-425.35-16 | 105.12 | 210.24 |
| | | | REQUEST 102417 | Telephone service | 050-9000-450.35-16 | 105.12 | |
| 119767 | 10/27/2017 | Gha technologies,inc. | 08032017 | Solid state drive 120 gb | 017-2290-418.40-45 | 105.64 | 105.64 |
| 119768 | 10/27/2017 | Manpower inc. | 5083640 | W/e 9/10/17, t. towns | 010-4150-410.10-04 | 786.30 | 2,883.10 |
| | | | 5083640 | W/e 9/10/17, i. castillo | 010-4140-410.10-04 | 1,048.40 | |
| | | | 5084335 | W/e 10/15/17, i. castillo | 010-4140-410.10-04 | 1,048.40 | |
| 119769 | 10/27/2017 | Ramona humane society, inc. | COSJ9302 | Shltr & aco srvcs sept'17 | 010-3320-431.34-05 | 18,361.44 | 18,361.44 |
| 119770 | 10/27/2017 | Regional conservation authority | REQUEST 100417 | Fees for september 2017 | 065-0000-201.08-81 | 46,674.00 | 46,674.00 |
| 119771 | 10/27/2017 | Rightway site services, inc. | 203839 | Rent/labor 10/18-11/14/17 | 010-4200-410.34-05 | 76.23 | 76.23 |
| 119772 | 10/27/2017 | Row traffic safety inc | 37538 | Custom sign | 010-9600-960.36-15 | 141.59 | 0.00 |
| | | | 37538 | Custom sign | 010-9600-960.36-15 | -141.59 | |
| 119773 | 10/27/2017 | Southern california edison | REQUEST 102517 | Electricity service | 010-4150-410.35-14 | 100.24 | 352.27 |
| | | | REQUEST 102517 | Electricity service | 010-4150-410.35-14 | 214.75 | |
| | | | REQUEST 102517 | Electricity service | 347-8831-500.35-14 | 4.56 | |
| | | | REQUEST 102517 | Electricity service | 360-8831-500.35-14 | 8.89 | |
| | | | REQUEST 102517 | Electricity service | 347-8831-500.35-14 | 8.57 | |
| | | | REQUEST 102517 | Electricity service | 360-8831-500.35-14 | 15.26 | |
| 119774 | 10/27/2017 | Staples business advantage, inc. | 3354826121 | Office supplies | 010-4200-410.21-10 | 43.09 | 1,224.75 |
| | | | 3354826122 | Office supplies | 010-2500-425.21-10 | 282.06 | |
| | | | 3354826123 | Office supplies | 010-2500-425.21-10 | 55.60 | |
| | | | 3354826123 | Office supplies | 010-3320-431.21-10 | 23.15 | |
| | | | 3354826123 | Office supplies | 010-1110-411.21-10 | 31.71 | |
| | | | 3354826123 | Office supplies | 050-1400-414.21-10 | 29.24 | |
| | | | 3354826124 | Office supplies | 010-1110-411.21-10 | 36.14 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 119774... | 10/27/2017... | Staples business advantage, inc.... | 3354826124 | Office supplies | 010-1200-412.21-10 | 183.08 | 1,224.75... |
| | | | 3355601233 | Office supplies | 010-1200-412.21-10 | 27.68 | |
| | | | 3355601234 | Office supplies | 010-1200-412.21-10 | 17.23 | |
| | | | 3355601235 | Office supplies | 010-4200-410.21-10 | 143.24 | |
| | | | 3355601236 | Office supplies | 010-1110-411.21-10 | 84.02 | |
| | | | 3355601236 | Office supplies | 011-3300-431.21-10 | 10.94 | |
| | | | 3355601236 | Office supplies | 010-1400-414.21-10 | 3.33 | |
| | | | 3355601236 | Office supplies | 010-2500-425.21-10 | 254.24 | |
| 119775 | 10/27/2017 | Steno solutions, inc. | 43046 | 3 reports-september 2017 | 010-3100-431.34-05 | 41.72 | 41.72 |
| 119776 | 10/27/2017 | Time warner cable | 0055371100217 | Service 10/10-11/9/2017 | 010-3100-431.34-05 | 260.24 | 1,771.19 |
| | | | 0541420101717 | Internet & phone service | 017-2290-418.34-20 | 1,510.95 | |
| 119777 | 10/27/2017 | Verizon wireless | 9794566655 | Staff cell phone service | 010-1100-411.35-17 | 145.68 | 1,269.79 |
| | | | 9794566655 | Staff cell phone service | 011-1700-417.35-17 | 28.17 | |
| | | | 9794566655 | Staff cell phone service | 010-3100-431.35-17 | 25.83 | |
| | | | 9794566655 | Staff cell phone service | 011-3300-431.35-17 | 38.72 | |
| | | | 9794566655 | Staff cell phone service | 010-3320-431.35-17 | 142.50 | |
| | | | 9794566655 | Staff cell phone service | 010-4140-410.35-17 | 51.90 | |
| | | | 9794566655 | Staff cell phone service | 010-4150-410.35-17 | 121.63 | |
| | | | 9794566655 | Staff cell phone service | 010-4200-410.35-17 | 42.08 | |
| | | | 9794566655 | Staff cell phone service | 010-7100-410.35-17 | 165.84 | |
| | | | 9794566655 | Staff cell phone service | 010-7101-410.35-17 | 19.70 | |
| | | | 9794566655 | Staff cell phone service | 017-2290-418.35-17 | 81.58 | |
| | | | 9794566655 | Staff cell phone service | 050-1400-414.35-17 | 8.98 | |
| | | | 9794566655 | Staff cell phone service | 050-4200-410.35-17 | 1.34 | |
| | | | 9794566655 | Staff cell phone service | 050-9000-450.35-17 | 205.11 | |
| | | | 9794566655 | Staff cell phone service | 055-1400-414.35-17 | 2.25 | |
| | | | 9794566655 | Staff cell phone service | 055-4170-450.35-17 | 57.51 | |
| | | | 9794566655 | Staff cell phone service | 055-4200-410.35-17 | 0.67 | |
| | | | 9794566655 | Staff cell phone service | 010-9600-960.35-17 | 20.30 | |
| | | | 9794566655 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | |
| | | | 9794566655 | Staff cell phone service | 010-3320-431.21-80 | 71.72 | |
| 9794566655 | Staff cell phone service | 010-4150-410.21-80 | 8.97 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|---------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119777... | 10/27/2017... | Verizon wireless... | 9794566655 | Staff cell phone service | 010-7100-410.21-80 | 8.97 | 1,269.79... |
| | | | 9794566655 | Staff cell phone service | 010-7101-410.21-80 | 17.92 | |
| 119778 | 10/27/2017 | Western riverside council | REQUEST 100417 | Fees for september 2017 | 065-0000-201.08-80 | 150,880.00 | 150,880.00 |
| 119779 | 10/27/2017 | Xerox financial services | 952135 | Copier lease 10/5-11/4/17 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 119780 | 11/3/2017 | Abm janitorial services | 11538428 | Janitorial srvc oct 2017 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 119781 | 11/3/2017 | Accela, inc. | INV-ACC34886 | Legislative management | 017-2290-418.40-45 | 10,368.00 | 10,368.00 |
| 119782 | 11/3/2017 | Aflac | 770825 | Premium oct 2017 | 085-0000-202.21-27 | 1,101.95 | 1,101.95 |
| 119783 | 11/3/2017 | Albert a. webb associates, inc. | 173947 | Services thru 8/26/2017 | 199-9999-425.40-01 | 2,318.64 | 2,318.64 |
| 119784 | 11/3/2017 | All cities engineering, inc. | 0809 | Reconstruct under drain | 010-4150-410.34-05 | 3,850.00 | 7,410.00 |
| | | | 0810 | Reconstruct drain, curb | 010-4150-410.34-05 | 3,560.00 | |
| 119785 | 11/3/2017 | American forensic nurses, inc. | 69976 | 10 blood draws, 1 dry run | 010-3100-431.34-05 | 420.00 | 466.70 |
| | | | 70013 | 1 blood draw | 010-3100-431.34-05 | 46.70 | |
| 119786 | 11/3/2017 | Aramark uniform | 1448725894 | Uniform service | 010-7101-410.21-35 | 4.13 | 86.43 |
| | | | 1448725894 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448725895 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448725895 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448725897 | Uniform service | 050-9000-450.21-35 | 24.12 | |
| | | | 1448725897 | Uniform service | 055-4170-450.21-35 | 16.08 | |
| | | | 1448725897 | Uniform service | 010-4140-410.21-35 | 8.04 | |
| 119787 | 11/3/2017 | Avaya | 30975588 | Ip office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 119788 | 11/3/2017 | B & w pipe & supply | 98481 | Irrigation supplies | 376-8831-500.34-05 | 11.85 | 11.85 |
| 119789 | 11/3/2017 | Babcock laboratories, inc. | BJ71541-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | 130.00 |
| | | | BJ71542-0278 | Iron by icp, manganese | 050-9000-450.30-90 | 30.00 | |
| | | | BJ71596-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 119790 | 11/3/2017 | Bcc benefit coordinators corp | 3491 | Premium october 2017 | 085-0000-202.21-46 | 2,554.61 | 2,846.17 |
| | | | 3491 | Employee supplemt oct '17 | 085-0000-202.21-52 | 291.56 | |
| 119791 | 11/3/2017 | Bio-tox laboratories, inc. | 34208 | Analysis | 010-3100-431.34-05 | 1,987.94 | 3,340.94 |
| | | | 34824 | Analysis | 010-3100-431.34-05 | 625.00 | |
| | | | 34825 | Analysis | 010-3100-431.34-05 | 530.00 | |
| | | | 34878 | Analysis | 010-3100-431.34-05 | 198.00 | |
| 119792 | 11/3/2017 | Brenntag pacific, inc. | BPI776660 | Sodium hypochlorite | 050-9000-450.21-12 | 2,411.48 | 5,072.07 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|--|--|--|-------------|
| 119792... | 11/3/2017... | Brenntag pacific, inc.... | BPI778940 | Sodium hypochlorite | 050-9000-450.21-12 | 2,660.59 | 5,072.07... |
| 119793 | 11/3/2017 | Ca diesel compliance, inc | 18153 | Dpf full service with r&r | 055-4170-450.33-50 | 1,012.50 | 1,012.50 |
| 119794 | 11/3/2017 | Calpers supplemental income plan | REQUEST 103017 REQUEST 103017 | 10/26/2017, sip # 452544 Pers repayment | 085-0000-202.21-29 085-0000-202.21-28 | 1,220.30 432.45 | 1,652.75 |
| 119795 | 11/3/2017 | Ced - san jacinto, inc. | 2983-507964 | 400w mh lamp | 010-2500-425.33-10 | 17.70 | 17.70 |
| 119796 | 11/3/2017 | Central county united way | REQUEST 103017 | Employee contrib oct '17 | 085-0000-202.21-80 | 52.00 | 52.00 |
| 119797 | 11/3/2017 | Community now, inc. | 2007-SJSRTS | Services provided | 199-9999-425.40-01 | 28,300.05 | 28,300.05 |
| 119798 | 11/3/2017 | Cottonwood ranch agronomy corp | 1201 1202 1203 1204 1205 1206 | Site maintenance Irrigation valve checks Irriga vlv ck, site maint Irrigation valve checks Irrigation valve checks Irrigation valve checks | 364-8831-500.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 | 110.00 10.00 30.00 20.00 10.00 15.00 | 195.00 |
| 119799 | 11/3/2017 | Crop production services, inc. | 34534478 | Makaze,gloves,dust masks | 010-4140-410.21-14 | 688.31 | 688.31 |
| 119800 | 11/3/2017 | D.m.c. tree care | 1403 1408 1409 1411 | Trees on brinton street Trees / cheyenne homes Trees / meadowbrook homes Safety prune 6 pecans | 010-4150-410.34-05 365-8831-500.34-05 308-8831-500.34-05 010-4150-410.34-05 | 6,950.00 1,375.00 1,825.00 2,875.00 | 13,025.00 |
| 119801 | 11/3/2017 | Daniel w loyle | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 100.89 | 100.89 |
| 119802 | 11/3/2017 | David leonard associates | 20171001 20171002 20171003 20171004 20171005 20171006 20171007 20171008 20171009 20171010 20171011 20171012 | Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 Service provided sept '17 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 | 562.80 358.50 844.20 549.00 147.00 966.60 1,279.80 754.50 67.50 67.50 288.60 306.00 | 6,259.50 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119802... | 11/3/2017... | David leonard associates... | 20171013 | Service provided sept '17 | 065-0000-211.21-01 | 67.50 | 6,259.50... |
| 119803 | 11/3/2017 | Ddr corp. | REQUEST 100317 | Rfnd deposit/termination | 065-0000-201.21-03 | 148,409.23 | 148,409.23 |
| 119804 | 11/3/2017 | Eastern municipal water district | REQUEST 103117 | Water service | 303-8831-500.35-10 | 46.97 | 2,921.33 |
| | | | REQUEST 103117 | Water service | 307-8831-500.35-10 | 469.88 | |
| | | | REQUEST 103117 | Water service | 308-8831-500.35-10 | 223.99 | |
| | | | REQUEST 103117 | Water service | 311-8831-500.35-10 | 20.33 | |
| | | | REQUEST 103117 | Water service | 313-8831-500.35-10 | 21.28 | |
| | | | REQUEST 103117 | Water service | 317-8831-500.35-10 | 19.31 | |
| | | | REQUEST 103117 | Water service | 325-8831-500.35-10 | 568.01 | |
| | | | REQUEST 103117 | Water service | 331-8831-500.35-10 | 21.28 | |
| | | | REQUEST 103117 | Water service | 332-8831-500.35-10 | 13.38 | |
| | | | REQUEST 103117 | Water service | 338-8831-500.35-10 | 482.36 | |
| | | | REQUEST 103117 | Water service | 339-8831-500.35-10 | 27.21 | |
| | | | REQUEST 103117 | Water service | 341-8831-500.35-10 | 759.55 | |
| | | | REQUEST 103117 | Water service | 362-8831-500.35-10 | 119.63 | |
| | | | REQUEST 103117 | Water service | 364-8831-500.35-10 | 13.38 | |
| | | | REQUEST 103117 | Water service | 376-8831-500.35-10 | 38.88 | |
| | | | REQUEST 103117 | Water service | 353-8831-500.35-10 | 75.89 | |
| 119805 | 11/3/2017 | Eastern municipal water district | 27593 | Water purchase sept 2017 | 050-9000-450.60-01 | 155,719.20 | 155,719.20 |
| 119806 | 11/3/2017 | Elite customs construction | EC-160161 | Repair front door | 010-3100-431.33-10 | 750.00 | 25,745.00 |
| | | | EC-Z761011 | Surface basketball court | 376-8831-500.34-05 | 10,970.00 | |
| | | | EC-ESPMED1017 | Excavate,install drip sys | 025-7250-410.34-05 | 14,025.00 | |
| 119807 | 11/3/2017 | Employment screening services, in | 38404540590 | New employee backgrnd ck | 010-1210-412.30-90 | 94.00 | 227.00 |
| | | | 38443540590 | New employee backgrnd ck | 010-1210-412.30-90 | 133.00 | |
| 119808 | 11/3/2017 | Enviro-tech pest control services | 296 | Pest control service | 025-7100-410.34-05 | 850.00 | 850.00 |
| 119809 | 11/3/2017 | Esgil corporation | 0034952-IN | Plan check fee srvc sept | 011-3300-431.30-90 | 3,468.57 | 3,468.57 |
| 119810 | 11/3/2017 | Ewing incorporation | 4292380 | Irrigation supplies | 010-7100-410.21-12 | 1,351.23 | 1,351.23 |
| 119811 | 11/3/2017 | Ez sunnyday landscape | 2416 | Check high flows | 376-8831-500.34-05 | 45.00 | 25,877.00 |
| | | | 2417 | Irrigation station checks | 309-8831-500.34-05 | 65.00 | |
| | | | 2418 | Irrigation station checks | 301-8831-500.34-05 | 200.00 | |
| | | | 2419 | Irrigation station checks | 025-7250-410.34-05 | 10.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119811... | 11/3/2017... | Ez sunnyday landscape... | 2420 | Irrigation station check | 025-7250-410.34-05 | 5.00 | 25,877.00... |
| | | | 2421 | Irrigation station check | 025-7250-410.34-05 | 5.00 | |
| | | | 2422 | Irrigation station check | 317-8831-500.34-05 | 5.00 | |
| | | | 2423 | Irrigation station checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2424 | Irrigation station checks | 304-8831-500.34-05 | 55.00 | |
| | | | 2425 | Irrigation station checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2426 | Irrigation station checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2427 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2428 | Irrigation station checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2429 | Highflows, labor | 320-8831-500.34-05 | 30.00 | |
| | | | 2430 | Highflows, labor | 025-7100-410.34-05 | 10.00 | |
| | | | 2431 | Irriga station cks,repair | 367-8831-500.34-05 | 105.00 | |
| | | | 2432 | Highflow labor | 339-8831-500.34-05 | 45.00 | |
| | | | 2437 | Irrigation station checks | 010-7100-410.34-05 | 25.00 | |
| | | | 2438 | Irrigation station checks | 025-7100-410.34-05 | 55.00 | |
| | | | 2439 | Irrigation station checks | 359-8831-500.34-05 | 125.00 | |
| | | | 2440 | Irrigation station checks | 025-7100-410.34-05 | 15.00 | |
| | | | 2442 | Troubleshoot & repair | 025-7252-410.34-05 | 90.00 | |
| | | | 2443 | Replace solinoid | 376-8831-500.34-05 | 225.00 | |
| | | | 2444 | Remove gate valve,rebuild | 025-7250-410.34-05 | 270.00 | |
| | | | 2445 | Irriga sta cks, repair | 025-7250-410.34-05 | 80.00 | |
| | | | 2446 | Convert sprayhds to drip | 025-7100-410.34-05 | 565.00 | |
| | | | 2447 | Irriga sta cks, repair | 320-8831-500.34-05 | 210.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7100-410.34-05 | 440.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7100-410.34-05 | 630.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7100-410.34-05 | 606.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 41.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 63.00 | |
| | | | 2434 | Maintenance october 2017 | 010-7100-410.34-05 | 64.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 47.00 | |
| 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 49.00 | | | | |
| 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 99.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 119811... | 11/3/2017... | Ez sunnyday landscape... | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 69.00 | 25,877.00... |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 75.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 700.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 300.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 575.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 143.00 | |
| | | | 2434 | Maintenance october 2017 | 302-8831-500.34-05 | 150.00 | |
| | | | 2434 | Maintenance october 2017 | 304-8831-500.34-05 | 22.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2434 | Maintenance october 2017 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2434 | Maintenance october 2017 | 301-8831-500.34-05 | 131.75 | |
| | | | 2434 | Maintenance october 2017 | 316-8831-500.34-05 | 31.00 | |
| | | | 2434 | Maintenance october 2017 | 317-8831-500.34-05 | 41.00 | |
| | | | 2434 | Maintenance october 2017 | 319-8831-500.34-05 | 112.00 | |
| | | | 2434 | Maintenance october 2017 | 320-8831-500.34-05 | 900.00 | |
| | | | 2434 | Maintenance october 2017 | 322-8831-500.34-05 | 800.00 | |
| | | | 2434 | Maintenance october 2017 | 367-8831-500.34-05 | 250.00 | |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 2434 | Maintenance october 2017 | 368-8831-500.34-05 | 32.50 | |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 400.00 | |
| | | | 2434 | Maintenance october 2017 | 331-8831-500.34-05 | 215.00 | |
| | | | 2434 | Maintenance october 2017 | 310-8831-500.34-05 | 150.00 | |
| 2434 | Maintenance october 2017 | 309-8831-500.34-05 | 950.00 | | | | |
| 2434 | Maintenance october 2017 | 309-8831-500.34-05 | 100.00 | | | | |
| 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 500.00 | | | | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|-----------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 119811... | 11/3/2017... | Ez sunnyday landscape... | 2434 | Maintenance october 2017 | 025-7252-410.34-05 | 500.00 | 25,877.00... |
| | | | 2434 | Maintenance october 2017 | 025-7250-410.34-05 | 600.00 | |
| | | | 2434 | Maintenance october 2017 | 331-8831-500.34-05 | 60.00 | |
| | | | 2434 | Maintenance october 2017 | 322-8831-500.34-05 | 135.00 | |
| | | | 2434 | Maintenance october 2017 | 320-8831-500.34-05 | 175.00 | |
| | | | 2434 | Maintenance october 2017 | 319-8831-500.34-05 | 200.00 | |
| | | | 2434 | Maintenance october 2017 | 304-8831-500.34-05 | 35.00 | |
| | | | 2435 | Maintenance october 2017 | 010-7100-410.34-05 | 220.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7100-410.34-05 | 320.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2435 | Maintenance october 2017 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2435 | Maintenance october 2017 | 359-8831-500.34-05 | 650.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7250-410.34-05 | 225.00 | |
| | | | 2435 | Maintenance october 2017 | 339-8831-500.34-05 | 100.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7250-410.34-05 | 65.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7252-410.34-05 | 295.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2435 | Maintenance october 2017 | 025-7100-410.34-05 | 195.00 | |
| 2435 | Maintenance october 2017 | 025-7100-410.34-05 | 175.00 | | | | |
| 119812 | 11/3/2017 | Francisco garduno | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 127.74 | 127.74 |
| 119813 | 11/3/2017 | Frontier communications | REQUEST 103017 | Telephone service | 010-6500-425.35-16 | 47.20 | 47.20 |
| 119814 | 11/3/2017 | Hartford life insurance companies | REQUEST 103017 | 10/26/17, group # 109947 | 085-0000-202.21-29 | 2,273.08 | 2,273.08 |
| 119815 | 11/3/2017 | Hemet industrial supply | 46069 | Industrial belts | 010-4150-410.33-30 | 32.80 | 32.80 |
| 119816 | 11/3/2017 | Hemet valley pipe & supply | 180837 | Misc pipe & supplies | 050-9000-450.21-12 | 42.11 | 149.46 |
| | | | 180874 | Misc pipe & supplies | 050-9000-450.21-12 | 26.44 | |
| | | | 180963 | Misc pipe & supplies | 050-9000-450.21-12 | 36.73 | |
| | | | 181089 | Misc pipe & supplies | 010-7100-410.21-12 | 44.18 | |
| 119817 | 11/3/2017 | Hemet-san jacinto watermaster | 1064 | Admin assessment 2017 | 050-9000-450.60-01 | 18,855.00 | 18,855.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119818 | 11/3/2017 | Horizon water | 9-4-1200-102517 | Drinking water service | 010-2500-425.21-10 | 31.50 | 166.50 |
| | | | 9-4-3100-102517 | Drinking water service | 010-3100-431.21-10 | 112.50 | |
| | | | 9-4-3300-102517 | Drinking water service | 010-2500-425.21-10 | 22.50 | |
| 119819 | 11/3/2017 | Huffman electric | 730 | Electrical service | 345-8831-500.34-05 | 3,208.60 | 3,807.10 |
| | | | 731 | Electrical service | 343-8831-500.34-05 | 598.50 | |
| 119820 | 11/3/2017 | Icma retirement trust | REQUEST 103017 | 10/26/17, group # 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |
| 119821 | 11/3/2017 | Image source | AR670054 | Copies 9/18-10/17/2017 | 010-3100-431.34-05 | 95.23 | 1,423.79 |
| | | | AR670054 | Copies 9/18-10/17/2017 | 010-2500-425.34-05 | 1,328.56 | |
| 119822 | 11/3/2017 | Infosend inc. | 127248 | Data process/mail service | 050-1400-414.34-05 | 365.06 | 730.12 |
| | | | 127248 | Data process/mail service | 055-1400-414.34-05 | 365.06 | |
| 119823 | 11/3/2017 | Jocelyn soto | REQUEST 102417 | Refund credit balance | 050-0000-308.09-10 | 5.44 | 126.98 |
| | | | REQUEST 102417 | Refund water refund | 050-0000-229.08-70 | 121.54 | |
| 119824 | 11/3/2017 | Jon's flags & poles, inc. | F78132 | Various flags | 010-4150-410.21-12 | 878.70 | 878.70 |
| 119825 | 11/3/2017 | Jose diaz | REQUEST 102417 | Refund water refund | 050-0000-229.08-70 | 9.21 | 9.21 |
| 119826 | 11/3/2017 | Kelley, judy | REQUEST 101917 | Reimb medical,dental,eye | 010-2500-425.11-90 | 160.82 | 160.82 |
| 119827 | 11/3/2017 | Kimley-horn & associates,inc. | 094873001-0917 | Sgc service sept 2017 | 199-9999-425.40-01 | 32,597.50 | 32,597.50 |
| 119828 | 11/3/2017 | Language line services | 4154912 | Phone interpretation | 010-3100-431.34-05 | 0.94 | 0.94 |
| 119829 | 11/3/2017 | Lisa m bartsch | REQUEST 102417 | Refund credit balance | 050-0000-308.09-10 | 10.59 | 142.94 |
| | | | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 132.35 | |
| 119830 | 11/3/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-7 | Services 10/9-10/22/2017 | 010-4140-410.34-06 | 467.50 | 1,572.50 |
| | | | NUMBER FY 18-7 | Services 10/9-10/22/2017 | 050-9000-450.30-90 | 1,105.00 | |
| 119831 | 11/3/2017 | Mailfinance | N6796406 | Certified mail update | 010-2500-425.34-05 | 221.62 | 221.62 |
| 119832 | 11/3/2017 | Manpower inc. | 5084489 | W/e 10/22/17, i. castillo | 010-4140-410.10-04 | 1,205.68 | 1,205.68 |
| 119833 | 11/3/2017 | Mckenna lanier group, inc | 2017 SJ 105 | Services sept 2017 | 065-0000-211.21-01 | 2,362.50 | 11,806.25 |
| | | | 2017 SJ 106 | Services sept 2017 | 065-0000-211.21-01 | 1,043.75 | |
| | | | 2017 SJ 108 | Services august 2017 | 065-0000-211.21-01 | 625.00 | |
| | | | 2017 SJ 109 | Services august 2017 | 065-0000-211.21-01 | 562.50 | |
| | | | 2017 SJ 112 | Services august 2017 | 065-0000-211.21-01 | 156.25 | |
| | | | 2017 SJ 113 | Services august 2017 | 065-0000-211.21-01 | 687.50 | |
| | | | 2017 SJ 114 | Services august 2017 | 065-0000-211.21-20 | 156.25 | |
| | | | 2017 SJ 115 | Services july/aug 2017 | 065-0000-211.21-01 | 5,000.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------------------|--|--|--------------------|--------------|
| 119833... | 11/3/2017... | Mckenna lanier group, inc... | 2017 SJ 118 2017 SJ 119 | Services july/aug 2017 Services july/aug 2017 | 065-0000-211.21-01 065-0000-211.21-01 | 762.50 450.00 | 11,806.25... |
| 119834 | 11/3/2017 | Meza, ivan | REQUEST 103017 | Reimb work boot purchase | 055-4170-450.21-35 | 200.00 | 200.00 |
| 119835 | 11/3/2017 | Monarch landscape llc, inc. | 1651 | Maintenance october 2017 | 305-8831-500.34-05 | 650.00 | 13,925.00 |
| | | | 1651 | Maintenance october 2017 | 306-8831-500.34-05 | 300.00 | |
| | | | 1651 | Maintenance october 2017 | 306-8831-500.34-05 | 100.00 | |
| | | | 1651 | Maintenance october 2017 | 341-8831-500.34-05 | 800.00 | |
| | | | 1651 | Maintenance october 2017 | 341-8831-500.34-05 | 100.00 | |
| | | | 1651 | Maintenance october 2017 | 353-8831-500.34-05 | 400.00 | |
| | | | 1651 | Maintenance october 2017 | 355-8831-500.34-05 | 400.00 | |
| | | | 1651 | Maintenance october 2017 | 365-8831-500.34-05 | 125.00 | |
| | | | 1651 | Maintenance october 2017 | 365-8831-500.34-05 | 50.00 | |
| | | | 1651 | Maintenance october 2017 | 025-7100-410.34-05 | 400.00 | |
| | | | 1651 | Maintenance october 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 1651 | Maintenance october 2017 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1651 | Maintenance october 2017 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1651 | Maintenance october 2017 | 307-8831-500.34-05 | 100.00 | |
| | | | 1651 | Maintenance october 2017 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1651 | Maintenance october 2017 | 311-8831-500.34-05 | 100.00 | |
| | | | 1651 | Maintenance october 2017 | 325-8831-500.34-05 | 800.00 | |
| | | | 1651 | Maintenance october 2017 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1651 | Maintenance october 2017 | 327-8831-500.34-05 | 100.00 | |
| | | | 1651 | Maintenance october 2017 | 329-8831-500.34-05 | 1,100.00 | |
| | | | 1651 | Maintenance october 2017 | 329-8831-500.34-05 | 100.00 | |
| | | | 1651 | Maintenance october 2017 | 338-8831-500.34-05 | 1,900.00 | |
| | | | 1651 | Maintenance october 2017 | 351-8831-500.34-05 | 250.00 | |
| 119836 | 11/3/2017 | Napa auto parts | 805065 | Distilled water | 050-9000-450.21-12 | 39.04 | 39.04 |
| 119837 | 11/3/2017 | Overnight industrial supply,inc. | 11848 11853 | Gloves, odor digester Gloves, wash & wax | 010-7100-410.21-12 055-4170-450.21-12 | 34.52 207.65 | 242.17 |
| 119838 | 11/3/2017 | Phalia louder | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 11.31 | 11.31 |
| 119839 | 11/3/2017 | Philip dionne | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 77.66 | 77.66 |
| 119840 | 11/3/2017 | Pi properties no 79 llc | REQUEST 102417 | Refund credit balance | 050-0000-308.09-10 | 82.45 | 233.80 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------------|--|---|--|---|-------------|
| 119840... | 11/3/2017... | Pi properties no 79 llc... | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 151.35 | 233.80... |
| 119841 | 11/3/2017 | Pro care landscape services, inc | 23044 23045 | Rodent control treatment Rodent control removal | 010-7100-410.34-05 025-7100-410.34-05 | 200.00 1,400.00 | 1,600.00 |
| 119842 | 11/3/2017 | Probitry automotive specialists,inc. | 12483 12498 12500 | Oil change unit 954 Oil change unit 953 Oil change unit 301 | 010-3320-431.33-50 010-3320-431.33-50 050-9000-450.33-50 | 44.71 45.62 44.80 | 135.13 |
| 119843 | 11/3/2017 | Public safety software group | 10252017 | 1 yr subscription | 065-0000-229.09-12 | 222.00 | 222.00 |
| 119844 | 11/3/2017 | Public trust advisors, llc | 1728 | Services 7/1/17-9/30/2017 | 010-2500-425.30-90 | 2,062.04 | 2,062.04 |
| 119845 | 11/3/2017 | Quintanilla ambrose | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 69.28 | 69.28 |
| 119846 | 11/3/2017 | R.a.rispalje construction | 000041 000046 | Apply rubber epoxy to mat Install led flood lights | 376-8831-500.34-05 025-7100-410.34-05 | 780.00 2,975.00 | 3,755.00 |
| 119847 | 11/3/2017 | Rd kammeyer & associates inc. | 1605110-58 1605110-64 | Plan check & inspect fees Plan check fees | 065-0000-201.06-20 065-0000-201.06-20 | 328.64 6,290.91 | 6,619.55 |
| 119848 | 11/3/2017 | Riverside county | TL0000013730 | Street light maint sept17 | 010-4150-410.32-05 | 6,873.00 | 6,873.00 |
| 119849 | 11/3/2017 | Riverside county assessor-clerk- | 09302017 | Release & recording fees | 010-3320-431.30-90 | 253.00 | 253.00 |
| 119850 | 11/3/2017 | Riverside county info technology | IT0000001356 | Apx 7500m dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 119851 | 11/3/2017 | Riverside county sheriff departmen | SH0000031667 SH0000031667 SH0000031667 SH0000031667 SH0000031667 | Contract law bp # 3 Contract law bp # 3 Contract law bp # 3 Contract law bp # 3 Contract law bp # 3 | 010-3100-431.34-04 010-3100-431.34-04 010-3100-431.31-15 010-3100-431.34-06 034-3100-431.34-04 | 585,561.81 12,741.78 627.20 19,107.38 45,511.40 | 663,549.57 |
| 119852 | 11/3/2017 | Riverside, county of | REQUEST 102517 | Parking fees collected | 010-0000-304.03-35 | 505.00 | 505.00 |
| 119853 | 11/3/2017 | Robert rensaw | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 17.38 | 17.38 |
| 119854 | 11/3/2017 | Ronald jordan | REQUEST 102417 REQUEST 102417 | Refund credit balance Refund credit balance | 050-0000-308.09-10 050-0000-308.09-10 | 1.98 20.59 | 22.57 |
| 119855 | 11/3/2017 | Row traffic safety inc | 15683 | Various street signs | 024-4150-410.21-36 | 1,084.67 | 1,084.67 |
| 119856 | 11/3/2017 | Seiu local 721 | REQUEST 103017 REQUEST 103017 | Union dues oct 2017 Cope contributions oct'17 | 085-0000-202.21-43 085-0000-202.21-43 | 868.68 20.00 | 888.68 |
| 119857 | 11/3/2017 | Shana eller | REQUEST 102417 | Refund water deposit | 050-0000-229.08-70 | 151.16 | 151.16 |
| 119858 | 11/3/2017 | Shred-it usa llc/ corp | 8123350964 8123350964 | Shredding service oct '17 Shredding service oct '17 | 010-3100-431.34-05 010-2500-425.34-05 | 146.80 43.17 | 189.97 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|---|---|--|---|-------------|
| 119859 | 11/3/2017 | Smith, eric | REQUEST 102517 | Reimb medical,dental,eye | 010-2500-425.11-90 | 100.00 | 100.00 |
| 119860 | 11/3/2017 | Stetson engineers inc. | 1935-1008 | Prof srvc sept 2017 | 050-9000-450.30-90 | 345.00 | 345.00 |
| 119861 | 11/3/2017 | Superion, llc (formerly sungard) | 145819 | Asp maint srvc nov 2017 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 119862 | 11/3/2017 | The village news | 24722 | Display color ad | 199-9999-425.40-01 | 550.00 | 550.00 |
| 119863 | 11/3/2017 | Tom dodson & associates, inc. | SJ439 17-1 | Services sept'17-ceqa doc | 010-9600-960.30-90 | 4,400.10 | 4,400.10 |
| 119864 | 11/3/2017 | Tony's tires | 10162017 10252017 | Tire patch unit 308 Repair bent rim unit 620 | 050-9000-450.33-50 010-7100-410.33-50 | 15.00 20.00 | 35.00 |
| 119865 | 11/3/2017 | Tri lake consultants, inc. | 12842 12846 12849 12850 12852 12854 12855 12861 12863 12873 12899 12900-2 12900-3 12902 12900-4 12900-6 12901 12903 12904 12905 12906 12907 12908 12909 12911 | Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/4/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Prof srvc 8/5-9/1/2017 Plan ck reclaimed water Prof srvc 9/2-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 8/5-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 9/2-9/29/2017 Prof srvc 9/2-9/29/2017 | 010-4100-410.30-90 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 065-0000-211.21-21 065-0000-211.21-21 065-0000-201.06-47 010-4100-410.30-90 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-21 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-21 199-9999-425.40-01 199-9999-425.40-01 050-9000-450.30-90 076-8900-410.30-90 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 011-4100-410.30-90 | 4,667.50 460.00 125.00 101.07 3,495.00 195.00 103.60 300.00 300.00 2,125.84 4,932.50 50.00 110.00 3,966.40 1,100.00 990.00 285.00 2,237.50 1,770.00 1,120.00 100.00 625.00 4,525.00 8,002.70 938.45 | 56,190.12 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|--|--|--|--------------|
| 119865... | 11/3/2017... | Tri lake consultants, inc.... | 12912 12913 12914 12915 12916 12917 12918 12919 12920 12921 | Prof svcs 8/5-9/29/2017 Prof svcs 8/5-9/29/2017 Prof svcs 9/2-9/29/2017 Prof svcs 9/2-9/29/2017 Prof svcs 9/2-9/29/2017 Prof svcs 8/5-9/29/2017 Prof svcs 9/2-9/29/2017 Prof svcs 9/2-9/29/2017 Prof svcs 8/5-9/29/2017 Prof svcs 9/5-9/29/2017 | 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 199-9999-425.40-01 065-0000-201.08-53 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 010-4100-410.30-90 | 2,538.59 1,814.03 500.00 100.00 575.00 1,500.00 625.00 1,045.00 3,791.94 1,075.00 | 56,190.12... |
| 119866 | 11/3/2017 | Trl systems, inc. | CWP28005 | Pw access control system | 017-2290-418.50-10 | 4,581.00 | 4,581.00 |
| 119867 | 11/3/2017 | United healthcare insurance co.,inc | 0033473485 | Premium november 2017 | 085-0000-202.21-39 | 49,359.40 | 49,359.40 |
| 119868 | 11/3/2017 | Usa blue book | 391061 391208 | Diameter tape Blue marking post | 050-9000-450.21-12 050-9000-450.21-12 | 56.17 530.61 | 586.78 |
| 119869 | 11/3/2017 | Verizon wireless | 9794275096 | Motor ticket rpt writers | 024-3100-431.21-90 | 55.16 | 55.16 |
| 119870 | 11/3/2017 | Walton, angela | REQUEST 102317 | Hotel & mileage reimburse | 010-1110-411.31-20 | 245.48 | 245.48 |
| 119871 | 11/10/2017 | Arrow printing, inc. | 16580 | 2 daily log rubber stamps | 010-3100-431.36-10 | 77.58 | 77.58 |
| 119872 | 11/10/2017 | Frontier communications | REQUEST 110717 REQUEST 110717 | Telephone services Telephone services | 010-3100-431.35-16 010-4200-410.35-16 | 143.52 181.47 | 324.99 |
| 119873 | 11/10/2017 | Hemet industrial supply | 46021 46085 | Wire hose,pipe fitting 8 industrial belt | 055-4170-450.33-50 010-4150-410.33-50 | 349.53 134.07 | 483.60 |
| 119874 | 11/10/2017 | Ley heating & cooling, inc. | 1125-7584 | A/c repair | 010-4200-410.33-10 | 420.00 | 420.00 |
| 119875 | 11/10/2017 | Marquez, ernest | REQUEST 103117 | Boot allowance | 055-4170-450.21-35 | 200.00 | 200.00 |
| 119876 | 11/10/2017 | Pacific alarm service,inc. | R 133682 R 133682 R 133682 R 133682 R 133682 | Service nov 2017 Service nov 2017 Service nov 2017 Service nov 2017 Service nov 2017 | 010-6500-425.34-05 010-2500-425.34-05 050-9000-450.34-05 010-4200-410.34-05 010-3100-431.34-05 | 38.00 124.00 191.50 217.50 77.50 | 648.50 |
| 119877 | 11/10/2017 | Southern california edison | REQUEST 110717 REQUEST 110717 REQUEST 110717 | Electricity services Electricity services Electricity services | 010-4150-410.35-14 010-4200-410.35-14 010-6500-425.35-14 | 276.90 23.10 84.54 | 27,864.69 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119877... | 11/10/2017... | Southern california edison... | REQUEST 110717 | Electricity services | 010-7100-410.35-14 | 22.53 | 27,864.69... |
| | | | REQUEST 110717 | Electricity services | 025-7260-410.35-14 | 11,977.01 | |
| | | | REQUEST 110717 | Electricity services | 050-9000-450.35-14 | 1,978.43 | |
| | | | REQUEST 110717 | Electricity services | 065-0000-201.06-06 | 15.70 | |
| | | | REQUEST 110717 | Electricity services | 308-8831-500.35-14 | 70.76 | |
| | | | REQUEST 110717 | Electricity services | 311-8831-500.35-14 | 94.09 | |
| | | | REQUEST 110717 | Electricity services | 320-8831-500.35-14 | 50.03 | |
| | | | REQUEST 110717 | Electricity services | 323-8831-500.35-14 | 74.82 | |
| | | | REQUEST 110717 | Electricity services | 325-8831-500.35-14 | 23.36 | |
| | | | REQUEST 110717 | Electricity services | 327-8831-500.35-14 | 26.11 | |
| | | | REQUEST 110717 | Electricity services | 331-8831-500.35-14 | 51.99 | |
| | | | REQUEST 110717 | Electricity services | 332-8831-500.35-14 | 69.75 | |
| | | | REQUEST 110717 | Electricity services | 338-8831-500.35-14 | 23.48 | |
| | | | REQUEST 110717 | Electricity services | 339-8831-500.35-14 | 23.22 | |
| | | | REQUEST 110717 | Electricity services | 341-8831-500.35-14 | 25.55 | |
| | | | REQUEST 110717 | Electricity services | 342-8831-500.35-14 | 35.13 | |
| | | | REQUEST 110717 | Electricity services | 343-8831-500.35-14 | 92.74 | |
| | | | REQUEST 110717 | Electricity services | 353-8831-500.35-14 | 44.80 | |
| | | | REQUEST 110717 | Electricity services | 362-8831-500.35-14 | 81.13 | |
| | | | REQUEST 110717 | Electricity services | 367-8831-500.35-14 | 46.96 | |
| | | | REQUEST 110717 | Electricity services | 376-8831-500.35-14 | 28.50 | |
| | | | REQUEST 110717 | Electricity services | 348-8831-500.35-14 | 47.09 | |
| | | | REQUEST 110717 | Electricity services | 359-8831-500.35-14 | 124.83 | |
| | | | REQUEST 110717 | Electricity services | 332-8831-500.35-14 | 41.76 | |
| | | | REQUEST 110717 | Electricity services | 010-4150-410.35-14 | 2,320.29 | |
| | | | REQUEST 110717 | Electricity services | 010-4150-410.35-14 | 0.01 | |
| | | | REQUEST 110717 | Electricity services | 010-4150-410.35-14 | 62.99 | |
| | | | REQUEST 110717 | Electricity services | 025-7260-410.35-14 | 34.10 | |
| | | | REQUEST 110717 | Electricity services | 302-8831-500.35-14 | 219.04 | |
| | | | REQUEST 110717 | Electricity services | 305-8831-500.35-14 | 141.51 | |
| | | | REQUEST 110717 | Electricity services | 306-8831-500.35-14 | 222.20 | |
| | | | REQUEST 110717 | Electricity services | 308-8831-500.35-14 | 1,082.35 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 119877... | 11/10/2017... | Southern california edison... | REQUEST 110717 | Electricity services | 309-8831-500.35-14 | 281.85 | 27,864.69... |
| | | | REQUEST 110717 | Electricity services | 310-8831-500.35-14 | 333.06 | |
| | | | REQUEST 110717 | Electricity services | 311-8831-500.35-14 | 409.66 | |
| | | | REQUEST 110717 | Electricity services | 314-8831-500.35-14 | 11.54 | |
| | | | REQUEST 110717 | Electricity services | 315-8831-500.35-14 | 3.33 | |
| | | | REQUEST 110717 | Electricity services | 316-8831-500.35-14 | 46.35 | |
| | | | REQUEST 110717 | Electricity services | 319-8832-500.35-14 | 21.46 | |
| | | | REQUEST 110717 | Electricity services | 321-8831-500.35-14 | 2.51 | |
| | | | REQUEST 110717 | Electricity services | 322-8831-500.35-14 | 417.52 | |
| | | | REQUEST 110717 | Electricity services | 323-8831-500.35-14 | 2.51 | |
| | | | REQUEST 110717 | Electricity services | 324-8831-500.35-14 | 35.32 | |
| | | | REQUEST 110717 | Electricity services | 325-8831-500.35-14 | 499.10 | |
| | | | REQUEST 110717 | Electricity services | 326-8831-500.35-14 | 1,007.93 | |
| | | | REQUEST 110717 | Electricity services | 327-8831-500.35-14 | 543.87 | |
| | | | REQUEST 110717 | Electricity services | 330-8831-500.35-14 | 174.50 | |
| | | | REQUEST 110717 | Electricity services | 331-8831-500.35-14 | 189.00 | |
| | | | REQUEST 110717 | Electricity services | 332-8831-500.35-14 | 579.58 | |
| | | | REQUEST 110717 | Electricity services | 333-8831-500.35-14 | 135.88 | |
| | | | REQUEST 110717 | Electricity services | 335-8831-500.35-14 | 73.41 | |
| | | | REQUEST 110717 | Electricity services | 336-8831-500.35-14 | 16.66 | |
| | | | REQUEST 110717 | Electricity services | 337-8831-500.35-14 | 167.25 | |
| | | | REQUEST 110717 | Electricity services | 340-8831-500.35-14 | 61.78 | |
| | | | REQUEST 110717 | Electricity services | 341-8831-500.35-14 | 308.98 | |
| | | | REQUEST 110717 | Electricity services | 342-8831-500.35-14 | 10.11 | |
| | | | REQUEST 110717 | Electricity services | 343-8831-500.35-14 | 652.17 | |
| | | | REQUEST 110717 | Electricity services | 345-8831-500.35-14 | 894.00 | |
| | | | REQUEST 110717 | Electricity services | 346-8831-500.35-14 | 470.68 | |
| | | | REQUEST 110717 | Electricity services | 352-8831-500.35-14 | 5.77 | |
| REQUEST 110717 | Electricity services | 354-8831-500.35-14 | 11.18 | | | | |
| REQUEST 110717 | Electricity services | 359-8831-500.35-14 | 10.07 | | | | |
| REQUEST 110717 | Electricity services | 360-8831-500.35-14 | 104.79 | | | | |
| REQUEST 110717 | Electricity services | 366-8831-500.35-14 | 26.16 | | | | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 119877... | 11/10/2017... | Southern california edison... | REQUEST 110717 | Electricity services | 367-8831-500.35-14 | 89.82 | 27,864.69... |
| | | | REQUEST 110717 | Electricity services | 369-8831-500.35-14 | 18.76 | |
| | | | REQUEST 110717 | Electricity services | 371-8831-500.35-14 | 14.86 | |
| | | | REQUEST 110717 | Electricity services | 373-8831-500.35-14 | 15.10 | |
| | | | REQUEST 110717 | Electricity services | 375-8831-500.35-14 | 25.17 | |
| | | | REQUEST 110717 | Electricity services | 376-8831-500.35-14 | 501.72 | |
| | | | REQUEST 110717 | Electricity services | 385-8831-500.35-14 | 24.87 | |
| | | | REQUEST 110717 | Electricity services | 388-8831-500.35-14 | 15.70 | |
| | | | REQUEST 110717 | Electricity services | 391-8831-500.35-14 | 25.22 | |
| | | | REQUEST 110717 | Electricity services | 309-8831-500.35-14 | 6.49 | |
| | | | REQUEST 110717 | Electricity services | 312-8831-500.35-14 | 4.64 | |
| | | | REQUEST 110717 | Electricity services | 321-8831-500.35-14 | 3.73 | |
| | | | REQUEST 110717 | Electricity services | 322-8831-500.35-14 | 21.28 | |
| | | | REQUEST 110717 | Electricity services | 323-8831-500.35-14 | 3.73 | |
| | | | REQUEST 110717 | Electricity services | 334-8831-500.35-14 | 0.65 | |
| | | | REQUEST 110717 | Electricity services | 335-8831-500.35-14 | 0.74 | |
| | | | REQUEST 110717 | Electricity services | 336-8831-500.35-14 | 0.85 | |
| | | | REQUEST 110717 | Electricity services | 337-8831-500.35-14 | 0.47 | |
| | | | REQUEST 110717 | Electricity services | 339-8831-500.35-14 | 0.93 | |
| | | | REQUEST 110717 | Electricity services | 342-8831-500.35-14 | 0.36 | |
| | | | REQUEST 110717 | Electricity services | 343-8831-500.35-14 | 3.73 | |
| | | | REQUEST 110717 | Electricity services | 359-8831-500.35-14 | 17.26 | |
| | | | REQUEST 110717 | Electricity services | 367-8831-500.35-14 | 7.09 | |
| | | | REQUEST 110717 | Electricity services | 369-8831-500.35-14 | 7.46 | |
| | | | REQUEST 110717 | Electricity services | 380-8831-500.35-14 | 4.64 | |
| | | | REQUEST 110717 | Electricity services | 388-8831-500.35-14 | 4.64 | |
| 119878 | 11/10/2017 | Sunrise at parkhill | REQUEST 103117 | Reimb for electricity | 322-8831-500.35-14 | 263.01 | 2,570.95 |
| | | | REQUEST 103117 | Reimb for water services | 322-8831-500.35-10 | 2,307.94 | |
| 119879 | 11/10/2017 | Time warner cable | 0543731110117 | Services 11/10-12/9/17 | 017-2290-418.34-20 | 373.98 | 373.98 |
| 119880 | 11/10/2017 | Windstream (formerly paetec) | 69405696 | Communication services | 010-2500-425.35-16 | 1,025.51 | 2,242.59 |
| | | | 69396668 | Communication services | 010-3100-431.35-16 | 1,217.08 | |
| 119881 | 11/10/2017 | Xerox financial services | 965129 | Lease 10/18-11/17/17 | 010-2500-425.34-05 | 2,336.51 | 2,550.65 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|--|--|--|--|-------------|
| 119881... | 11/10/2017... | Xerox financial services... | 965129 | Lease 10/18-11/17/17 | 010-3100-431.34-05 | 214.14 | 2,550.65... |
| 119882 | 11/17/2017 | Adt security services, inc. | 641735620 | Alarm srvc 11/22-12/21/17 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 119883 | 11/17/2017 | All cities engineering, inc. | 0807 0807 | Work performed Retention withheld | 199-9999-425.40-01 199-0000-210.20-25 | 158,190.00 -7,909.50 | 150,280.50 |
| 119884 | 11/17/2017 | American fence co. inc. | 2028382 | Temp fence shaver street | 010-3320-431.34-05 | 100.00 | 100.00 |
| 119885 | 11/17/2017 | American forensic nurses, inc. | 70043 | 4 blood draws, 3 dry runs | 010-3100-431.34-05 | 220.00 | 220.00 |
| 119886 | 11/17/2017 | Amerigas | 3070532361 | 510.6 gals propane | 010-4150-410.21-70 | 3,590.39 | 3,590.39 |
| 119887 | 11/17/2017 | Amy barney | REQUEST 110717 | Refd overpaymt cit #16899 | 010-0000-304.03-39 | 304.00 | 304.00 |
| 119888 | 11/17/2017 | Anady's trophies, inc. | 105052 | 2 name badges | 010-1100-411.21-10 | 17.94 | 17.94 |
| 119889 | 11/17/2017 | Animal medical center, inc. | 570497 | K-9 boarding | 010-3100-431.34-12 | 60.00 | 60.00 |
| 119890 | 11/17/2017 | Aramark uniform | 1448725896 1448725896 1448737145 1448737145 1448737146 1448737146 1448737147 1448737148 1448737148 1448737148 1448748540 1448748540 1448748541 1448748541 1448748542 1448748543 1448748543 1448748543 | Uniform service Loss fee-pants turned in Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service | 010-4150-410.21-35 010-4150-410.21-35 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 050-9000-450.21-35 055-4170-450.21-35 010-4140-410.21-35 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 050-9000-450.21-35 055-4170-450.21-35 | 102.09 -59.80 4.13 12.39 8.05 13.62 12.39 24.12 16.08 8.04 4.13 12.39 8.05 13.62 12.39 8.04 16.08 24.12 | 239.93 |
| 119891 | 11/17/2017 | Asbury environmental services, inc. | 1500-00257690 | Used oil service | 010-4150-410.34-05 | 85.00 | 85.00 |
| 119892 | 11/17/2017 | Association of environmental prof. | 3939160 | Mbrship renew - s.paisley | 011-1700-417.30-16 | 250.00 | 250.00 |
| 119893 | 11/17/2017 | Automated gate services, inc. | 121364 | Maintenance service | 010-3100-431.33-10 | 250.00 | 250.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119894 | 11/17/2017 | Azavar audit,inc. | 13729 | Sce audit / #27 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 119895 | 11/17/2017 | Babcock laboratories, inc. | BJ72594-0278 BK70347-0278 BK70687-0278 BK70690-0278 | Coliforms p/a by mmo/mug Coliforms p/a by mmo/mug Coliforms p/a by mmo/mug Iron,manganese,mn_icp_dw | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 70.00 14.00 70.00 60.00 | 214.00 |
| 119896 | 11/17/2017 | Barba, daniel | REQUEST 110817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 44.86 | 44.86 |
| 119897 | 11/17/2017 | Bee patrol | 0229 | Live bee removal | 303-8831-500.34-05 | 250.00 | 250.00 |
| 119898 | 11/17/2017 | Brenntag pacific, inc. | BPI780753 | Sodium hypochlorite | 050-9000-450.21-12 | 1,904.78 | 1,904.78 |
| 119899 | 11/17/2017 | California society of | ORDER ID 63928 | 2018 renewal fee | 010-1400-414.30-16 | 110.00 | 110.00 |
| 119900 | 11/17/2017 | Calpers supplemental income plan | REQUEST 111317 REQUEST 111317 | 11/9/2017, sip # 452544 Pers repayment | 085-0000-202.21-29 085-0000-202.21-28 | 1,220.30 432.45 | 1,652.75 |
| 119901 | 11/17/2017 | Carlson & associates, llc | 276 277 | Sgc services oct 2017 Services oct 2017 | 199-9999-425.40-01 199-9999-425.40-01 | 598.50 1,540.00 | 2,138.50 |
| 119902 | 11/17/2017 | Ced - san jacinto, inc. | 2983-507998 | 250 volt midget fuse | 010-4150-410.21-12 | 19.07 | 19.07 |
| 119903 | 11/17/2017 | Code publishing company, inc | 57869 58129 | Web host fees 1 year Web update ordinances | 010-1110-411.34-05 010-1110-411.34-05 | 350.00 965.25 | 1,315.25 |
| 119904 | 11/17/2017 | Community now, inc. | 2008-SJSRTS | Services provided | 199-9999-425.40-01 | 10,815.00 | 10,815.00 |
| 119905 | 11/17/2017 | Corky's pest control, inc. | 727995 | Pest control service | 010-3100-431.34-05 | 125.00 | 125.00 |
| 119906 | 11/17/2017 | Cr&r incorporated | 1509 1509 REQUEST 110617 | Unscheduled sweeps Unscheduled sweeps Trash & recycle oct 2017 | 301-8831-500.34-05 010-7100-410.34-05 059-8052-450.34-05 | 416.79 416.79 72.90 | 906.48 |
| 119907 | 11/17/2017 | Creason & aarvig, llp | 32459 | Defense costs/#js1701 | 020-2200-419.30-90 | 3,838.00 | 3,838.00 |
| 119908 | 11/17/2017 | Crop production services, inc. | 34608434 34608434 34608434 34651113 | Sentinel fescue blend Sentinel fescue blend Sentinel fescue blend Safety glasses | 355-8831-500.34-05 353-8831-500.34-05 376-8831-500.34-05 010-4150-410.21-35 | 933.83 933.83 933.84 9.91 | 2,811.41 |
| 119909 | 11/17/2017 | Dave's hauling | 102617-RAMO/SAV 102717-COTTONW 10302017 10302017 10302017 | Monthly maintenance Monthly maintenance Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc | 025-7250-410.34-05 025-7250-410.34-05 301-8831-500.34-05 307-8831-500.34-05 308-8831-500.34-05 | 200.00 350.00 50.00 25.00 100.00 | 12,710.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119909... | 11/17/2017... | Dave's hauling... | 10302017 | Park/landscape trash svc | 311-8831-500.34-05 | 275.00 | 12,710.00... |
| | | | 10302017 | Park/landscape trash svc | 313-8831-500.34-05 | 100.00 | |
| | | | 10302017 | Park/landscape trash svc | 320-8831-500.34-05 | 150.00 | |
| | | | 10302017 | Park/landscape trash svc | 321-8831-500.34-05 | 50.00 | |
| | | | 10302017 | Park/landscape trash svc | 322-8831-500.34-05 | 150.00 | |
| | | | 10302017 | Park/landscape trash svc | 325-8831-500.34-05 | 100.00 | |
| | | | 10302017 | Park/landscape trash svc | 326-8831-500.34-05 | 100.00 | |
| | | | 10302017 | Park/landscape trash svc | 327-8831-500.34-05 | 75.00 | |
| | | | 10302017 | Park/landscape trash svc | 329-8831-500.34-05 | 75.00 | |
| | | | 10302017 | Park/landscape trash svc | 331-8831-500.34-05 | 75.00 | |
| | | | 10302017 | Park/landscape trash svc | 332-8831-500.34-05 | 100.00 | |
| | | | 10302017 | Park/landscape trash svc | 338-8831-500.34-05 | 125.00 | |
| | | | 10302017 | Park/landscape trash svc | 341-8831-500.34-05 | 50.00 | |
| | | | 10302017 | Park/landscape trash svc | 343-8831-500.34-05 | 50.00 | |
| | | | 10302017 | Park/landscape trash svc | 345-8831-500.34-05 | 200.00 | |
| | | | 10302017 | Park/landscape trash svc | 346-8831-500.34-05 | 75.00 | |
| | | | 10302017 | Park/landscape trash svc | 353-8831-500.34-05 | 20.00 | |
| | | | 10302017 | Park/landscape trash svc | 355-8831-500.34-05 | 30.00 | |
| | | | 10302017 | Park/landscape trash svc | 362-8831-500.34-05 | 20.00 | |
| | | | 10302017 | Park/landscape trash svc | 363-8831-500.34-05 | 125.00 | |
| | | | 10302017 | Park/landscape trash svc | 367-8831-500.34-05 | 75.00 | |
| | | | 10302017 | Park/landscape trash svc | 376-8831-500.34-05 | 540.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7252-410.34-05 | 25.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7252-410.34-05 | 50.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7252-410.34-05 | 25.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7252-410.34-05 | 25.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7100-410.34-05 | 25.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7100-410.34-05 | 125.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7100-410.34-05 | 720.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7252-410.34-05 | 1,260.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7100-410.34-05 | 75.00 | |
| | | | 10302017 | Park/landscape trash svc | 025-7100-410.34-05 | 50.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 119909... | 11/17/2017... | Dave's hauling... | 10302017 | Park/landscape trash svrc | 025-7250-410.34-05 | 175.00 | 12,710.00... |
| | | | 10302017 | Park/landscape trash svrc | 010-7100-410.34-05 | 25.00 | |
| | | | 10302017 | Park/landscape trash svrc | 010-3100-431.34-05 | 25.00 | |
| | | | 10302017 | Bus stops - trash service | 010-4150-410.34-05 | 320.00 | |
| | | | 100 | Weed & debris removal | 010-4150-410.34-05 | 6,500.00 | |
| 119910 | 11/17/2017 | David leonard associates | 24 B | Sgc services oct 2017 | 199-9999-425.40-01 | 3,028.25 | 7,324.55 |
| | | | 20171101 | Service provided oct 2017 | 065-0000-211.21-01 | 288.00 | |
| | | | 20171102 | Service provided oct 2017 | 065-0000-211.21-01 | 489.90 | |
| | | | 20171103 | Service provided oct 2017 | 011-1700-417.30-90 | 135.00 | |
| | | | 20171104 | Service provided oct 2017 | 065-0000-211.21-01 | 67.50 | |
| | | | 20171105 | Service provided oct 2017 | 065-0000-211.21-01 | 429.00 | |
| | | | 20171106 | Service provided oct 2017 | 065-0000-211.21-01 | 81.30 | |
| | | | 20171107 | Service provided oct 2017 | 065-0000-211.21-01 | 67.50 | |
| | | | 20171108 | Service provided oct 2017 | 065-0000-211.21-01 | 447.00 | |
| | | | 20171109 | Service provided oct 2017 | 065-0000-211.21-01 | 202.50 | |
| | | | 20171110 | Service provided oct 2017 | 065-0000-211.21-01 | 1,025.70 | |
| | | | 20171111 | Service provided oct 2017 | 065-0000-211.21-01 | 148.20 | |
| | | | 20171112 | Service provided oct 2017 | 065-0000-211.21-01 | 148.20 | |
| | | | 20171113 | Service provided oct 2017 | 065-0000-211.21-01 | 349.50 | |
| | | | 20171114 | Service provided oct 2017 | 065-0000-211.21-01 | 417.00 | |
| 119911 | 11/17/2017 | Dewey pest control inc. | 11341973 | Pest control svrc nov '17 | 010-2500-425.34-05 | 45.00 | 45.00 |
| 119912 | 11/17/2017 | Eastern municipal water district | REQUEST 110617 | Sewer/trash oct 2017 | 059-0000-308.08-68 | -43.39 | 79,631.96 |
| | | | REQUEST 110617 | Sewer/trash oct 2017 | 055-0000-308.07-30 | -52,350.38 | |
| | | | REQUEST 110617 | Sewer/trash oct 2017 | 055-0000-201.20-40 | 132,025.73 | |
| 119913 | 11/17/2017 | Eastern municipal water district | 27647 | Water purchase oct 2017 | 050-9000-450.60-01 | 136,045.00 | 136,045.00 |
| 119914 | 11/17/2017 | Eastern municipal water district | REQUEST 111417 | Water service | 034-3200-431.35-10 | 213.82 | 446.85 |
| | | | REQUEST 111417 | Water service | 325-8831-500.35-10 | 13.38 | |
| | | | REQUEST 111417 | Water service | 326-8831-500.35-10 | 14.88 | |
| | | | REQUEST 111417 | Water service | 327-8831-500.35-10 | 13.38 | |
| | | | REQUEST 111417 | Water service | 331-8831-500.35-10 | 13.38 | |
| | | | REQUEST 111417 | Water service | 332-8831-500.35-10 | 13.38 | |
| | | | REQUEST 111417 | Water service | 338-8831-500.35-10 | 40.62 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119914... | 11/17/2017... | Eastern municipal water district... | REQUEST 111417 | Water service | 345-8831-500.35-10 | 110.63 | 446.85... |
| | | | REQUEST 111417 | Water service | 362-8831-500.35-10 | 13.38 | |
| 119915 | 11/17/2017 | Empire welding supply | 25732 | Welding materials | 050-9000-450.21-12 | 174.85 | 210.02 |
| | | | 25802 | Welding materials | 055-4170-450.21-12 | 35.17 | |
| 119916 | 11/17/2017 | Employment development departm | L0062254880 | U.i. benefits 7/1-9/30/17 | 019-2250-419.36-99 | 2,250.00 | 2,250.00 |
| 119917 | 11/17/2017 | Ewing incorporation | 4324488 | Irrigation supplies | 025-7250-410.34-05 | 968.48 | 18,992.60 |
| | | | 4356565 | Irrigation supplies | 010-7100-410.21-12 | 506.43 | |
| | | | 4378343 | Calsense upgrade | 303-8831-500.34-05 | 5,342.58 | |
| | | | 4378344 | Calsense upgrade | 309-8831-500.34-05 | 3,823.71 | |
| | | | 4378345 | Calsense upgrade | 327-8831-500.34-05 | 8,351.40 | |
| 119918 | 11/17/2017 | Eyemed vision care | 163300841 | Premium november 2017 | 085-0000-202.21-35 | 744.05 | 744.05 |
| 119919 | 11/17/2017 | Ez sunnyday landscape | 2436 | Irrigation checks | 319-8831-500.34-05 | 55.00 | 2,660.00 |
| | | | 2441 | Irrigation checks | 025-7250-410.34-05 | 40.00 | |
| | | | 2449 | Irrigation checks | 025-7250-410.34-05 | 20.00 | |
| | | | 2450 | Irrigation checks,repairs | 025-7252-410.34-05 | 395.00 | |
| | | | 2451 | Irrigation checks | 025-7252-410.34-05 | 95.00 | |
| | | | 2452 | Irrigation repairs | 025-7252-410.34-05 | 25.00 | |
| | | | 2453 | Irrigation checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2454 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2455 | Irrigation checks | 025-7252-410.34-05 | 10.00 | |
| | | | 2456 | Irrigation checks,repairs | 376-8831-500.34-05 | 438.00 | |
| | | | 2457 | Irrigation checks | 010-7100-410.34-05 | 85.00 | |
| | | | 2458 | Irrigation checks,repairs | 025-7250-410.34-05 | 110.00 | |
| | | | 2459 | Irrigation repairs | 025-7100-410.34-05 | 92.00 | |
| | | | 2460 | Battery clock repairs | 302-8831-500.34-05 | 58.00 | |
| | | | 2461 | Irrigation repairs | 025-7252-410.34-05 | 405.00 | |
| | | | 2462 | Irrigation checks | 322-8831-500.34-05 | 200.00 | |
| | | | 2463 | Cap off quick coupler | 025-7250-410.34-05 | 45.00 | |
| | | | 2464 | Remove & replace drip | 025-7100-410.34-05 | 100.00 | |
| | | | 2465 | Irrigation repairs | 025-7252-410.34-05 | 447.00 | |
| 119920 | 11/17/2017 | Fedex corporation | 5-967-36088 | Delivery service | 011-1700-417.21-65 | 23.82 | 49.72 |
| | | | 5-981-77798 | Delivery service | 010-1400-414.21-65 | 25.90 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119921 | 11/17/2017 | Frontier communications | REQUEST 111317 | Telephone service | 010-6100-425.35-16 | 48.03 | 208.95 |
| | | | REQUEST 111317 | Telephone service | 050-9000-450.35-16 | 83.17 | |
| | | | REQUEST 111317 | Telephone service | 010-3100-431.35-16 | 77.75 | |
| 119922 | 11/17/2017 | Galls, llc | 008540711 | Uniform garments | 010-3320-431.21-35 | 121.76 | 265.28 |
| | | | 008552046 | Uniform pants | 010-3320-431.21-35 | 143.52 | |
| 119923 | 11/17/2017 | Govconnection, inc | 55263986 | Dlp wxga 2200 lm ultra | 017-2290-418.40-45 | 826.10 | 826.10 |
| 119924 | 11/17/2017 | Hartford life insurance companies | REQUEST 111317 | 11/9/2017, group # 109947 | 085-0000-202.21-29 | 2,273.08 | 2,273.08 |
| 119925 | 11/17/2017 | Hdl coren & cone, inc | 0024642-IN | Property tax service | 010-2500-425.30-90 | 3,109.59 | 3,109.59 |
| 119926 | 11/17/2017 | Hemet valley pipe & supply | 180900 | Misc pipe & supplies | 050-9000-450.21-12 | 729.27 | 832.38 |
| | | | 180941 | Misc pipe & supplies | 050-9000-450.21-12 | 16.72 | |
| | | | 181211 | Misc pipe & supplies | 025-7250-410.34-05 | 86.39 | |
| 119927 | 11/17/2017 | Hemet valley tool, inc. | 122394 | Beckett transformer,labor | 010-7101-410.33-30 | 230.90 | 230.90 |
| 119928 | 11/17/2017 | Holmes, michelle | REQUEST 110817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 46.37 | 46.37 |
| 119929 | 11/17/2017 | Home depot credit services | 9561678 | Door closer | 010-2500-425.33-10 | 38.03 | 38.03 |
| 119930 | 11/17/2017 | Icma retirement trust | REQUEST 111317 | 11/9/2017, group # 300434 | 085-0000-202.21-29 | 1,750.00 | 1,750.00 |
| 119931 | 11/17/2017 | Inland foundation eng. inc. | 17902 | Review fault hazard rpts | 065-0000-211.21-01 | 1,030.00 | 1,030.00 |
| 119932 | 11/17/2017 | Lake hemet municipal water distric | 11062017 | Water service / agape | 322-8831-500.35-10 | 527.29 | 796.34 |
| | | | 11062017 | Water srvc / bastille way | 302-8831-500.35-10 | 103.84 | |
| | | | 11062017 | Water srvc / gospel dr | 367-8831-500.35-10 | 68.09 | |
| | | | 11062017 | Water srvc / washington | 367-8831-500.35-10 | 97.12 | |
| 119933 | 11/17/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-8R | Srvc provided 10/23-11/5 | 010-4140-410.34-06 | 950.00 | 1,043.60 |
| | | | NUMBER FY 18-8R | Srvc provided 10/23-11/5 | 056-4150-410.34-05 | 93.60 | |
| 119934 | 11/17/2017 | Magner, tara | 09252017 | Reimburse mileage sept'17 | 010-1200-412.31-15 | 18.30 | 34.14 |
| | | | 10262017 | Reimburse mileage oct '17 | 010-1200-412.31-15 | 15.84 | |
| 119935 | 11/17/2017 | Mailfinance | N6827476 | Lease 11/29/17-2/27/2018 | 010-2500-425.34-05 | 970.98 | 970.98 |
| 119936 | 11/17/2017 | Manpower inc. | 5084653 | W/e 10/29/17, i. castillo | 010-4140-410.10-04 | 1,166.36 | 1,939.56 |
| | | | 5083640-1 | Credit w/e 9/10/2017 | 010-4140-410.10-04 | -262.10 | |
| | | | 5084839 | W/e 11/5/17, i. castillo | 010-4140-410.10-04 | 1,035.30 | |
| 119937 | 11/17/2017 | Master care commercial janitorial | 6466 | Janitorial srvc oct 2017 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 119938 | 11/17/2017 | Matt-chlor inc. | 19275 | Parts | 050-9000-450.21-12 | 44.48 | 1,897.40 |
| | | | 19405 | Parts | 050-9000-450.21-12 | 128.25 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 119938... | 11/17/2017... | Matt-chlor inc.... | 19406 | Parts | 050-9000-450.21-12 | 1,724.67 | 1,897.40... |
| 119939 | 11/17/2017 | Maximum diesels | 6615 | Service provided #410 | 010-4150-410.33-50 | 249.50 | 249.50 |
| 119940 | 11/17/2017 | Mccall's meters, inc. | 29913 | Certified flow test | 050-9000-450.33-30 | 35.00 | 35.00 |
| 119941 | 11/17/2017 | Mckenna lanier group, inc | 2017 SJ 120 | Services sept 2017 | 011-1700-417.30-90 | 6,750.00 | 28,999.71 |
| | | | 2017 SJ 121 | Services oct 2017 | 011-1700-417.30-90 | 7,350.00 | |
| | | | 2017 SJ 122 | Services sept/oct 2017 | 011-1700-417.30-90 | 856.25 | |
| | | | 2017 SJ 123 | Services sept/oct 2017 | 011-1700-417.30-90 | 1,968.75 | |
| | | | 2017 SJ 124 | Services sept/oct 2017 | 011-1700-417.30-90 | 762.50 | |
| | | | 2017 SJ 125 | Services sept/oct 2017 | 011-1700-417.30-90 | 553.75 | |
| | | | 2017 SJ 126 | Services sept/oct 2017 | 011-1700-417.30-90 | 668.75 | |
| | | | 2017 SJ 127 | Services sept/oct 2017 | 011-1700-417.30-90 | 543.75 | |
| | | | 2017 SJ 128 | Services comc 17-07 | 011-1700-417.30-90 | 497.50 | |
| | | | 2017 SJ 129 | Services sept/oct 2017 | 011-1700-417.30-90 | 359.55 | |
| | | | 2017 SJ 130 | Services sept/oct 2017 | 011-1700-417.30-90 | 821.88 | |
| | | | 2017 SJ 131 | Services sept/oct 2017 | 011-1700-417.30-90 | 665.63 | |
| | | | 2017 SJ 132 | Services sept/oct 2017 | 011-1700-417.30-90 | 466.25 | |
| | | | 2017 SJ 133 | Services sept/oct 2017 | 011-1700-417.30-90 | 406.25 | |
| | | | 2017 SJ 134 | Services sept/oct 2017 | 011-1700-417.30-90 | 60.35 | |
| | | | 2017 SJ 135 | Services comc 17-14 | 011-1700-417.30-90 | 60.35 | |
| | | | 2017 SJ 136 | Services sept/oct 2017 | 011-1700-417.30-90 | 60.35 | |
| | | | 2017 SJ 137 | Services sept/oct 2017 | 011-1700-417.30-90 | 60.35 | |
| | | | 2017 SJ 138 | Services sept/oct 2017 | 065-0000-211.21-01 | 1,006.25 | |
| | | | 2017 SJ 139 | Services sept/oct 2017 | 065-0000-211.21-01 | 1,687.50 | |
| | | | 2017 SJ 140 | Services oct 2017 | 065-0000-211.21-01 | 687.50 | |
| | | | 2017 SJ 141 | Services oct 2017 | 065-0000-211.21-01 | 706.25 | |
| | | | 2017 SJ 142 | Services oct 2017 | 065-0000-211.21-01 | 31.25 | |
| | | | 2017 SJ 143 | Services sept/oct 2017 | 065-0000-211.21-01 | 843.75 | |
| | | | 2017 SJ 144 | Services sept/oct 2017 | 065-0000-211.21-01 | 437.50 | |
| | | | 2017 SJ 145 | Services sept 2017 | 065-0000-211.21-01 | 125.00 | |
| | | | 2017 SJ 146 | Services oct/nov 2017 | 065-0000-211.21-01 | 562.50 | |
| 119942 | 11/17/2017 | Monarch landscape llc, inc. | OCT190 | Irrigation repairs,checks | 303-8831-500.34-05 | 342.00 | 4,744.00 |
| | | | OCT191 | Irrigation checks, repair | 305-8831-500.34-05 | 163.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|------------------------------------|--|--|--|---|-------------|
| 119942... | 11/17/2017... | Monarch landscape llc, inc.... | OCT193 OCT194 OCT195 OCT198 OCT199 OCT201 OCT202 OCT205 NOV1180 NOV1182 NOV1184 NOV1185 NOV1186 NOV1187 | Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repair Irrigation checks,repair Oct 2017 monthly maint Nov 2017 monthly maint Irrigation checks,repairs Irrigation repair Irrigation checks Irrigation checks,repairs Irrigation checks | 307-8831-500.34-05 311-8831-500.34-05 325-8831-500.34-05 329-8831-500.34-05 338-8831-500.34-05 353-8831-500.34-05 355-8831-500.34-05 050-9000-450.34-05 050-9000-450.34-05 311-8831-500.34-05 307-8831-500.34-05 353-8831-500.34-05 355-8831-500.34-05 325-8831-500.34-05 | 537.00 860.00 260.00 460.00 371.00 57.00 67.00 300.00 300.00 640.00 65.00 50.00 72.00 200.00 | 4,744.00... |
| 119943 | 11/17/2017 | Mullen, arthur | REQUEST 110817A REQUEST 110817E | Reimb medical,dental,eye Reimb medical,dental,eye | 010-2500-425.11-90 010-2500-425.11-90 | 350.89 74.11 | 425.00 |
| 119944 | 11/17/2017 | National safety compliance, inc. | 70891 | Dqf on-line monthly fee | 010-4200-410.34-05 | 30.00 | 30.00 |
| 119945 | 11/17/2017 | O'reilly auto parts,inc. | 5531-205437 | 3 qts synthetic oil | 024-3100-431.33-50 | 31.97 | 31.97 |
| 119946 | 11/17/2017 | Online information services, inc. | 818537 818537 468300000184 | Utility exchange reports Utility exchange reports Collection fees | 050-1400-414.34-05 055-1400-414.34-05 050-0000-308.09-10 | 56.25 56.25 975.22 | 1,087.72 |
| 119947 | 11/17/2017 | Engie services (formerly opterra) | 2591 2591 2591 2591 | Work performed Work performed Work performed Retention withheld | 025-7260-410.40-45 195-9200-460.50-10 025-0000-399.50-11 199-0000-210.20-25 | 89,707.00 89,707.00 -89,707.00 -4,485.35 | 85,221.65 |
| 119948 | 11/17/2017 | Overnight industrial supply,inc. | 11889 11889 | Liners, bleach, toil tiss Liners, bleach, toil tiss | 025-7100-410.34-05 025-7252-410.21-12 | 205.71 205.72 | 411.43 |
| 119949 | 11/17/2017 | Paisley, sharon | REQUEST 110817 REQUEST 110817 | Reimburse parking fees Reimburse fed ex fees | 010-9600-960.31-20 010-9600-960.21-65 | 4.00 43.59 | 47.59 |
| 119950 | 11/17/2017 | Party planners | 110717 | Closed session - food | 010-1100-411.31-20 | 180.00 | 180.00 |
| 119951 | 11/17/2017 | Preferred benefit insurance admin. | EIA22493 | Premium november 2017 | 085-0000-202.21-32 | 3,361.62 | 3,361.62 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|---|--|---|-------------|
| 119952 | 11/17/2017 | Press enterprise | 0011020111 | Advertising | 065-0000-211.21-20 | 721.60 | 721.60 |
| 119953 | 11/17/2017 | Probity automotive specialists,inc. | 12511 12524 12534 12537 12538 12540 12543 12555 12557 12559 | Oil change unit 618 Emissions test unit 621 Emissions test unit 311 Emissions test unit 500 Emissions test unit 994 Emiss test, oil chg #619 Emissions test unit 301 Emissions test unit 351 Emissions test unit 350 Emissions test unit 308 | 010-7100-410.33-50 010-7100-410.33-50 055-4170-450.33-50 010-4150-410.33-50 011-3300-431.33-50 010-7100-410.33-50 055-4170-450.33-50 050-9000-450.33-50 055-4170-450.33-50 050-9000-450.33-50 | 52.14 50.00 50.00 50.00 50.00 123.91 50.00 50.00 50.00 50.00 | 576.05 |
| 119954 | 11/17/2017 | R.a.rispalje construction | 000048 000050 | Weed abatement Secure drain,row of block | 363-8831-500.34-05 025-7100-410.34-05 | 2,222.00 1,500.00 | 3,722.00 |
| 119955 | 11/17/2017 | Ramirez, rita | REQUEST 110817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 85.00 | 85.00 |
| 119956 | 11/17/2017 | Ramon's plumbing | 621868 | Plumbing repairs | 025-7100-410.34-05 | 565.00 | 565.00 |
| 119957 | 11/17/2017 | Ramona humane society, inc. | COSJ1031 | Shltr, aco srvc oct 2017 | 010-3320-431.34-05 | 16,759.24 | 16,759.24 |
| 119958 | 11/17/2017 | Rbi traffic, inc. | 1989 | Traffic speed survey | 199-9999-425.40-01 | 1,800.00 | 1,800.00 |
| 119959 | 11/17/2017 | Regional conservation authority | REQUEST 110617 | Fees for october 2017 | 065-0000-201.08-81 | 6,093.00 | 6,093.00 |
| 119960 | 11/17/2017 | Retail strategies, llc | 318-1B | Consulting services | 010-9600-960.34-05 | 20,000.00 | 20,000.00 |
| 119961 | 11/17/2017 | Rightway site services, inc. | 203838 | Rent/labor 10/18-11/14/17 | 010-3100-431.34-50 | 82.18 | 82.18 |
| 119962 | 11/17/2017 | Riverside county | PU0000004218 PU0000004218 PU0000004218 PU0000004218 PU0000004218 PU0000004218 PU0000004218 PU0000004218 PU0000004218 PU0000004218 PU0000004218 | Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet fuel sept 2017 Fleet repairs sept 2017 | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 010-4140-410.21-70 010-7101-410.21-70 010-7100-410.21-70 010-3320-431.21-70 011-3300-431.21-70 010-3100-431.21-70 010-3100-431.21-70 010-3100-431.33-50 | 829.66 325.97 393.30 280.52 263.18 684.30 210.61 91.44 360.47 637.35 | 4,076.80 |
| 119963 | 11/17/2017 | Riverside county sheriff's dept | REQUEST 111317 | Pc 832 class/j. rodriguez | 010-3320-431.31-20 | 119.00 | 119.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|-----------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 119964 | 11/17/2017 | Romeril plumbing & hardware | 13971 | Misc plumbing & supplies | 010-4150-410.21-12 | 186.12 | 1,488.91 |
| | | | 13972 | Misc plumbing & supplies | 010-2500-425.33-10 | 21.54 | |
| | | | 13972 | Misc plumbing & supplies | 010-7100-410.21-12 | 95.27 | |
| | | | 13976 | Misc plumbing & supplies | 010-4140-410.21-12 | 155.03 | |
| | | | 13989 | Misc plumbing & supplies | 010-7100-410.21-12 | 56.62 | |
| | | | 14002 | Misc plumbing & supplies | 010-7100-410.21-12 | 55.84 | |
| | | | 14011 | Misc plumbing & supplies | 010-4140-410.21-12 | 73.46 | |
| | | | 13977 | Misc plumbing & supplies | 050-9000-450.21-12 | 133.47 | |
| | | | 13980 | Misc plumbing & supplies | 034-3200-431.33-10 | 15.48 | |
| | | | 14023 | Misc plumbing & supplies | 055-4170-450.21-12 | 44.53 | |
| | | | 14035 | Misc plumbing & supplies | 010-7101-410.21-12 | 49.92 | |
| | | | 14028 | Misc plumbing & supplies | 010-7100-410.21-12 | 101.11 | |
| | | | 14031 | Misc plumbing & supplies | 010-7100-410.21-12 | 82.71 | |
| | | | 14039 | Misc plumbing & supplies | 010-7100-410.21-12 | 69.59 | |
| | | | 14038 | Misc plumbing & supplies | 010-7100-410.21-12 | 95.15 | |
| | | | 14052 | Misc plumbing & supplies | 050-9000-450.21-12 | 51.24 | |
| 14058 | Misc plumbing & supplies | 010-7100-410.21-12 | 164.05 | | | | |
| 14072 | Misc plumbing & supplies | 010-7100-410.21-12 | 37.78 | | | | |
| 119965 | 11/17/2017 | Row traffic safety inc | 15687 | 7 traffic signs | 024-4150-410.21-36 | 444.63 | 444.63 |
| 119966 | 11/17/2017 | Ruiz, crystal | REQUEST 102417 | Reimburse mileage | 010-1100-411.31-20 | 92.56 | 92.56 |
| 119967 | 11/17/2017 | Securtec district patrol, inc. | 1017-SJA | Services oct 2017 | 056-4150-410.34-05 | 7,155.00 | 7,155.00 |
| 119968 | 11/17/2017 | Sirchie | 0322711-IN | Lifting tape trans 4" | 010-3100-431.30-90 | 308.82 | 308.82 |
| 119969 | 11/17/2017 | Smith, eric | REQUEST 110817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 100.00 | 100.00 |
| 119970 | 11/17/2017 | South coast air quality mgmt dist | 3182074 | Renewal fee | 050-9000-450.30-90 | 378.28 | 505.74 |
| | | | 3185466 | Emissions fee | 050-9000-450.30-90 | 127.46 | |
| 119971 | 11/17/2017 | Southern california edison | REQUEST 111417 | Electricity service | 010-2500-425.35-14 | 84.46 | 33,231.42 |
| | | | REQUEST 111417 | Electricity service | 010-3100-431.35-14 | 1,885.30 | |
| | | | REQUEST 111417 | Electricity service | 010-4150-410.35-14 | 124.74 | |
| | | | REQUEST 111417 | Electricity service | 010-4200-410.35-14 | 132.27 | |
| | | | REQUEST 111417 | Electricity service | 010-6100-425.35-14 | 708.42 | |
| | | | REQUEST 111417 | Electricity service | 010-6500-425.35-14 | 32.83 | |
| | | | REQUEST 111417 | Electricity service | 010-7100-410.35-14 | 529.16 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 119971... | 11/17/2017... | Southern california edison... | REQUEST 111417 | Electricity service | 025-7100-410.35-14 | 318.33 | 33,231.42... |
| | | | REQUEST 111417 | Electricity service | 025-7250-410.35-14 | 719.75 | |
| | | | REQUEST 111417 | Electricity service | 025-7251-410.35-14 | 22.80 | |
| | | | REQUEST 111417 | Electricity service | 025-7252-410.35-14 | 573.78 | |
| | | | REQUEST 111417 | Electricity service | 025-7260-410.35-14 | 714.51 | |
| | | | REQUEST 111417 | Electricity service | 034-3200-431.35-14 | 590.69 | |
| | | | REQUEST 111417 | Electricity service | 050-9000-450.35-14 | 17,094.68 | |
| | | | REQUEST 111417 | Electricity service | 055-4170-450.35-14 | 102.68 | |
| | | | REQUEST 111417 | Electricity service | 201-8850-500.35-14 | 102.68 | |
| | | | REQUEST 111417 | Electricity service | 301-8831-500.35-14 | 70.54 | |
| | | | REQUEST 111417 | Electricity service | 302-8831-500.35-14 | 23.21 | |
| | | | REQUEST 111417 | Electricity service | 303-8831-500.35-14 | 46.96 | |
| | | | REQUEST 111417 | Electricity service | 304-8831-500.35-14 | 46.55 | |
| | | | REQUEST 111417 | Electricity service | 305-8831-500.35-14 | 46.69 | |
| | | | REQUEST 111417 | Electricity service | 306-8831-500.35-14 | 47.91 | |
| | | | REQUEST 111417 | Electricity service | 307-8831-500.35-14 | 255.89 | |
| | | | REQUEST 111417 | Electricity service | 308-8831-500.35-14 | 28.86 | |
| | | | REQUEST 111417 | Electricity service | 309-8831-500.35-14 | 48.43 | |
| | | | REQUEST 111417 | Electricity service | 313-8831-500.35-14 | 47.64 | |
| | | | REQUEST 111417 | Electricity service | 316-8831-500.35-14 | 23.07 | |
| | | | REQUEST 111417 | Electricity service | 317-8831-500.35-14 | 23.21 | |
| | | | REQUEST 111417 | Electricity service | 321-8831-500.35-14 | 28.92 | |
| | | | REQUEST 111417 | Electricity service | 325-8831-500.35-14 | 23.21 | |
| | | | REQUEST 111417 | Electricity service | 327-8831-500.35-14 | 25.70 | |
| | | | REQUEST 111417 | Electricity service | 329-8831-500.35-14 | 26.32 | |
| | | | REQUEST 111417 | Electricity service | 338-8831-500.35-14 | 67.04 | |
| | | | REQUEST 111417 | Electricity service | 345-8831-500.35-14 | 177.61 | |
| | | | REQUEST 111417 | Electricity service | 346-8831-500.35-14 | 23.33 | |
| | | | REQUEST 111417 | Electricity service | 355-8831-500.35-14 | 35.40 | |
| | | | REQUEST 111417 | Electricity service | 359-8831-500.35-14 | 23.48 | |
| | | | REQUEST 111417 | Electricity service | 368-8831-500.35-14 | 22.67 | |
| | | | REQUEST 111417 | Electricity service | 309-8831-500.35-14 | 25.44 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 119971... | 11/17/2017... | Southern california edison... | REQUEST 111417 | Electricity service | 345-8831-500.35-14 | 239.54 | 33,231.42... |
| | | | REQUEST 111417 | Electricity service | 301-8831-500.35-14 | 737.68 | |
| | | | REQUEST 111417 | Electricity service | 304-8831-500.35-14 | 115.31 | |
| | | | REQUEST 111417 | Electricity service | 317-8831-500.35-14 | 80.72 | |
| | | | REQUEST 111417 | Electricity service | 346-8831-500.35-14 | 42.39 | |
| | | | REQUEST 111417 | Electricity service | 310-8831-500.35-14 | 41.92 | |
| | | | REQUEST 111417 | Electricity service | 010-4150-410.35-14 | 1,622.89 | |
| | | | REQUEST 111417 | Electricity service | 010-4150-410.35-14 | -0.03 | |
| | | | REQUEST 111417 | Electricity service | 010-4150-410.35-14 | 92.22 | |
| | | | REQUEST 111417 | Electricity service | 025-7260-410.35-14 | 69.21 | |
| | | | REQUEST 111417 | Electricity service | 025-7260-410.35-14 | 295.67 | |
| | | | REQUEST 111417 | Electricity service | 301-8831-500.35-14 | 32.22 | |
| | | | REQUEST 111417 | Electricity service | 303-8831-500.35-14 | 238.03 | |
| | | | REQUEST 111417 | Electricity service | 307-8831-500.35-14 | 727.02 | |
| | | | REQUEST 111417 | Electricity service | 308-8831-500.35-14 | 3.71 | |
| | | | REQUEST 111417 | Electricity service | 309-8831-500.35-14 | 293.57 | |
| | | | REQUEST 111417 | Electricity service | 312-8831-500.35-14 | 35.32 | |
| | | | REQUEST 111417 | Electricity service | 313-8831-500.35-14 | 436.41 | |
| | | | REQUEST 111417 | Electricity service | 315-8831-500.35-14 | 15.70 | |
| | | | REQUEST 111417 | Electricity service | 319-8831-500.35-14 | 110.50 | |
| | | | REQUEST 111417 | Electricity service | 319-8832-500.35-14 | 4.73 | |
| | | | REQUEST 111417 | Electricity service | 320-8831-500.35-14 | 502.26 | |
| | | | REQUEST 111417 | Electricity service | 321-8831-500.35-14 | 226.37 | |
| | | | REQUEST 111417 | Electricity service | 323-8831-500.35-14 | 273.54 | |
| | | | REQUEST 111417 | Electricity service | 327-8831-500.35-14 | 4.92 | |
| | | | REQUEST 111417 | Electricity service | 329-8831-500.35-14 | 561.36 | |
| | | | REQUEST 111417 | Electricity service | 330-8831-500.35-14 | 4.05 | |
| | | | REQUEST 111417 | Electricity service | 334-8831-500.35-14 | 0.63 | |
| | | | REQUEST 111417 | Electricity service | 335-8831-500.35-14 | 0.72 | |
| | | | REQUEST 111417 | Electricity service | 336-8831-500.35-14 | 0.83 | |
| | | | REQUEST 111417 | Electricity service | 337-8831-500.35-14 | 0.46 | |
| | | | REQUEST 111417 | Electricity service | 338-8831-500.35-14 | 585.08 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 119971... | 11/17/2017... | Southern california edison... | REQUEST 111417 | Electricity service | 339-8831-500.35-14 | 120.09 | 33,231.42... |
| | | | REQUEST 111417 | Electricity service | 340-8831-500.35-14 | 3.71 | |
| | | | REQUEST 111417 | Electricity service | 342-8831-500.35-14 | 0.36 | |
| | | | REQUEST 111417 | Electricity service | 346-8831-500.35-14 | 3.71 | |
| | | | REQUEST 111417 | Electricity service | 347-8831-500.35-14 | 3.04 | |
| | | | REQUEST 111417 | Electricity service | 349-8831-500.35-14 | 3.04 | |
| | | | REQUEST 111417 | Electricity service | 350-8831-500.35-14 | 4.92 | |
| | | | REQUEST 111417 | Electricity service | 351-8831-500.35-14 | 82.82 | |
| | | | REQUEST 111417 | Electricity service | 357-8831-500.35-14 | 3.71 | |
| | | | REQUEST 111417 | Electricity service | 359-8831-500.35-14 | 10.78 | |
| | | | REQUEST 111417 | Electricity service | 362-8831-500.35-14 | 283.85 | |
| | | | REQUEST 111417 | Electricity service | 366-8831-500.35-14 | 4.05 | |
| | | | REQUEST 111417 | Electricity service | 368-8831-500.35-14 | 28.82 | |
| | | | REQUEST 111417 | Electricity service | 374-8831-500.35-14 | 4.05 | |
| | | | REQUEST 111417 | Electricity service | 376-8831-500.35-14 | 4.92 | |
| | | | REQUEST 111417 | Electricity service | 383-8831-500.35-14 | 7.85 | |
| | | | REQUEST 111417 | Electricity service | 385-8831-500.35-14 | 4.99 | |
| | | | REQUEST 111417 | Electricity service | 386-8831-500.35-14 | 73.51 | |
| | | | REQUEST 111417 | Electricity service | 301-8831-500.35-14 | 15.52 | |
| | | | REQUEST 111417 | Electricity service | 304-8831-500.35-14 | 1.48 | |
| | | | REQUEST 111417 | Electricity service | 308-8831-500.35-14 | 5.23 | |
| | | | REQUEST 111417 | Electricity service | 310-8831-500.35-14 | 0.63 | |
| | | | REQUEST 111417 | Electricity service | 315-8831-500.35-14 | 10.32 | |
| | | | REQUEST 111417 | Electricity service | 318-8831-500.35-14 | 4.29 | |
| | | | REQUEST 111417 | Electricity service | 319-8832-500.35-14 | 13.71 | |
| | | | REQUEST 111417 | Electricity service | 324-8831-500.35-14 | 4.29 | |
| | | | REQUEST 111417 | Electricity service | 327-8831-500.35-14 | 5.95 | |
| | | | REQUEST 111417 | Electricity service | 330-8831-500.35-14 | 6.17 | |
| | | | REQUEST 111417 | Electricity service | 333-8831-500.35-14 | 0.37 | |
| | | | REQUEST 111417 | Electricity service | 334-8831-500.35-14 | 0.23 | |
| | | | REQUEST 111417 | Electricity service | 335-8831-500.35-14 | 0.26 | |
| | | | REQUEST 111417 | Electricity service | 336-8831-500.35-14 | 0.30 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|----------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 119971... | 11/17/2017... | Southern california edison... | REQUEST 111417 | Electricity service | 337-8831-500.35-14 | 0.17 | 33,231.42... |
| | | | REQUEST 111417 | Electricity service | 339-8831-500.35-14 | 0.33 | |
| | | | REQUEST 111417 | Electricity service | 340-8831-500.35-14 | 5.23 | |
| | | | REQUEST 111417 | Electricity service | 342-8831-500.35-14 | 0.13 | |
| | | | REQUEST 111417 | Electricity service | 345-8831-500.35-14 | 6.72 | |
| | | | REQUEST 111417 | Electricity service | 346-8831-500.35-14 | 11.95 | |
| | | | REQUEST 111417 | Electricity service | 347-8831-500.35-14 | 11.20 | |
| | | | REQUEST 111417 | Electricity service | 349-8831-500.35-14 | 11.20 | |
| | | | REQUEST 111417 | Electricity service | 350-8831-500.35-14 | 5.95 | |
| | | | REQUEST 111417 | Electricity service | 351-8831-500.35-14 | 18.40 | |
| | | | REQUEST 111417 | Electricity service | 354-8831-500.35-14 | 10.32 | |
| | | | REQUEST 111417 | Electricity service | 357-8831-500.35-14 | 5.23 | |
| | | | REQUEST 111417 | Electricity service | 359-8831-500.35-14 | 30.38 | |
| | | | REQUEST 111417 | Electricity service | 366-8831-500.35-14 | 6.17 | |
| | | | REQUEST 111417 | Electricity service | 371-8831-500.35-14 | 10.32 | |
| | | | REQUEST 111417 | Electricity service | 372-8831-500.35-14 | 4.29 | |
| | | | REQUEST 111417 | Electricity service | 373-8831-500.35-14 | 10.32 | |
| | | | REQUEST 111417 | Electricity service | 374-8831-500.35-14 | 12.16 | |
| | | | REQUEST 111417 | Electricity service | 375-8831-500.35-14 | 6.76 | |
| | | | REQUEST 111417 | Electricity service | 376-8831-500.35-14 | 5.95 | |
| REQUEST 111417 | Electricity service | 383-8831-500.35-14 | 4.29 | | | | |
| REQUEST 111417 | Electricity service | 385-8831-500.35-14 | 10.15 | | | | |
| REQUEST 111417 | Electricity service | 386-8831-500.35-14 | 6.72 | | | | |
| 119972 | 11/17/2017 | Southwest pump & drilling, inc. | 1710-014 | Bath well-r&i pump equip | 050-9000-450.33-30 | 19,069.61 | 19,069.61 |
| 119973 | 11/17/2017 | Staples business advantage, inc. | 3356843625 | Office supplies | 011-3300-431.21-10 | 37.66 | 951.14 |
| | | | 3356843625 | Office supplies | 010-3320-431.21-10 | 112.97 | |
| | | | 3356843626 | Office supplies | 010-1110-411.21-10 | 36.14 | |
| | | | 3356843626 | Office supplies | 010-3320-431.21-10 | 159.17 | |
| | | | 3356843626 | Office supplies | 010-2500-425.21-10 | 142.34 | |
| | | | 3357836970 | Office supplies | 010-1210-412.21-10 | 314.67 | |
| | | | 3357836971 | Office supplies | 011-1700-417.21-10 | 132.30 | |
| | | | 3357836972 | Office supplies | 010-1200-412.21-10 | 8.36 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 119973... | 11/17/2017... | Staples business advantage, inc.... | 3356185107 | Office supplies | 010-1400-414.21-10 | 7.53 | 951.14... |
| 119974 | 11/17/2017 | State treasurer of california | REQUEST 111317 | Deposit/prob just compen | 065-0000-202.23-10 | 160,000.00 | 160,000.00 |
| 119975 | 11/17/2017 | Sullens, preston | REQUEST 110817 | Reimb medical,dental,eye | 010-2500-425.11-90 | 15.00 | 15.00 |
| 119976 | 11/17/2017 | Sullens, preston | REQUEST 103117A | Tuition reimbursement | 010-2500-425.31-20 | 1,306.00 | 2,612.00 |
| | | | REQUEST 103117E | Tuition reimbursement | 010-2500-425.31-20 | 1,306.00 | |
| 119977 | 11/17/2017 | Time warner cable -city hall acct | 066798501110117 | Service for nov 2017 | 017-2290-418.34-20 | 625.96 | 625.96 |
| 119978 | 11/17/2017 | Tony's tires | 11062017 | New tire w/mount unit 502 | 010-4140-410.33-50 | 414.96 | 589.96 |
| | | | 11082017 | New tire unit 617 | 010-7100-410.33-50 | 175.00 | |
| 119979 | 11/17/2017 | Tri lake consultants, inc. | 12900-1 | Prof services sept 2017 | 011-1700-417.30-90 | 2,000.00 | 2,000.00 |
| 119980 | 11/17/2017 | Underground service alert | 1020170669 | Tickets - oct 2017 | 055-4170-450.34-05 | 117.25 | 117.25 |
| 119981 | 11/17/2017 | Usa blue book | 400495 | Back retaining plates | 050-9000-450.21-12 | 88.87 | 88.87 |
| 119982 | 11/17/2017 | Valley diesel | 882 | Bit inspection unit 416 | 010-4150-410.33-50 | 75.00 | 225.00 |
| | | | 883 | Bit inspection unit 502 | 010-4140-410.33-50 | 75.00 | |
| | | | 885 | Bit inspection unit 480 | 010-4150-410.33-50 | 75.00 | |
| 119983 | 11/17/2017 | Voyager fleet systems, inc. | 869158709743 | Fleet fuel | 055-4170-450.21-70 | 241.94 | 1,433.22 |
| | | | 869158709743 | Fleet fuel | 050-9000-450.21-70 | 233.21 | |
| | | | 869158709743 | Fleet fuel | 010-4150-410.21-70 | 742.67 | |
| | | | 869158709743 | Fleet fuel | 024-3100-431.21-70 | 215.40 | |
| 119984 | 11/17/2017 | Waxie sanitary supply | 77042569 | Misc supplies | 010-3100-431.21-30 | 416.44 | 416.44 |
| 119985 | 11/17/2017 | Western riverside council | REQUEST 110617 | Fees for oct 2017 | 065-0000-201.08-80 | 44,365.00 | 44,365.00 |
| 119986 | 11/24/2017 | B & w pipe & supply | 98531 | Irrigation supplies | 010-7100-410.21-12 | 25.78 | 25.78 |
| 119987 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Courtyard marriot refund | 010-9600-960.31-20 | -18.50 | 2,964.42 |
| | | | REQUEST 111617 | Caled mbrship-r. yarnall | 010-9600-960.30-90 | 570.00 | |
| | | | REQUEST 111617 | Caled mbrship-t. magner | 010-9600-960.30-90 | 100.00 | |
| | | | REQUEST 111617 | Caled registr - r.yarnall | 010-9600-960.31-20 | 495.00 | |
| | | | REQUEST 111617 | Caled registr - t. magner | 010-9600-960.31-20 | 495.00 | |
| | | | REQUEST 111617 | Southwest - r. yarnall | 010-9600-960.31-20 | 212.97 | |
| | | | REQUEST 111617 | Southwest - t. magner | 010-9600-960.31-20 | 212.97 | |
| | | | REQUEST 111617 | Ca inland empire council | 010-1100-411.31-20 | 300.00 | |
| | | | REQUEST 111617 | Ca inland empire council | 010-1200-412.31-20 | 100.00 | |
| | | | REQUEST 111617 | Floral expressions | 010-1100-411.21-10 | 61.98 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 119987... | 11/24/2017... | Bank of america business card... | REQUEST 111617 | Vendini tickets, inc. | 010-1100-411.31-20 | 265.00 | 2,964.42... |
| | | | REQUEST 111617 | Friends valley wide fndat | 010-1100-411.31-20 | 100.00 | |
| | | | REQUEST 111617 | Vendini ticket, inc. | 010-1100-411.31-20 | 70.00 | |
| 119988 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Marriot hotel | 010-1110-411.31-20 | 632.08 | 1,304.78 |
| | | | REQUEST 111617 | League of calif cities | 010-1110-411.31-20 | 475.00 | |
| | | | REQUEST 111617 | Subway - council meeting | 010-1100-411.31-20 | 80.91 | |
| | | | REQUEST 111617 | Starbucks-council meeting | 010-1100-411.31-20 | 15.95 | |
| | | | REQUEST 111617 | Amazon marketplace | 010-3320-431.21-10 | 100.84 | |
| 119989 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Amazon marketplace | 017-2290-418.21-10 | 108.03 | 355.48 |
| | | | REQUEST 111617 | Sales tax not charged | 010-0000-201.20-45 | -7.77 | |
| | | | REQUEST 111617 | Amazon marketplace | 017-2290-418.21-10 | 74.31 | |
| | | | REQUEST 111617 | Amazon marketplace | 102-1400-500.21-10 | 156.19 | |
| | | | REQUEST 111617 | Sales tax not charged | 010-0000-201.20-45 | -11.24 | |
| | | | REQUEST 111617 | Amazon marketplace | 017-2290-418.21-10 | 38.75 | |
| | | | REQUEST 111617 | Sales tax not charged | 010-0000-201.20-45 | -2.79 | |
| 119990 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Prz seminar registation | 010-7100-410.31-20 | 255.00 | 655.00 |
| | | | REQUEST 111617 | Calif parks & rec conf | 010-7100-410.31-20 | 35.00 | |
| | | | REQUEST 111617 | Calif parks & rec conf | 010-7100-410.31-20 | 35.00 | |
| | | | REQUEST 111617 | Dkf solutions group | 055-4170-450.31-20 | 165.00 | |
| | | | REQUEST 111617 | Dkf solutions group regis | 055-4170-450.31-20 | 165.00 | |
| 119991 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Usps.com | 010-1400-414.21-65 | 13.30 | 13.30 |
| 119992 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Walmart | 010-3320-431.21-80 | 252.95 | 252.95 |
| 119993 | 11/24/2017 | Bank of america business card | REQUEST 111617 | France publications | 010-9600-960.31-20 | 795.00 | 1,590.00 |
| | | | REQUEST 111617 | France publications | 010-9600-960.31-20 | 795.00 | |
| 119994 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Electro optica instrument | 024-3100-431.31-20 | 800.00 | 800.00 |
| 119995 | 11/24/2017 | Bank of america business card | REQUEST 111617 | Naiop reigistr 11/2/2017 | 010-9600-960.31-20 | 150.00 | 300.00 |
| | | | REQUEST 111617 | Naiop reigistr 11/2/2017 | 010-9600-960.31-20 | 150.00 | |
| 119996 | 11/24/2017 | Boot barn inc. | IVC0118677 | Work boots / j. smith | 050-9000-450.21-35 | 135.93 | 335.93 |
| | | | IVC0118678 | Work boots / r. martinez | 055-4170-450.21-35 | 200.00 | |
| 119997 | 11/24/2017 | Brenntag pacific, inc. | BPI783015 | Sodium hypochlorite | 050-9000-450.21-12 | 1,822.69 | 1,822.69 |
| 119998 | 11/24/2017 | Cr&r incorporated | REQUEST 112017 | Tax roll ss4 | 065-0000-201.08-64 | 9,071.42 | 9,071.42 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|----------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 119999 | 11/24/2017 | Dave bang assoc., inc. | 44115 | Chain nets, tot swing | 345-8831-500.34-05 | 196.94 | 1,181.59 |
| | | | 44115 | Chain nets, tot swing | 353-8831-500.34-05 | 196.93 | |
| | | | 44115 | Chain nets, tot swing | 326-8831-500.34-05 | 196.93 | |
| | | | 44115 | Chain nets, tot swing | 343-8831-500.34-05 | 196.93 | |
| | | | 44115 | Chain nets, tot swing | 307-8831-500.34-05 | 196.93 | |
| | | | 44115 | Chain nets, tot swing | 301-8831-500.34-05 | 196.93 | |
| 120000 | 11/24/2017 | Eastern municipal water district | REQUEST 112117 | Water service | 010-7100-410.35-10 | 24.76 | 4,273.24 |
| | | | REQUEST 112117 | Water service | 025-7250-410.35-10 | 884.30 | |
| | | | REQUEST 112117 | Water service | 025-7252-410.35-10 | 54.06 | |
| | | | REQUEST 112117 | Water service | 055-4170-450.35-10 | 48.63 | |
| | | | REQUEST 112117 | Water service | 034-3200-431.35-10 | 44.43 | |
| | | | REQUEST 112117 | Water service | 301-8831-500.35-10 | 151.99 | |
| | | | REQUEST 112117 | Water service | 304-8831-500.35-10 | 85.52 | |
| | | | REQUEST 112117 | Water service | 305-8831-500.35-10 | 291.28 | |
| | | | REQUEST 112117 | Water service | 306-8831-500.35-10 | 204.58 | |
| | | | REQUEST 112117 | Water service | 310-8831-500.35-10 | 129.30 | |
| | | | REQUEST 112117 | Water service | 311-8831-500.35-10 | 150.55 | |
| | | | REQUEST 112117 | Water service | 313-8831-500.35-10 | 369.65 | |
| | | | REQUEST 112117 | Water service | 323-8831-500.35-10 | 200.52 | |
| | | | REQUEST 112117 | Water service | 326-8831-500.35-10 | 320.64 | |
| | | | REQUEST 112117 | Water service | 331-8831-500.35-10 | 153.01 | |
| | | | REQUEST 112117 | Water service | 332-8831-500.35-10 | 264.75 | |
| | | | REQUEST 112117 | Water service | 343-8831-500.35-10 | 352.71 | |
| | | | REQUEST 112117 | Water service | 345-8831-500.35-10 | 158.68 | |
| | | | REQUEST 112117 | Water service | 346-8831-500.35-10 | 206.76 | |
| REQUEST 112117 | Water service | 355-8831-500.35-10 | 60.33 | | | | |
| REQUEST 112117 | Water service | 365-8831-500.35-10 | 116.79 | | | | |
| 120001 | 11/24/2017 | Elite customs construction | EC-LD116 | Maintenance october 2017 | 308-8831-500.34-05 | 1,790.00 | 28,242.00 |
| | | | EC-LD116 | Maintenance october 2017 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LD116 | Maintenance october 2017 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LD116 | Maintenance october 2017 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LD116 | Maintenance october 2017 | 326-8831-500.34-05 | 2,050.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120001... | 11/24/2017... | Elite customs construction... | EC-LD116 | Maintenance october 2017 | 332-8831-500.34-05 | 1,300.00 | 28,242.00... |
| | | | EC-LD116 | Maintenance october 2017 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LD116 | Maintenance october 2017 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LD116 | Maintenance october 2017 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LD116 | Maintenance october 2017 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-Z22103 | Basketball court repair | 322-8831-500.34-05 | 10,000.00 | |
| | | | EC-Z8116 | Irrigation repairs,checks | 308-8831-500.34-05 | 797.00 | |
| | | | EC-Z13116 | Irrigation repairs,checks | 313-8831-500.34-05 | 385.00 | |
| | | | EC-Z21116 | Irrigation repairs,checks | 321-8831-500.34-05 | 254.00 | |
| | | | EC-Z23116 | Irrigation repairs,checks | 323-8831-500.34-05 | 69.00 | |
| | | | EC-Z26116 | Irrigation repairs,checks | 326-8831-500.34-05 | 597.00 | |
| | | | EC-Z32116 | Irrigation repairs,checks | 332-8831-500.34-05 | 303.00 | |
| | | | EC-Z43116 | Irrigation repairs,checks | 343-8831-500.34-05 | 495.00 | |
| | | | EC-Z45116 | Irrigation repairs,checks | 345-8831-500.34-05 | 723.00 | |
| | | | EC-Z46116 | Irrigation repairs,checks | 346-8831-500.34-05 | 284.00 | |
| | | | EC-Z62116 | Irrigation repairs,checks | 362-8831-500.34-05 | 155.00 | |
| 120002 | 11/24/2017 | Fedex corporation | 5-990-54567 | Delivery service | 065-0000-211.21-01 | 70.04 | 97.97 |
| | | | 5-990-54567 | Delivery service | 011-1700-417.21-10 | 27.93 | |
| 120003 | 11/24/2017 | Frontier communications | REQUEST 112117 | Telephone service | 010-2500-425.35-16 | 105.12 | 210.24 |
| | | | REQUEST 112117 | Telephone service | 050-9000-450.35-16 | 105.12 | |
| 120004 | 11/24/2017 | Home depot credit services | 8623681 | Wall mount fan | 050-9000-450.21-12 | 52.80 | 52.80 |
| 120005 | 11/24/2017 | Kaiser foundation health plan, inc | REQUEST 112117 | Premium december 2017 | 085-0000-202.21-39 | 4,392.85 | 4,392.85 |
| 120006 | 11/24/2017 | Manpower inc. | 5085003 | W/e/ 11/12/17,i. castillo | 010-4140-410.10-04 | 786.30 | 786.30 |
| 120007 | 11/24/2017 | Monarch landscape llc, inc. | 1652 | Landscape & irrigat rehab | 326-8831-500.34-05 | 10,000.00 | 0.00 |
| | | | 1654 | Landscape & irrigat rehab | 326-8831-500.34-05 | 5,000.00 | |
| | | | OCT196 | Irrigation checks,repairs | 327-8831-500.34-05 | 782.00 | |
| | | | OCT203 | Irrigation checks,repairs | 365-8831-500.34-05 | 217.00 | |
| | | | OCT204 | Irrigation checks,repairs | 025-7100-410.34-05 | 320.00 | |
| | | | NOV1183 | Irrigation checks,repairs | 341-8831-500.34-05 | 376.00 | |
| | | | NOV1183 | Irrigation checks,repairs | 341-8831-500.34-05 | -376.00 | |
| | | | OCT196 | Irrigation checks,repairs | 327-8831-500.34-05 | -782.00 | |
| | | | OCT203 | Irrigation checks,repairs | 365-8831-500.34-05 | -217.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-----------------------------------|--|---|--|---|-------------|
| 120007... | 11/24/2017... | Monarch landscape llc, inc.... | OCT204 1652 1654 | Irrigation checks,repairs Landscape & irrigat rehab Landscape & irrigat rehab | 025-7100-410.34-05 326-8831-500.34-05 326-8831-500.34-05 | -320.00 -10,000.00 -5,000.00 | 0.00... |
| 120008 | 11/24/2017 | Napa auto parts | 799874 | 2 batteries | 050-9000-450.33-50 | 313.72 | 313.72 |
| 120009 | 11/24/2017 | Regional government services | 7623 | Contract services-oct '17 | 010-1210-412.34-05 | 10,070.00 | 10,070.00 |
| 120010 | 11/24/2017 | Rightway site services, inc. | 207518 | Rent/labor 11/15-12/12/17 | 010-4200-410.34-05 | 76.23 | 76.23 |
| 120011 | 11/24/2017 | Riverside, county of | REQUEST 112017 | Collected parking fees | 010-0000-304.03-35 | 562.50 | 562.50 |
| 120012 | 11/24/2017 | Socal gas | REQUEST 112017 REQUEST 112017 REQUEST 112017 REQUEST 112017 | Gas service Gas service Gas service Gas service | 010-6500-425.35-12 010-3100-431.35-12 010-4200-410.35-12 034-3200-431.35-12 | 10.07 39.68 3.61 40.52 | 93.88 |
| 120013 | 11/24/2017 | Southern california edison | REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 REQUEST 112117 | Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service | 010-2500-425.35-14 010-4150-410.35-14 320-8831-500.35-14 326-8831-500.35-14 329-8831-500.35-14 365-8831-500.35-14 010-4150-410.35-14 010-4150-410.35-14 347-8831-500.35-14 360-8831-500.35-14 365-8831-500.35-14 347-8831-500.35-14 360-8831-500.35-14 365-8831-500.35-14 347-8831-500.35-14 360-8831-500.35-14 | 1,343.48 112.56 55.17 139.25 23.48 24.70 279.95 -0.01 4.68 9.78 94.00 10.13 15.57 | 2,112.74 |
| 120014 | 11/24/2017 | Xerox financial services | 978510 | Copier lease 11/5-12/4/17 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 120015 | 12/1/2017 | Aaa crime scene clean up services | 111217 | Remv bio hazard material | 010-3100-431.34-05 | 1,885.00 | 1,885.00 |
| 120016 | 12/1/2017 | Abm janitorial services | 11656113 | Janitorial srcv nov 2017 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 120017 | 12/1/2017 | Acorn technology corporation | 50289 | I.t. service nov 2017 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 120018 | 12/1/2017 | Aqua metric sales company, inc. | 0067554-IN | Ethernet dock, handheld | 050-9000-450.21-12 | 10,642.39 | 10,642.39 |
| 120019 | 12/1/2017 | Aramark uniform | 1448771566 1448771566 | Uniform service Uniform service | 010-7100-410.21-35 010-7101-410.21-35 | 12.39 4.13 | 330.21 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120019... | 12/1/2017... | Aramark uniform... | 1448771567 | Floor mat service | 050-1400-414.34-05 | 8.05 | 330.21... |
| | | | 1448771567 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448771568 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448771569 | Uniform service | 010-4140-410.21-35 | 8.85 | |
| | | | 1448771569 | Uniform service | 055-4170-450.21-35 | 17.68 | |
| | | | 1448771569 | Uniform service | 050-9000-450.21-35 | 30.96 | |
| | | | 001448760074 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 001448760074 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 001448760075 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 001448760075 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 001448760076 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 001448760077 | Uniform service | 010-4140-410.21-35 | 8.84 | |
| | | | 001448760077 | Uniform service | 055-4170-450.21-35 | 51.14 | |
| | | | 001448760077 | Uniform service | 050-9000-450.21-35 | 111.58 | |
| 120020 | 12/1/2017 | Arrow printing, inc. | 16685 | Business cards - d. barba | 010-3320-431.21-10 | 48.49 | 537.68 |
| | | | 16698 | Business lic envelopes | 010-1701-417.21-10 | 489.19 | |
| 120021 | 12/1/2017 | Avaya | 31110021 | Ip office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 120022 | 12/1/2017 | Babcock laboratories, inc. | BK70973-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 318.00 |
| | | | BK71364-0278 | Iron by icp, manganese | 050-9000-450.30-90 | 150.00 | |
| | | | BK71572-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| | | | BK71573-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BK71574-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| 120023 | 12/1/2017 | Bcc benefit coordinators corp | 3782 | Premium november 2017 | 085-0000-202.21-46 | 2,554.61 | 2,846.16 |
| | | | 3782 | Employee supplemt nov'17 | 085-0000-202.21-52 | 291.55 | |
| 120024 | 12/1/2017 | Best best & krieger, llp | 11212017 | Total cfd 2 a 2002 | 046-8800-450.30-90 | 58.05 | 43,298.12 |
| | | | 11212017 | Total general fund | 010-1111-411.30-90 | 29,693.99 | |
| | | | 11212017 | Total economic developmt | 010-9600-960.30-90 | 1,229.60 | |
| | | | 11212017 | Special serv environment | 011-1700-417.30-90 | 402.80 | |
| | | | 11212017 | Total agreement | 011-1700-417.30-90 | 3,230.00 | |
| | | | 11212017 | Community choice aggreg | 048-1400-414.30-90 | 2,579.85 | |
| | | | 11212017 | Tower inv v city of sj | 065-0000-201.08-13 | 149.61 | |
| | | | 11212017 | Ttm-37229 & ttm-37230 | 065-0000-211.21-01 | 1,717.20 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|--|---|--|--|--------------|
| 120024... | 12/1/2017... | Best best & kriegler, llp... | 11212017 11212017 11212017 11212017 11212017 11212017 | Tentative tract map 32153 Ttm 37282 cr&rs Sa amendment #2 Levee right of way Levee p3 negotiations Cfd 2017-1 setups | 065-0000-211.21-20 065-0000-211.21-20 065-0000-211.21-31 199-9999-425.40-01 199-9999-425.40-01 040-0000-229.07-00 | 1,696.00 453.02 272.00 183.60 1,399.20 233.20 | 43,298.12... |
| 120025 | 12/1/2017 | Blue point properties llc | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 198.46 | 198.46 |
| 120026 | 12/1/2017 | Bowman signs | 17048 | 3 city seal door decals | 010-1200-412.21-10 | 145.46 | 145.46 |
| 120027 | 12/1/2017 | Brenntag pacific, inc. | BPI785040 BPI786822 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 2,536.04 3,005.94 | 5,541.98 |
| 120028 | 12/1/2017 | California veterinary specialists | 129428 | Veterinary service | 010-3100-431.34-12 | 516.00 | 516.00 |
| 120029 | 12/1/2017 | Calpers supplemental income plan | REQUEST 112717 REQUEST 112717 | 11/22/2017, sip # 452544 Pers repayment,sip#452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,320.30 432.45 | 1,752.75 |
| 120030 | 12/1/2017 | Carlos villanueva | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 125.43 | 125.43 |
| 120031 | 12/1/2017 | Carolina zamano | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 6.36 | 6.36 |
| 120032 | 12/1/2017 | Ced - san jacinto, inc. | 2983-508227 | 2 twist lock photocontrol | 010-4150-410.21-12 | 23.92 | 23.92 |
| 120033 | 12/1/2017 | Central county united way | REQUEST 112717 | Employee contrib nov 2017 | 085-0000-202.21-80 | 54.00 | 54.00 |
| 120034 | 12/1/2017 | Charmain avitia | REQUEST 111417 | Refund credit balance | 050-0000-308.09-10 | 45.18 | 45.18 |
| 120035 | 12/1/2017 | Chekesha gilliam | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 10.55 | 10.55 |
| 120036 | 12/1/2017 | Colfin ai-ca 4 llc | REQUEST 111417 | Refund water deposit | 050-0000-229.08-70 | 130.53 | 130.53 |
| 120037 | 12/1/2017 | Core & main lp | l107148 l116090 | Air rel valves, piperod 4" outets la drill 6 hole | 050-9000-450.21-12 050-9000-450.33-30 | 1,022.97 1,758.24 | 2,781.21 |
| 120038 | 12/1/2017 | Cottonwood ranch agronomy corp | 1135 1143 1169 1200 | Tree removals Plant 5 gal shrubs Plant 15 gal shrubs Plant 42 shrubs | 025-7250-410.34-05 329-8831-500.34-05 325-8831-500.34-05 311-8831-500.34-05 | 375.00 390.00 785.00 1,355.00 | 2,905.00 |
| 120039 | 12/1/2017 | Creason & aarvig, llp | 32650 32656 | Defense cost/claim js1701 Defense cost/claim js1713 | 020-2200-419.30-90 020-2200-419.30-90 | 4,186.76 266.76 | 4,453.52 |
| 120040 | 12/1/2017 | Crop production services, inc. | 34693059 34693059 34693059 | Weed abatement supplies Weed abatement supplies Weed abatement supplies | 010-4140-410.21-14 010-4150-410.21-14 010-7100-410.21-12 | 605.27 605.27 605.28 | 1,815.82 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120041 | 12/1/2017 | Dangelo co inc. | S1322914.001 | Hyd caps 4" & 2-1/2" | 050-9000-450.21-12 | 631.09 | 631.09 |
| 120042 | 12/1/2017 | Dave's hauling | 11202017-POMEGF | Rplc 3" dirt with mulch | 353-8831-500.34-05 | 950.00 | 950.00 |
| 120043 | 12/1/2017 | Denise machorro | REQUEST 111417 | Refund water deposit | 050-0000-229.08-70 | 98.89 | 98.89 |
| 120044 | 12/1/2017 | Doverspike & associates, inc. | 1396 | Narrative appraisal rpt | 010-9600-960.30-90 | 5,000.00 | 5,000.00 |
| 120045 | 12/1/2017 | Eastern municipal water district | REQUEST 112717 | Water service | 025-7100-410.35-10 | 1,567.66 | 32,971.61 |
| | | | REQUEST 112717 | Water service | 025-7250-410.35-10 | 233.48 | |
| | | | REQUEST 112717 | Water service | 025-7251-410.35-10 | 4,125.60 | |
| | | | REQUEST 112717 | Water service | 301-8831-500.35-10 | 5,654.20 | |
| | | | REQUEST 112717 | Water service | 303-8831-500.35-10 | 113.89 | |
| | | | REQUEST 112717 | Water service | 305-8831-500.35-10 | 551.39 | |
| | | | REQUEST 112717 | Water service | 307-8831-500.35-10 | 2,171.96 | |
| | | | REQUEST 112717 | Water service | 308-8831-500.35-10 | 711.08 | |
| | | | REQUEST 112717 | Water service | 311-8831-500.35-10 | 1,879.37 | |
| | | | REQUEST 112717 | Water service | 321-8831-500.35-10 | 449.81 | |
| | | | REQUEST 112717 | Water service | 326-8831-500.35-10 | 1,580.72 | |
| | | | REQUEST 112717 | Water service | 327-8831-500.35-10 | 3,637.40 | |
| | | | REQUEST 112717 | Water service | 332-8831-500.35-10 | 623.50 | |
| | | | REQUEST 112717 | Water service | 338-8831-500.35-10 | 2,377.92 | |
| | | | REQUEST 112717 | Water service | 343-8831-500.35-10 | 1,231.58 | |
| | | | REQUEST 112717 | Water service | 345-8831-500.35-10 | 2,051.33 | |
| | | | REQUEST 112717 | Water service | 346-8831-500.35-10 | 331.25 | |
| | | | REQUEST 112717 | Water service | 359-8831-500.35-10 | 1,299.82 | |
| | | | REQUEST 112717 | Water service | 376-8831-500.35-10 | 2,379.65 | |
| 120046 | 12/1/2017 | Eastern municipal water district | 27679 | Construction financing | 050-9000-450.60-01 | 61,268.75 | 61,268.75 |
| 120047 | 12/1/2017 | Elite customs construction | EC-Z1102 | Basketball court repair | 301-8831-500.34-05 | 8,500.00 | 8,500.00 |
| 120048 | 12/1/2017 | Elite fire protection, inc | 44713 | 5 yr test & inspection | 034-3200-431.33-10 | 450.00 | 450.00 |
| 120049 | 12/1/2017 | Empire welding supply | 25995 | Welding supplies | 055-4170-450.21-12 | 36.58 | 143.25 |
| | | | 25996 | Welding supplies | 050-9000-450.21-12 | 106.67 | |
| 120050 | 12/1/2017 | Ewing incorporation | 4431599 | Irrigation supplies | 308-8831-500.34-05 | 5,901.91 | 5,973.83 |
| | | | 4431600 | Irrigation supplies | 010-7100-410.21-12 | 71.92 | |
| 120051 | 12/1/2017 | Ez sunnyday landscape | 2472 | Irrigation station checks | 367-8831-500.34-05 | 50.00 | 2,177.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120051... | 12/1/2017... | Ez sunnyday landscape... | 2473 | Irrigation station checks | 310-8831-500.34-05 | 40.00 | 2,177.00... |
| | | | 2474 | Irrigation station checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2477 | Irrigation station checks | 025-7250-410.34-05 | 35.00 | |
| | | | 2478 | Irrigation station check | 317-8831-500.34-05 | 5.00 | |
| | | | 2479 | Irrigation station checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2480 | Irrigation station checks | 302-8831-500.34-05 | 20.00 | |
| | | | 2483 | Irrigation station checks | 367-8831-500.34-05 | 35.00 | |
| | | | 2484 | Irrigation station checks | 025-7250-410.34-05 | 30.00 | |
| | | | 2485 | Irrigation station checks | 319-8831-500.34-05 | 25.00 | |
| | | | 2486 | Irrigation station checks | 010-7100-410.34-05 | 20.00 | |
| | | | 2487 | Irrigation station checks | 320-8831-500.34-05 | 165.00 | |
| | | | 2490 | Irrigation station checks | 025-7252-410.34-05 | 115.00 | |
| | | | 2491 | Irrigation station checks | 025-7100-410.34-05 | 15.00 | |
| | | | 2492 | Irrigation station checks | 025-7100-410.34-05 | 30.00 | |
| | | | 2493 | Irrigation station check | 025-7250-410.34-05 | 5.00 | |
| | | | 2494 | Irrigation station checks | 304-8831-500.34-05 | 50.00 | |
| | | | 2495 | Irrigation station checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2496 | Irrigation station checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2497 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2498 | Irrigation station checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2499 | Irrig station cks,repairs | 025-7100-410.34-05 | 85.00 | |
| | | | 2500 | Irrig station cks,repairs | 010-7100-410.34-05 | 78.00 | |
| | | | 2501 | Irrigation repairs | 025-7252-410.34-05 | 439.00 | |
| | | | 2503 | Irrig station cks, repair | 331-8831-500.34-05 | 95.00 | |
| | | | 2505 | Find shut off for corner | 025-7250-410.34-05 | 67.00 | |
| | | | 2506 | Find valve, ck for breaks | 025-7250-410.34-05 | 45.00 | |
| | | | 2507 | Valve repair | 320-8831-500.34-05 | 45.00 | |
| | | | 2476 | Irrigation station checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2488 | Irrigation station checks | 309-8831-500.34-05 | 70.00 | |
| | | | 2489 | Irrigation station checks | 025-7100-410.34-05 | 80.00 | |
| 2502 | Irrigation station checks | 025-7250-410.34-05 | 60.00 | | | | |
| 2504 | Irrigation repairs | 376-8831-500.34-05 | 108.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|---|--|--|--|-------------|
| 120051... | 12/1/2017... | Ez sunnyday landscape... | 2508 | Irrig station cks,repairs | 025-7251-410.34-05 | 180.00 | 2,177.00... |
| 120052 | 12/1/2017 | Gha technologies,inc. | 9980291 | Laserjet printer | 010-1200-412.21-80 | 427.77 | 427.77 |
| 120053 | 12/1/2017 | Hartford life insurance companies | REQUEST 112717 | 11/22/17, group #109947 | 085-0000-202.21-29 | 2,273.08 | 2,273.08 |
| 120054 | 12/1/2017 | Hdl hinderliter dellamas & assoc | 0028318-IN | Sales tax 4th qtr, audit | 010-2500-425.30-90 | 1,571.44 | 1,571.44 |
| 120055 | 12/1/2017 | Hemet rubber stamp & sign co.inc. | 202837 202837 | 2 pre-inked stamps 2 pre-inked stamps | 010-1110-411.21-10 010-1200-412.21-10 | 94.97 94.97 | 189.94 |
| 120056 | 12/1/2017 | Hemet valley pipe & supply | 181506 181673 181745 181794 | Misc pipe & supplies Misc pipe & supplies Misc pipe & supplies Misc pipe & supplies | 050-9000-450.33-30 050-9000-450.21-12 010-7100-410.21-12 050-9000-450.21-12 | 328.98 21.92 20.95 18.19 | 390.04 |
| 120057 | 12/1/2017 | Horizon water | 9-4-1200-112217 9-4-3100-112217 9-4-3300-112217 | Drinking water service Drinking water service Drinking water service | 010-2500-425.21-10 010-3100-431.21-10 010-2500-425.21-10 | 36.00 108.00 27.00 | 171.00 |
| 120058 | 12/1/2017 | Icma retirement trust | REQUEST 112717 | 11/22/17, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 120059 | 12/1/2017 | Image source | AR682531 AR684141 AR684141 | Copies 10/15-11/14/2017 Copies 10/18-11/17/2017 Copies 10/18-11/17/2017 | 010-4200-410.34-05 010-3100-431.34-05 010-2500-425.34-05 | 309.71 78.12 1,141.21 | 1,529.04 |
| 120060 | 12/1/2017 | Infosend inc. | 127617 127617 128433 128433 | Data process/mail prep Data process/mail prep Data process/mail prep Data process/mail prep | 050-1400-414.34-05 055-1400-414.34-05 050-1400-414.34-05 055-1400-414.34-05 | 1,271.52 1,271.51 308.91 308.91 | 3,160.85 |
| 120061 | 12/1/2017 | Jesus camacho jr | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 69.08 | 69.08 |
| 120062 | 12/1/2017 | Jim's backflow service | 110417-SAGE | Backflow test | 025-7250-410.34-05 | 50.00 | 50.00 |
| 120063 | 12/1/2017 | Magner, tara | REQUEST 102417 | Reimburse mileage | 010-9600-960.31-20 | 92.56 | 92.56 |
| 120064 | 12/1/2017 | Manpower inc. | 5085171 | W/e 11/19/17, i. castillo | 010-4140-410.10-04 | 812.51 | 812.51 |
| 120065 | 12/1/2017 | National safety compliance, inc. | 71144 | Epn report | 010-4200-410.34-05 | 12.00 | 12.00 |
| 120066 | 12/1/2017 | Noemi martinez | REQUEST 111417 | Refund water deposit | 050-0000-229.08-70 | 52.72 | 52.72 |
| 120067 | 12/1/2017 | O'reilly auto parts,inc. | 5531-208029 | Wiper blades | 010-4150-410.33-50 | 17.05 | 17.05 |
| 120068 | 12/1/2017 | Paula beck | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 136.55 | 136.55 |
| 120069 | 12/1/2017 | Paula tillman | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 37.45 | 37.45 |
| 120070 | 12/1/2017 | Plumb line surveying, inc | 10117037 | Review parcel merger 17-2 | 065-0000-211.21-01 | 450.00 | 450.00 |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------------|----------------|----------------------------|--------------------|--------------------|-------------|
| 120071 | 12/1/2017 | Pro care landscape services, inc | 23200 | Landscape service oct'17 | 305-8831-500.34-05 | 230.00 | 1,820.00 |
| | | | 23200 | Landscape service oct'17 | 376-8831-500.34-05 | 360.00 | |
| | | | 23200 | Landscape service oct'17 | 327-8831-500.34-05 | 330.00 | |
| | | | 23200 | Landscape service oct'17 | 307-8831-500.34-05 | 450.00 | |
| | | | 23200 | Landscape service oct'17 | 338-8831-500.34-05 | 450.00 | |
| 120072 | 12/1/2017 | Probitry automotive specialists,inc. | 12578 | Repair oil leak unit 619 | 010-7100-410.33-50 | 372.68 | 372.68 |
| 120073 | 12/1/2017 | Pulciano vazquez jr | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 76.15 | 76.15 |
| 120074 | 12/1/2017 | R.a.rispalje construction | 000047 | Dg retention basin #3 | 025-7252-410.34-05 | 1,975.00 | 20,733.75 |
| | | | 000051 | Plant install/rplc,repair | 341-8831-500.34-05 | 2,815.00 | |
| | | | 000052 | Dg dirt planters, mulch | 341-8831-500.34-05 | 11,793.75 | |
| | | | 000054 | Replace concrete sidewalk | 025-7252-410.34-05 | 3,600.00 | |
| | | | 000055 | Post light base | 311-8831-500.34-05 | 550.00 | |
| 120075 | 12/1/2017 | Ramon's plumbing | 621875 | Repair underground leak | 025-7100-410.34-05 | 250.00 | 250.00 |
| 120076 | 12/1/2017 | Ramona humane society, inc. | COSJ073117 | Shltr & aco srvc's july'17 | 010-3320-431.34-05 | 16,274.77 | 16,274.77 |
| 120077 | 12/1/2017 | Rd kammeyer & associates inc. | 1605110-63 | Plan check fees | 065-0000-201.06-20 | 304.86 | 304.86 |
| 120078 | 12/1/2017 | Riverside county | TL0000013699 | New traffic signal constr | 199-9999-425.40-01 | 9,407.33 | 19,770.16 |
| | | | TL0000013792 | Signal maint october 2017 | 010-4150-410.32-05 | 10,362.83 | |
| 120079 | 12/1/2017 | Riverside county department of | 10272017 | Services july-sept 2017 | 010-3320-431.32-05 | 1,237.41 | 1,237.41 |
| 120080 | 12/1/2017 | Riverside county sheriff departmen | SH0000031790 | Contract law bp # 4 | 010-3100-431.34-04 | 589,724.99 | 667,945.38 |
| | | | SH0000031790 | Contract law bp # 4 | 010-3100-431.34-04 | 12,316.80 | |
| | | | SH0000031790 | Contract law bp # 4 | 010-3100-431.31-15 | 367.50 | |
| | | | SH0000031790 | Contract law bp # 4 | 010-3100-431.34-06 | 18,841.84 | |
| | | | SH0000031790 | Contract law bp # 4 | 034-3100-431.34-04 | 46,694.25 | |
| 120081 | 12/1/2017 | Riverside property management inc | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 163.55 | 163.55 |
| 120082 | 12/1/2017 | Rogers,anderson,malody & scott, ll | 56079 | June 30, 2017 audit srvc | 010-1400-414.30-90 | 10,000.00 | 11,950.00 |
| | | | 56079 | June 30, 2017 audit srvc | 068-1400-414.30-90 | 1,950.00 | |
| 120083 | 12/1/2017 | Row traffic safety inc | 15714 | Various street name signs | 024-4150-410.21-36 | 1,265.36 | 1,548.20 |
| | | | 15720 | 15 omi object markers | 010-4150-410.21-12 | 282.84 | |
| 120084 | 12/1/2017 | Scott chappell | REQUEST 111417 | Refund water deposit | 050-0000-229.08-70 | 158.96 | 158.96 |
| 120085 | 12/1/2017 | Seiu local 721 | REQUEST 112717 | Union dues nov 2017 | 085-0000-202.21-43 | 1,066.07 | 1,086.07 |
| | | | REQUEST 112717 | Cope contributions nov'17 | 085-0000-202.21-43 | 20.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|--|--|--|-------------|
| 120086 | 12/1/2017 | Sin ley tires and wheels | 80 | Tires, brake pads, labor | 010-3320-431.33-50 | 464.29 | 464.29 |
| 120087 | 12/1/2017 | Staples business advantage, inc. | 3358708218 3358708219 3358708219 3358708219 3359347493 3359347494 3359347494 3359347494 3359347494 3359347494 | Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies | 010-1200-412.21-10 011-1700-417.21-10 010-2500-425.21-10 010-3320-431.21-10 010-2500-425.21-10 010-1210-412.21-10 010-3320-431.21-10 010-1110-411.21-10 010-2500-425.21-10 | 19.40 111.80 257.20 25.20 46.53 35.55 36.30 26.28 174.19 | 732.45 |
| 120088 | 12/1/2017 | Star auto parts | 209063 209096 209214 | Tail light unit 619 Battery-18 month warranty Battery-18 month warranty | 010-7100-410.33-50 050-9000-450.33-50 010-3320-431.33-50 | 9.47 172.39 118.41 | 300.27 |
| 120089 | 12/1/2017 | State water resources control board | REQUEST 112017 | Cert renewal - e. smith | 050-9000-450.31-20 | 90.00 | 90.00 |
| 120090 | 12/1/2017 | Steno solutions, inc. | 43052 | Oct 2017 reports | 010-3100-431.34-05 | 80.78 | 80.78 |
| 120091 | 12/1/2017 | Tim nijhof | REQUEST 111417 | Refund water deposit | 050-0000-229.08-70 | 96.93 | 96.93 |
| 120092 | 12/1/2017 | Time warner cable | 0541420111717 | Service 11/27 - 12/26/17 | 017-2290-418.34-20 | 1,510.95 | 1,510.95 |
| 120093 | 12/1/2017 | Tony navarro | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 44.13 | 44.13 |
| 120094 | 12/1/2017 | Tony's tires | 11152017 11202017 11212017 04252017 | Tire patch 2 tires, balance, mount 2 tires, mounting #331 2 tires & mount unit 354 | 010-3320-431.33-50 050-9000-450.33-50 055-4170-450.33-50 050-9000-450.33-50 | 15.00 377.12 766.00 350.00 | 1,508.12 |
| 120095 | 12/1/2017 | United healthcare insurance co.,inc | 0033487452 0033487452 | Premium december 2017 Premium adjustmt nov 2017 | 085-0000-202.21-39 085-0000-202.21-39 | 51,684.17 2,742.65 | 54,426.82 |
| 120096 | 12/1/2017 | Usa blue book | 415308 417186 417187 421716 | Jcm srcv saddle,rel valve Hach dpd Water level gauge Meter gasket rubber | 050-9000-450.33-30 050-9000-450.33-30 050-9000-450.33-30 050-9000-450.21-12 | 266.45 215.91 216.60 164.21 | 863.17 |
| 120097 | 12/1/2017 | Valley diesel | 901 | Parts, labor unit 452 | 010-4150-410.33-50 | 570.13 | 570.13 |
| 120098 | 12/1/2017 | Verizon wireless | 9796343723 9796343723 | Staff cell phone service Staff cell phone service | 010-1100-411.35-17 011-1700-417.35-17 | 137.36 27.38 | 1,641.16 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 120098... | 12/1/2017... | Verizon wireless... | 9796343723 | Staff cell phone service | 010-3100-431.35-17 | 29.19 | 1,641.16... |
| | | | 9796343723 | Staff cell phone service | 011-3300-431.35-17 | 36.54 | |
| | | | 9796343723 | Staff cell phone service | 010-3320-431.35-17 | 125.24 | |
| | | | 9796343723 | Staff cell phone service | 010-4140-410.35-17 | 51.56 | |
| | | | 9796343723 | Staff cell phone service | 010-4150-410.35-17 | 115.13 | |
| | | | 9796343723 | Staff cell phone service | 010-4200-410.35-17 | 42.70 | |
| | | | 9796343723 | Staff cell phone service | 010-7100-410.35-17 | 169.18 | |
| | | | 9796343723 | Staff cell phone service | 010-7101-410.35-17 | 21.58 | |
| | | | 9796343723 | Staff cell phone service | 017-2290-418.35-17 | 79.76 | |
| | | | 9796343723 | Staff cell phone service | 050-1400-414.35-17 | 8.98 | |
| | | | 9796343723 | Staff cell phone service | 050-4200-410.35-17 | 1.41 | |
| | | | 9796343723 | Staff cell phone service | 050-9000-450.35-17 | 206.30 | |
| | | | 9796343723 | Staff cell phone service | 055-1400-414.35-17 | 2.25 | |
| | | | 9796343723 | Staff cell phone service | 055-4170-450.35-17 | 62.74 | |
| | | | 9796343723 | Staff cell phone service | 055-4200-410.35-17 | 0.71 | |
| | | | 9796343723 | Staff cell phone service | 010-9600-960.35-17 | 19.01 | |
| | | | 9796343723 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | |
| | | | 9796343723 | Staff cell phone service | 011-3300-431.21-80 | 35.86 | |
| | | | 9796343723 | Staff cell phone service | 017-2290-418.21-80 | 465.86 | |
| | | | 120099 | 12/1/2017 | Victor tzintzun | REQUEST 112117 | |
| 120100 | 12/1/2017 | West coast arborists, inc | 131115 | Tree & stump removal | 025-7252-410.34-05 | 16,562.00 | 16,562.00 |
| 120101 | 12/1/2017 | Wraymond sawyerr | REQUEST 112117 | Refund water deposit | 050-0000-229.08-70 | 147.96 | 147.96 |
| 120102 | 12/1/2017 | Big daddy's bbq | REQUEST 113017 | P.a.c.t. activity lunch | 010-3100-431.31-20 | 840.00 | 840.00 |
| 120103 | 12/1/2017 | Learning for life | REQUEST 112917 | Recertification explorer | 065-0000-229.09-13 | 520.00 | 520.00 |
| 120104 | 12/8/2017 | Eastern municipal water district | REQUEST 120517 | Water service | 303-8831-500.35-10 | 50.04 | 2,808.99 |
| | | | REQUEST 120517 | Water service | 307-8831-500.35-10 | 212.74 | |
| | | | REQUEST 120517 | Water service | 308-8831-500.35-10 | 284.28 | |
| | | | REQUEST 120517 | Water service | 311-8831-500.35-10 | 20.33 | |
| | | | REQUEST 120517 | Water service | 313-8831-500.35-10 | 34.64 | |
| | | | REQUEST 120517 | Water service | 317-8831-500.35-10 | 24.76 | |
| | | | REQUEST 120517 | Water service | 325-8831-500.35-10 | 598.44 | |
| | | | REQUEST 120517 | Water service | 327-8831-500.35-10 | 16.86 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120104... | 12/8/2017... | Eastern municipal water district... | REQUEST 120517 | Water service | 331-8831-500.35-10 | 39.65 | 2,808.99... |
| | | | REQUEST 120517 | Water service | 332-8831-500.35-10 | 33.72 | |
| | | | REQUEST 120517 | Water service | 338-8831-500.35-10 | 278.41 | |
| | | | REQUEST 120517 | Water service | 339-8831-500.35-10 | 26.74 | |
| | | | REQUEST 120517 | Water service | 341-8831-500.35-10 | 908.16 | |
| | | | REQUEST 120517 | Water service | 362-8831-500.35-10 | 163.21 | |
| | | | REQUEST 120517 | Water service | 364-8831-500.35-10 | 18.84 | |
| | | | REQUEST 120517 | Water service | 376-8831-500.35-10 | 48.07 | |
| | | | REQUEST 120517 | Water service | 353-8831-500.35-10 | 50.10 | |
| 120105 | 12/8/2017 | Fedex corporation | 5-996-68717 | Delivery service | 011-1700-417.21-65 | 28.00 | 76.46 |
| | | | 5-996-68717 | Delivery service | 011-1700-417.21-65 | 28.50 | |
| | | | 6-005-51693 | Delivery service | 010-9650-960.21-65 | 19.96 | |
| 120106 | 12/8/2017 | Frontier communications | REQUEST 120517 | Telephone service | 010-3100-431.35-16 | 45.70 | 372.19 |
| | | | REQUEST 120517 | Telephone service | 010-4200-410.35-16 | 279.29 | |
| | | | REQUEST 120517 | Telephone service | 010-6500-425.35-16 | 47.20 | |
| 120107 | 12/8/2017 | Galls, llc | 008720997 | Uniform pant | 010-3320-431.21-35 | 54.36 | 54.36 |
| 120108 | 12/8/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-9R | Srvc provided 11/6-19/17 | 010-4140-410.34-06 | 475.00 | 475.00 |
| 120109 | 12/8/2017 | Manpower inc. | 5085300 | W/e 11/26/17, i. castillo | 010-4140-410.10-04 | 766.38 | 766.38 |
| 120110 | 12/8/2017 | Micaela negrete | REQUEST 080717 | Replc ck # 119254,8/25/17 | 050-0000-229.08-70 | 89.78 | 89.78 |
| 120111 | 12/8/2017 | Monarch landscape llc, inc. | 1652 | Replc ck# 120007,11/24/17 | 326-8831-500.34-05 | 10,000.00 | 16,695.00 |
| | | | 1654 | Replc ck# 120007,11/24/17 | 326-8831-500.34-05 | 5,000.00 | |
| | | | OCT196 | Replc ck# 120007,11/24/17 | 327-8831-500.34-05 | 782.00 | |
| | | | OCT203 | Replc ck# 120007,11/24/17 | 365-8831-500.34-05 | 217.00 | |
| | | | OCT204 | Replc ck# 120007,11/24/17 | 025-7100-410.34-05 | 320.00 | |
| | | | NOV1183 | Replc ck# 120007,11/24/17 | 341-8831-500.34-05 | 376.00 | |
| | | | | | | | |
| 120112 | 12/8/2017 | Pacific alarm service,inc. | R 134367 | Alarm service dec 2017 | 010-6500-425.34-05 | 38.00 | 648.50 |
| | | | R 134367 | Alarm service dec 2017 | 010-2500-425.34-05 | 124.00 | |
| | | | R 134367 | Alarm service dec 2017 | 050-9000-450.34-05 | 191.50 | |
| | | | R 134367 | Alarm service dec 2017 | 010-4200-410.34-05 | 217.50 | |
| | | | R 134367 | Alarm service dec 2017 | 010-3100-431.34-05 | 77.50 | |
| 120113 | 12/8/2017 | Pereida, salvador | REQUEST 112717 | Reimbwtr dist oper course | 055-4170-450.31-20 | 116.55 | 116.55 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120114 | 12/8/2017 | Rightway site services, inc. | 207517 | Rent/labor 11/15-12/12/17 | 010-3100-431.34-50 | 82.18 | 82.18 |
| 120115 | 12/8/2017 | Securtec district patrol, inc. | 1117-SJA | Service provided | 056-4150-410.34-05 | 6,435.00 | 6,435.00 |
| 120116 | 12/8/2017 | Southern california edison | REQUEST 120517 | Electricity service | 010-4150-410.35-14 | 53.53 | 4,166.25 |
| | | | REQUEST 120517 | Electricity service | 010-6500-425.35-14 | 121.01 | |
| | | | REQUEST 120517 | Electricity service | 010-7100-410.35-14 | 25.64 | |
| | | | REQUEST 120517 | Electricity service | 025-7260-410.35-14 | 171.55 | |
| | | | REQUEST 120517 | Electricity service | 308-8831-500.35-14 | 80.84 | |
| | | | REQUEST 120517 | Electricity service | 311-8831-500.35-14 | 113.66 | |
| | | | REQUEST 120517 | Electricity service | 320-8831-500.35-14 | 66.25 | |
| | | | REQUEST 120517 | Electricity service | 323-8831-500.35-14 | 74.82 | |
| | | | REQUEST 120517 | Electricity service | 325-8831-500.35-14 | 26.59 | |
| | | | REQUEST 120517 | Electricity service | 327-8831-500.35-14 | 29.82 | |
| | | | REQUEST 120517 | Electricity service | 331-8831-500.35-14 | 59.77 | |
| | | | REQUEST 120517 | Electricity service | 338-8831-500.35-14 | 26.59 | |
| | | | REQUEST 120517 | Electricity service | 339-8831-500.35-14 | 26.44 | |
| | | | REQUEST 120517 | Electricity service | 341-8831-500.35-14 | 27.54 | |
| | | | REQUEST 120517 | Electricity service | 342-8831-500.35-14 | 41.05 | |
| | | | REQUEST 120517 | Electricity service | 343-8831-500.35-14 | 105.79 | |
| | | | REQUEST 120517 | Electricity service | 353-8831-500.35-14 | 50.66 | |
| | | | REQUEST 120517 | Electricity service | 362-8831-500.35-14 | 100.57 | |
| | | | REQUEST 120517 | Electricity service | 376-8831-500.35-14 | 31.88 | |
| | | | REQUEST 120517 | Electricity service | 359-8831-500.35-14 | 110.31 | |
| | | | REQUEST 120517 | Electricity service | 010-4150-410.35-14 | 481.04 | |
| | | | REQUEST 120517 | Electricity service | 010-4150-410.35-14 | -0.02 | |
| | | | REQUEST 120517 | Electricity service | 302-8831-500.35-14 | 219.04 | |
| | | | REQUEST 120517 | Electricity service | 305-8831-500.35-14 | 141.23 | |
| | | | REQUEST 120517 | Electricity service | 308-8831-500.35-14 | 409.86 | |
| | | | REQUEST 120517 | Electricity service | 311-8831-500.35-14 | 203.42 | |
| | | | REQUEST 120517 | Electricity service | 321-8831-500.35-14 | 3.88 | |
| | | | REQUEST 120517 | Electricity service | 323-8831-500.35-14 | 3.88 | |
| | | | REQUEST 120517 | Electricity service | 325-8831-500.35-14 | 566.02 | |
| | | | REQUEST 120517 | Electricity service | 331-8831-500.35-14 | 188.76 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120116... | 12/8/2017... | Southern california edison... | REQUEST 120517 | Electricity service | 343-8831-500.35-14 | 3.88 | 4,166.25... |
| | | | REQUEST 120517 | Electricity service | 369-8831-500.35-14 | 7.75 | |
| | | | REQUEST 120517 | Electricity service | 371-8831-500.35-14 | 11.54 | |
| | | | REQUEST 120517 | Electricity service | 376-8831-500.35-14 | 501.72 | |
| | | | REQUEST 120517 | Electricity service | 312-8831-500.35-14 | 5.18 | |
| | | | REQUEST 120517 | Electricity service | 321-8831-500.35-14 | 5.09 | |
| | | | REQUEST 120517 | Electricity service | 322-8831-500.35-14 | 25.59 | |
| | | | REQUEST 120517 | Electricity service | 323-8831-500.35-14 | 5.09 | |
| | | | REQUEST 120517 | Electricity service | 334-8831-500.35-14 | 0.78 | |
| | | | REQUEST 120517 | Electricity service | 335-8831-500.35-14 | 0.89 | |
| | | | REQUEST 120517 | Electricity service | 336-8831-500.35-14 | 1.03 | |
| | | | REQUEST 120517 | Electricity service | 337-8831-500.35-14 | 0.57 | |
| | | | REQUEST 120517 | Electricity service | 342-8831-500.35-14 | 0.44 | |
| | | | REQUEST 120517 | Electricity service | 343-8831-500.35-14 | 5.09 | |
| | | | REQUEST 120517 | Electricity service | 367-8831-500.35-14 | 8.53 | |
| | | | REQUEST 120517 | Electricity service | 369-8831-500.35-14 | 10.18 | |
| | | | REQUEST 120517 | Electricity service | 380-8831-500.35-14 | 5.18 | |
| | | | REQUEST 120517 | Electricity service | 388-8831-500.35-14 | 5.18 | |
| | | | REQUEST 120517 | Electricity service | 339-8831-500.35-14 | 1.12 | |
| 120117 | 12/8/2017 | State of california dept of justice | 266833 | Oct 2017 fingerprints | 010-1210-412.30-90 | 32.00 | 32.00 |
| 120118 | 12/8/2017 | State water resources control board | SW-0144856 | Anl permit 10/1-9/30/2018 | 010-4140-410.34-06 | 14,230.00 | 14,230.00 |
| 120119 | 12/8/2017 | Stetson engineers inc. | 1935-1401 | Service provided aug 2017 | 050-9000-450.30-90 | 2,616.82 | 2,616.82 |
| 120120 | 12/8/2017 | Time warner cable | 0055371110217 | Service 11/10 - 12/9/2017 | 010-3100-431.34-05 | 260.24 | 260.24 |
| 120121 | 12/8/2017 | U.s. postmaster | 12012017 | Annual p.o. box fee | 010-2500-425.21-65 | 236.00 | 236.00 |
| 120122 | 12/8/2017 | Verizon wireless | 9796050935 | Motor ticket rpt writers | 024-3100-431.21-90 | 55.16 | 55.16 |
| 120123 | 12/8/2017 | Walton, angela | REQUEST 120617 | Meal per diem 12/13-15/17 | 010-1110-411.31-20 | 60.00 | 60.00 |
| 120124 | 12/8/2017 | West coast arborists, inc | 131009 | Dist 1 & 2 prune & remove | 010-7100-410.34-05 | 13,832.00 | 19,556.00 |
| | | | 131193 | Ramona blvd pruning | 010-7100-410.34-05 | 5,724.00 | |
| 120125 | 12/8/2017 | Western center community foundation | 1234 | Science under the stars | 010-1100-411.31-20 | 500.00 | 500.00 |
| 120126 | 12/8/2017 | Windstream (formerly paetec) | 69472121 | Communication service | 010-2500-425.35-16 | 1,026.27 | 1,026.27 |
| 120127 | 12/8/2017 | Xerox financial services | 993618 | Copier lease 11/18-12/17 | 010-2500-425.34-05 | 2,336.51 | 2,550.65 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------|--|--|--|--|-------------|
| 120127... | 12/8/2017... | Xerox financial services... | 993618 | Copier lease 11/18-12/17 | 010-3100-431.34-05 | 214.14 | 2,550.65... |
| 120128 | 12/15/2017 | A fast plumbing & drain | 1334 | Plumbing service | 034-3200-431.33-10 | 95.00 | 95.00 |
| 120129 | 12/15/2017 | Acorn technology corporation | 50378 | I.t.services dec 2017 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 120130 | 12/15/2017 | Adt security services, inc. | 644757382 | Alarm srvc 12/22-1/21/18 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 120131 | 12/15/2017 | Aflac | 76265 | Premium november 2017 | 085-0000-202.21-27 | 1,170.90 | 1,170.90 |
| 120132 | 12/15/2017 | All american asphalt corp. | 177120 177120 177120 | Work performed Short paying line item 4 Withheld retention | 199-9999-425.40-01 199-9999-425.40-01 199-0000-210.20-25 | 403,777.89 -34,097.43 -20,188.89 | 349,491.57 |
| 120133 | 12/15/2017 | All cities engineering, inc. | 0824 | Remove concrete & replace | 010-4150-410.34-05 | 14,088.25 | 14,088.25 |
| 120134 | 12/15/2017 | American forensic nurses, inc. | 70100 | 13 blood draws, 1 dry run | 010-3100-431.34-05 | 540.00 | 540.00 |
| 120135 | 12/15/2017 | Anady's trophies, inc. | 105516 | Gavel plaque | 010-1100-411.21-11 | 70.69 | 70.69 |
| 120136 | 12/15/2017 | Aramark uniform | 1448783155 1448783155 1448783156 1448783156 1448783157 1448783158 1448783158 1448783158 1448783158 1448794691 1448794691 1448794692 1448794692 1448794693 1448794694 1448794694 1448794694 1448806282 1448806282 1448806283 1448806283 | Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Floor mat service Floor mat service | 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 055-4170-450.21-35 050-9000-450.21-35 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 050-9000-450.21-35 055-4170-450.21-35 010-4140-410.21-35 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 | 4.13 12.39 8.05 13.62 12.39 8.84 17.68 30.97 4.13 12.39 8.05 13.62 12.39 26.55 22.10 8.84 4.13 12.39 8.05 13.62 | 320.08 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|--|---|--|--|-------------|
| 120136... | 12/15/2017... | Aramark uniform... | 1448806284 1448806285 1448806285 1448806285 | Uniform service Uniform service Uniform service Uniform service | 010-4150-410.21-35 010-4140-410.21-35 050-9000-450.21-35 055-4170-450.21-35 | 12.39 8.20 20.50 24.66 | 320.08... |
| 120137 | 12/15/2017 | Azavar audit, inc. | 13836 | Scce audit / #28 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 120138 | 12/15/2017 | B & w pipe & supply | 98615 | Irrigation supplies | 368-8831-500.34-05 | 151.65 | 151.65 |
| 120139 | 12/15/2017 | Babcock laboratories, inc. | BK71861-0278 BK71863-0278 BL70003-0278 | Iron by icp, manganese General physical analysis Coliforms p/a by mmo/mug | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 30.00 30.00 70.00 | 130.00 |
| 120140 | 12/15/2017 | Best best & krieger, llp | 12032017 12032017 12032017 12032017 12032017 12032017 12032017 12032017 12032017 12032017 12032017 12032017 | Total rda Sj cfd 2 a 2002 Total general fund Total economic developmt Total agreement Community choice aggreg Ttm-37229 & ttm 37230 Da 17-1 tentative tr map Ttm 37282 cr&r's Sa amendment #2 Total agreement | 186-1111-411.30-90 046-8800-450.30-90 010-1111-411.30-90 010-9600-960.30-90 011-1700-417.30-90 048-1400-414.30-90 065-0000-211.21-01 065-0000-211.21-20 065-0000-211.21-20 065-0000-211.21-31 199-9999-425.40-01 | 254.40 11.94 37,412.66 1,208.40 9,331.18 4,255.00 339.20 402.80 614.80 2,380.00 3,631.10 | 59,841.48 |
| 120141 | 12/15/2017 | Best best & krieger, llp | 810446 | Services thru nov 30,2017 | 186-1111-411.30-90 | 1,845.48 | 1,845.48 |
| 120142 | 12/15/2017 | Bio-tox laboratories, inc. | 34964 34965 | Analysis Analysis | 010-3100-431.34-05 010-3100-431.34-05 | 959.30 667.00 | 1,626.30 |
| 120143 | 12/15/2017 | Brady, robert (bob) | REQUEST 120617 REQUEST 112217 | Reimb tablecloth purchase Reimburse mileage | 199-9999-425.40-01 011-1700-417.31-15 | 9.00 23.27 | 32.27 |
| 120144 | 12/15/2017 | Brenntag pacific, inc. | BPI788518 BPI791042 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 2,267.11 2,456.12 | 4,723.23 |
| 120145 | 12/15/2017 | Calpers supplemental income plan | REQUEST 121117 REQUEST 121117 | 12/7/2017, sip #452544 Pers repaymt sip #452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,377.98 432.45 | 1,810.43 |
| 120146 | 12/15/2017 | Carlson & associates, llc | 278 279 | Sgc services nov 2017 Healthy sj srvcs nov 2017 | 199-9999-425.40-01 199-9999-425.40-01 | 1,241.80 2,024.89 | 3,266.69 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|--------------------------------|--|---|--|--|-------------|
| 120147 | 12/15/2017 | Carr, mark | REQUEST 113017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 300.33 | 300.33 |
| 120148 | 12/15/2017 | Cash, jim | REQUEST 113017 REQUEST 120517 | Reimb medical,dental,eye Reimb medical,dental,eye | 010-2500-425.11-90 010-2500-425.11-90 | 265.00 327.31 | 592.31 |
| 120149 | 12/15/2017 | Catron, jan | REQUEST 113017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 170.94 | 170.94 |
| 120150 | 12/15/2017 | Code publishing company, inc | 58379 | Municipal code web update | 010-1110-411.34-05 | 407.55 | 407.55 |
| 120151 | 12/15/2017 | Community now, inc. | 2009 SJSRTS | Services provided | 199-9999-425.40-01 | 3,268.50 | 3,268.50 |
| 120152 | 12/15/2017 | Cottonwood ranch agronomy corp | 1229 | Monthly maint, irrig ck | 364-8831-500.34-05 | 110.00 | 110.00 |
| 120153 | 12/15/2017 | Cr&r incorporated | REQUEST 121117 | Trash & recycling nov '17 | 059-8052-450.34-05 | 14.50 | 14.50 |
| 120154 | 12/15/2017 | Crop production services, inc. | 34809173 34834045 34834005 | Drou buster,cvr seed,fesc Drou buster,cvr seed,fesc Credit inv #34809173 | 010-7100-410.21-12 010-7100-410.21-12 010-7100-410.21-12 | 666.32 589.82 -666.32 | 589.82 |
| 120155 | 12/15/2017 | D.m.c. tree care | 1423 1424 | Trim 13 palms/san jac ave Trim 22 palms/ramona blvd | 010-7100-410.34-05 010-7100-410.34-05 | 700.00 2,730.00 | 3,430.00 |
| 120156 | 12/15/2017 | D.r. horton | REQUEST 120417 | Rfnd overpaymt mshcp fees | 065-0000-201.08-81 | 28,200.00 | 28,200.00 |
| 120157 | 12/15/2017 | Dave's hauling | 112417-COT/PALM 112417-RAMO/SAV 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 11272017 | Monthly clean up Monthly clean up Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc Park/landscape trash srvc | 025-7250-410.34-05 025-7250-410.34-05 301-8831-500.34-05 307-8831-500.34-05 308-8831-500.34-05 311-8831-500.34-05 313-8831-500.34-05 320-8831-500.34-05 321-8831-500.34-05 322-8831-500.34-05 325-8831-500.34-05 326-8831-500.34-05 327-8831-500.34-05 329-8831-500.34-05 331-8831-500.34-05 332-8831-500.34-05 338-8831-500.34-05 | 350.00 200.00 40.00 20.00 80.00 220.00 80.00 120.00 40.00 120.00 80.00 80.00 60.00 60.00 60.00 80.00 80.00 80.00 80.00 | 11,400.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120157... | 12/15/2017... | Dave's hauling... | 11272017 | Park/landscape trash srvc | 341-8831-500.34-05 | 40.00 | 11,400.00... |
| | | | 11272017 | Park/landscape trash srvc | 343-8831-500.34-05 | 40.00 | |
| | | | 11272017 | Park/landscape trash srvc | 345-8831-500.34-05 | 160.00 | |
| | | | 11272017 | Park/landscape trash srvc | 346-8831-500.34-05 | 60.00 | |
| | | | 11272017 | Park/landscape trash srvc | 353-8831-500.34-05 | 40.00 | |
| | | | 11272017 | Park/landscape trash srvc | 355-8831-500.34-05 | 40.00 | |
| | | | 11272017 | Park/landscape trash srvc | 362-8831-500.34-05 | 20.00 | |
| | | | 11272017 | Park/landscape trash srvc | 363-8831-500.34-05 | 100.00 | |
| | | | 11272017 | Park/landscape trash srvc | 367-8831-500.34-05 | 60.00 | |
| | | | 11272017 | Park/landscape trash srvc | 376-8831-500.34-05 | 480.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7252-410.34-05 | 20.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7252-410.34-05 | 40.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7252-410.34-05 | 20.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7252-410.34-05 | 20.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7100-410.34-05 | 20.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7100-410.34-05 | 100.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7100-410.34-05 | 640.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7252-410.34-05 | 1,120.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7100-410.34-05 | 60.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7100-410.34-05 | 50.00 | |
| | | | 11272017 | Park/landscape trash srvc | 025-7250-410.34-05 | 140.00 | |
| | | | 11272017 | Park/landscape trash srvc | 010-7100-410.34-05 | 20.00 | |
| | | | 11272017 | Park/landscape trash srvc | 010-3100-431.34-05 | 20.00 | |
| | | | 11272017 | Bus stops trash service | 010-4150-410.34-05 | 320.00 | |
| 200 | Monthly weed/debris rmvl | 010-4150-410.34-05 | 6,000.00 | | | | |
| 120158 | 12/15/2017 | David leonard associates | 25 | Sgc services nov 2017 | 199-9999-425.40-01 | 1,403.25 | 6,095.85 |
| | | | 20171201 | Services provided nov '17 | 065-0000-211.21-01 | 1,559.40 | |
| | | | 20171202 | Services provided nov '17 | 065-0000-211.21-01 | 135.00 | |
| | | | 20171203 | Services provided nov '17 | 065-0000-211.21-01 | 480.30 | |
| | | | 20171204 | Services provided nov '17 | 065-0000-211.21-01 | 67.50 | |
| | | | 20171205 | Services provided nov '17 | 011-1700-417.30-90 | 214.50 | |
| | | | 20171206 | Services provided nov '17 | 065-0000-211.21-01 | 214.50 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120158... | 12/15/2017... | David leonard associates... | 20171207 | Services provided nov '17 | 065-0000-211.21-01 | 378.30 | 6,095.85... |
| | | | 20171208 | Services provided nov '17 | 065-0000-211.21-01 | 210.30 | |
| | | | 20171209 | Services provided nov '17 | 065-0000-211.21-01 | 426.00 | |
| | | | 20171210 | Services provided nov '17 | 065-0000-211.21-01 | 289.80 | |
| | | | 20171211 | Services provided nov '17 | 011-1700-417.30-90 | 355.50 | |
| | | | 20171212 | Services provided nov '17 | 065-0000-211.21-20 | 147.00 | |
| | | | 20171213 | Services provided nov '17 | 065-0000-211.21-01 | 147.00 | |
| | | | 20171214 | Services provided nov '17 | 065-0000-211.21-01 | 67.50 | |
| 120159 | 12/15/2017 | Dewey pest control inc. | 11410009 | Pest control srvcs dec'17 | 010-2500-425.34-05 | 45.00 | 84.00 |
| | | | 11424964 | Pest control srvcs dec'17 | 034-3200-431.34-05 | 39.00 | |
| 120160 | 12/15/2017 | Eastern municipal water district | REQUEST 121117 | Sewer/trash settlemt nov | 055-0000-308.07-30 | -38,634.95 | 85,005.99 |
| | | | REQUEST 121117 | Sewer/trash settlemt nov | 055-0000-201.20-40 | 123,640.94 | |
| 120161 | 12/15/2017 | Eastern municipal water district | 27728 | Water purchase nov 2017 | 050-9000-450.60-01 | 126,835.80 | 126,835.80 |
| 120162 | 12/15/2017 | Eastern municipal water district | REQUEST 121117 | Water service | 034-3200-431.35-10 | 236.90 | 318.26 |
| | | | REQUEST 121117 | Water service | 345-8831-500.35-10 | 81.36 | |
| 120163 | 12/15/2017 | Elite customs construction | EC-LD1130 | Maintenance november 2017 | 308-8831-500.34-05 | 1,790.00 | 17,512.00 |
| | | | EC-LD1130 | Maintenance november 2017 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LD1130 | Maintenance november 2017 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-Z81130 | Irrig valve cks, repairs | 308-8831-500.34-05 | 550.00 | |
| | | | EC-Z131130 | Irrigation valve checks | 313-8831-500.34-05 | 331.00 | |
| | | | EC-Z321130 | Irriga valve cks, repairs | 332-8831-500.34-05 | 247.00 | |
| | | | EC-Z21130 | Irriga valve cks, repairs | 321-8831-500.34-05 | 245.00 | |
| | | | EC-Z231130 | Irriga valve cks, repairs | 323-8831-500.34-05 | 94.00 | |
| | | | EC-Z261130 | Irriga valve cks, repairs | 326-8831-500.34-05 | 497.00 | |
| | | | EC-Z431130 | Irriga valve cks, repairs | 343-8831-500.34-05 | 462.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|--|--|--|----------------------------|--------------|
| 120163... | 12/15/2017... | Elite customs construction... | EC-Z451130 EC-Z461130 EC-Z621130 | Irriga valve cks, repairs Irriga valve cks, repair Irrigation valve checks | 345-8831-500.34-05 346-8831-500.34-05 362-8831-500.34-05 | 529.00 237.00 140.00 | 17,512.00... |
| 120164 | 12/15/2017 | Esgil corporation | 0035690-IN | Plan check fees oct 2017 | 011-3300-431.30-90 | 3,378.76 | 3,378.76 |
| 120165 | 12/15/2017 | Eyemed vision care | 163329074 | Premium dec 2017 | 085-0000-202.21-35 | 751.92 | 751.92 |
| 120166 | 12/15/2017 | Ez sunnyday landscape | 2469 | Maintenance november 2017 | 025-7100-410.34-05 | 440.00 | 26,918.00 |
| | | | 2469 | Maintenance november 2017 | 025-7100-410.34-05 | 630.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7100-410.34-05 | 606.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 41.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 63.00 | |
| | | | 2469 | Maintenance november 2017 | 010-7100-410.34-05 | 64.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 47.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 49.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 99.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 69.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 75.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 700.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 300.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 575.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 143.00 | |
| | | | 2469 | Maintenance november 2017 | 302-8831-500.34-05 | 150.00 | |
| | | | 2469 | Maintenance november 2017 | 304-8831-500.34-05 | 22.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2469 | Maintenance november 2017 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2469 | Maintenance november 2017 | 301-8831-500.34-05 | 131.75 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120166... | 12/15/2017... | Ez sunnyday landscape... | 2469 | Maintenance november 2017 | 316-8831-500.34-05 | 31.00 | 26,918.00... |
| | | | 2469 | Maintenance november 2017 | 317-8831-500.34-05 | 41.00 | |
| | | | 2469 | Maintenance november 2017 | 319-8831-500.34-05 | 112.00 | |
| | | | 2469 | Maintenance november 2017 | 320-8831-500.34-05 | 900.00 | |
| | | | 2469 | Maintenance november 2017 | 322-8831-500.34-05 | 800.00 | |
| | | | 2469 | Maintenance november 2017 | 367-8831-500.34-05 | 250.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 2469 | Maintenance november 2017 | 368-8831-500.34-05 | 32.50 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 400.00 | |
| | | | 2469 | Maintenance november 2017 | 331-8831-500.34-05 | 215.00 | |
| | | | 2469 | Maintenance november 2017 | 310-8831-500.34-05 | 150.00 | |
| | | | 2469 | Maintenance november 2017 | 309-8831-500.34-05 | 950.00 | |
| | | | 2469 | Maintenance november 2017 | 309-8831-500.34-05 | 100.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2469 | Maintenance november 2017 | 025-7250-410.34-05 | 600.00 | |
| | | | 2469 | Maintenance november 2017 | 331-8831-500.34-05 | 60.00 | |
| | | | 2469 | Maintenance november 2017 | 322-8831-500.34-05 | 135.00 | |
| | | | 2469 | Maintenance november 2017 | 320-8831-500.34-05 | 175.00 | |
| | | | 2469 | Maintenance november 2017 | 319-8831-500.34-05 | 200.00 | |
| | | | 2469 | Maintenance november 2017 | 304-8831-500.34-05 | 35.00 | |
| | | | 2470 | Maintenance november 2017 | 010-7100-410.34-05 | 220.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7100-410.34-05 | 320.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2470 | Maintenance november 2017 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2470 | Maintenance november 2017 | 359-8831-500.34-05 | 650.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7250-410.34-05 | 225.00 | |
| | | | 2470 | Maintenance november 2017 | 339-8831-500.34-05 | 100.00 | |
| 2470 | Maintenance november 2017 | 025-7250-410.34-05 | 65.00 | | | | |
| 2470 | Maintenance november 2017 | 025-7252-410.34-05 | 395.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120166... | 12/15/2017... | Ez sunnyday landscape... | 2470 | Maintenance november 2017 | 025-7252-410.34-05 | 295.00 | 26,918.00... |
| | | | 2470 | Maintenance november 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7100-410.34-05 | 195.00 | |
| | | | 2470 | Maintenance november 2017 | 025-7100-410.34-05 | 175.00 | |
| | | | 2509 | Irriga station cks,repair | 301-8831-500.34-05 | 205.00 | |
| | | | 2510 | Irrigation station checks | 025-7252-410.34-05 | 100.00 | |
| | | | 2511 | Irrigation station checks | 025-7252-410.34-05 | 85.00 | |
| | | | 2512 | Irrigation station check | 025-7250-410.34-05 | 5.00 | |
| | | | 2513 | Irrigation station checks | 359-8831-500.34-05 | 125.00 | |
| | | | 2514 | Irrigation station checks | 376-8831-500.34-05 | 115.00 | |
| | | | 2515 | Irrigation station checks | 025-7252-410.34-05 | 10.00 | |
| | | | 2516 | Irrigation station checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2517 | Irrigation station checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2518 | Irrigation station checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2519 | Irrigation station checks | 322-8831-500.34-05 | 200.00 | |
| | | | 2520 | Irrigation station checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2521 | Irrig station cks, repair | 025-7252-410.34-05 | 275.00 | |
| | | | 2522 | Irrigation station checks | 025-7250-410.34-05 | 40.00 | |
| | | | 2523 | Irrigation repairs | 025-7100-410.34-05 | 338.00 | |
| | | | 2524 | Irrigation repairs | 320-8831-500.34-05 | 453.00 | |
| | | | 2525 | Irrigation repairs | 304-8831-500.34-05 | 140.00 | |
| | | | 2526 | Irrigation repair | 309-8831-500.34-05 | 60.00 | |
| | | | 2527 | Irrigation repair | 025-7250-410.34-05 | 50.00 | |
| | | | 2529 | Irrigation repairs | 025-7251-410.34-05 | 41.00 | |
| | | | 2530 | Irrigation repair | 025-7252-410.34-05 | 12.00 | |
| | | | 2531 | Irrigation repairs | 025-7100-410.34-05 | 238.00 | |
| | | | 2532 | Irrigation repairs | 376-8831-500.34-05 | 215.00 | |
| | | | 2533 | Irrigation station checks | 010-7100-410.34-05 | 85.00 | |
| | | | 2534 | Irrigation repair | 025-7251-410.34-05 | 45.00 | |
| 2535 | Irrigation repairs | 359-8831-500.34-05 | 66.00 | | | | |
| 2536 | Irrigation repairs | 322-8831-500.34-05 | 92.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|--|--|--|--|--------------|
| 120166... | 12/15/2017... | Ez sunnyday landscape... | 2537 2538 2539 2540 | Irrigation repairs Irrigation repairs Irrigation repairs Irrigation repair | 025-7252-410.34-05 025-7250-410.34-05 025-7250-410.34-05 368-8831-500.34-05 | 86.00 98.00 62.00 45.00 | 26,918.00... |
| 120167 | 12/15/2017 | Fedex corporation | 6-011-04982 | Delivery service | 056-4150-410.34-05 | 13.80 | 13.80 |
| 120168 | 12/15/2017 | Hartford life insurance companies | REQUEST 121117 | 12/7/2017, group # 109947 | 085-0000-202.21-29 | 2,223.08 | 2,223.08 |
| 120169 | 12/15/2017 | Hdl software, llc | 0011816-IN | Anl use fee 1/1-12/31/18 | 010-1701-417.34-05 | 3,946.62 | 3,946.62 |
| 120170 | 12/15/2017 | Hemet industrial supply | 46247 46260 | Hose clamps Hose clamps | 050-9000-450.21-12 050-9000-450.21-12 | 8.68 1.42 | 10.10 |
| 120171 | 12/15/2017 | Hemet valley pipe & supply | 177928 | Gasket, nut-bolt set | 050-9000-450.21-12 | 26.42 | 26.42 |
| 120172 | 12/15/2017 | Hemet valley tool, inc. | 123123 123127 | Milw scissors 4040 Gas can | 050-9000-450.21-80 055-4170-450.21-12 | 25.86 43.05 | 68.91 |
| 120173 | 12/15/2017 | Home depot credit services | 3010035 | Lighting supplies | 025-7100-410.34-05 | 100.88 | 100.88 |
| 120174 | 12/15/2017 | Icma retirement trust | REQUEST 121117 | 12/7/2017, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 120175 | 12/15/2017 | Inland foundation eng. inc. | 17923 | Service provided oct 2017 | 199-9999-425.40-01 | 4,430.50 | 4,430.50 |
| 120176 | 12/15/2017 | Karl's tractor service | 5181 5182 | Weed abatement Weed abatement | 010-3320-431.34-05 010-3320-431.34-05 | 255.00 150.00 | 405.00 |
| 120177 | 12/15/2017 | Ktua planning & landscape architect | 29678REV4 29757REV4 | Services provided sept'17 Services provided oct '17 | 199-9999-425.40-01 199-9999-425.40-01 | 7,120.00 12,900.00 | 20,020.00 |
| 120178 | 12/15/2017 | Lawler's triple l towing | 11072017 | Towing service | 010-3100-431.30-90 | 220.00 | 220.00 |
| 120179 | 12/15/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-10 | Srvc provided 11/18-12/3 | 010-4140-410.34-06 | 190.00 | 190.00 |
| 120180 | 12/15/2017 | Manpower inc. | 5085482 | W/e 12/3/17, i. castillo | 010-4140-410.10-04 | 1,048.40 | 1,048.40 |
| 120181 | 12/15/2017 | Marquez, ernest | REQUEST 120417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 366.73 | 366.73 |
| 120182 | 12/15/2017 | Master care commercial janitorial | 6517 | Janitorial srvc nov 2017 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 120183 | 12/15/2017 | Mccomas auto body repair,inc. | 10192017 | Body work repair | 050-9000-450.33-50 | 3,289.32 | 3,289.32 |
| 120184 | 12/15/2017 | Monarch landscape llc, inc. | 1659 1659 1659 1659 1659 1659 | Maintenance november 2017 Maintenance november 2017 Maintenance november 2017 Maintenance november 2017 Maintenance november 2017 Maintenance november 2017 | 305-8831-500.34-05 306-8831-500.34-05 306-8831-500.34-05 341-8831-500.34-05 341-8831-500.34-05 353-8831-500.34-05 | 650.00 300.00 100.00 800.00 100.00 400.00 | 13,925.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120184... | 12/15/2017... | Monarch landscape llc, inc.... | 1659 | Maintenance november 2017 | 355-8831-500.34-05 | 400.00 | 13,925.00... |
| | | | 1659 | Maintenance november 2017 | 365-8831-500.34-05 | 125.00 | |
| | | | 1659 | Maintenance november 2017 | 365-8831-500.34-05 | 50.00 | |
| | | | 1659 | Maintenance november 2017 | 025-7100-410.34-05 | 400.00 | |
| | | | 1659 | Maintenance november 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 1659 | Maintenance november 2017 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1659 | Maintenance november 2017 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1659 | Maintenance november 2017 | 307-8831-500.34-05 | 100.00 | |
| | | | 1659 | Maintenance november 2017 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1659 | Maintenance november 2017 | 311-8831-500.34-05 | 100.00 | |
| | | | 1659 | Maintenance november 2017 | 325-8831-500.34-05 | 800.00 | |
| | | | 1659 | Maintenance november 2017 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1659 | Maintenance november 2017 | 327-8831-500.34-05 | 100.00 | |
| | | | 1659 | Maintenance november 2017 | 329-8831-500.34-05 | 1,100.00 | |
| | | | 1659 | Maintenance november 2017 | 329-8831-500.34-05 | 100.00 | |
| | | | 1659 | Maintenance november 2017 | 338-8831-500.34-05 | 1,900.00 | |
| | | | 1659 | Maintenance november 2017 | 351-8831-500.34-05 | 250.00 | |
| 120185 | 12/15/2017 | Mudrovich, dan | REQUEST 120417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 48.43 | 48.43 |
| 120186 | 12/15/2017 | National safety compliance, inc. | 71237 | D.o.t.certified drug test | 010-4150-410.34-05 | 101.95 | 101.95 |
| 120187 | 12/15/2017 | Neopost usa, inc. | 15268514 | Ink cartridge | 010-2500-425.21-10 | 192.87 | 192.87 |
| 120188 | 12/15/2017 | O'reilly auto parts,inc. | 5531-211897 | 3 batteries | 055-4170-450.33-50 | 359.66 | 429.56 |
| | | | 5531-211863 | Terminal kit | 055-4170-450.33-30 | 14.00 | |
| | | | 5531-212102 | V-belts | 050-9000-450.33-30 | 12.33 | |
| | | | 5531-209622 | Auto supplies | 055-4170-450.33-50 | 27.97 | |
| | | | 5531-211997 | Wiper blades | 010-4150-410.33-50 | 15.60 | |
| 120189 | 12/15/2017 | Online information services, inc. | 468300000187 | Collection service fees | 050-0000-308.09-10 | 192.94 | 320.44 |
| | | | 824702 | Utility exchange reports | 050-1400-414.34-05 | 63.75 | |
| | | | 824702 | Utility exchange reports | 055-1400-414.34-05 | 63.75 | |
| 120190 | 12/15/2017 | Engie services (formerly opterra) | 2697 | Setup monitor fee sept'17 | 050-9000-450.34-05 | 3,503.50 | 5,180.08 |
| | | | 2791 | Credit for inv #2697 | 050-9000-450.34-05 | -625.50 | |
| | | | 2698 | Maintenance fee sept 2017 | 050-9000-450.34-05 | 1,772.75 | |
| | | | 2792 | Credit for inv #2698 | 050-9000-450.34-05 | -1,772.75 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|--------------------------------------|---|--|--|--|-------------|
| 120190... | 12/15/2017... | Engie services (formerly opterra)... | 2793 2794 | Monitor fees sept & oct Maintenance fee sept/oct | 050-9000-450.34-05 050-9000-450.34-05 | 600.42 1,701.66 | 5,180.08... |
| 120191 | 12/15/2017 | Overnight industrial supply,inc. | 12084 | Cleaning supplies | 010-4200-410.21-10 | 187.15 | 187.15 |
| 120192 | 12/15/2017 | Party planners | 120517 | Food - closed session | 010-1100-411.31-20 | 144.00 | 144.00 |
| 120193 | 12/15/2017 | Pereida, salvador | REQUEST 113017A REQUEST 113017B REQUEST 120517 | Reimb medical,dental,eye Reimb medical,dental,eye Reimb medical,dental,eye | 010-2500-425.11-90 010-2500-425.11-90 010-2500-425.11-90 | 20.00 259.00 183.00 | 462.00 |
| 120194 | 12/15/2017 | Pip printing | 144232 | Scan to pdf disc | 011-1700-417.21-10 | 174.23 | 174.23 |
| 120195 | 12/15/2017 | Plumbers depot, inc. | PD-36676 PD-36757 | Replacement bubl 1" 90 degree swivel | 055-4170-450.21-12 055-4170-450.33-50 | 290.81 267.92 | 558.73 |
| 120196 | 12/15/2017 | Preferred benefit insurance admin. | EIA22870 | Premium december 2017 | 085-0000-202.21-32 | 3,385.37 | 3,385.37 |
| 120197 | 12/15/2017 | Press enterprise | 0011039952 0011046014 0011046028 | Advertising Advertising Advertising | 011-1700-417.36-25 011-1700-417.36-25 011-1700-417.36-25 | 545.60 246.40 250.80 | 1,042.80 |
| 120198 | 12/15/2017 | Press enterprise | 0011000876 | Advertising | 010-2510-425.40-14 | 500.00 | 500.00 |
| 120199 | 12/15/2017 | Probity automotive specialists,inc. | 12510 12523 12525 12526 12605 12627 12629 12642 12650 | Oil change unit 350 Emissions test unit 414 Emissions test unit 413 Emissions test unit 412 Emissions test unit 480 Transmission repair #301 Replace rod clip unit 414 Emissions test unit 410 Repair abs cntrl vlv assy | 055-4170-450.33-50 010-4150-410.33-50 010-4150-410.33-50 010-4150-410.33-50 010-4150-410.33-50 050-9000-450.33-50 010-4150-410.33-50 010-7100-410.33-50 050-9000-450.33-50 | 52.14 50.00 50.00 50.00 50.00 2,191.38 72.37 100.00 967.22 | 3,583.11 |
| 120200 | 12/15/2017 | R.a.rispalje construction | 000045 000060 000056 000057 000058 000059 | Plant 2 15gal, irrigation Weed abatement Remove & replace concrete 58 yds mulch 3" deep Install calsense cntr pnl Mulch 55 yards | 331-8831-500.34-05 363-8831-500.34-05 025-7252-410.34-05 362-8831-500.34-05 303-8831-500.34-05 332-8831-500.34-05 | 790.00 2,222.00 3,600.00 2,900.00 1,335.00 2,750.00 | 13,597.00 |
| 120201 | 12/15/2017 | Ramon's plumbing | 621886 | Floor drain replacement | 025-7100-410.34-05 | 900.00 | 1,550.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|--|--|--|--|-------------|
| 120201... | 12/15/2017... | Ramon's plumbing... | 621884 621888 | Bathroom repair Repair,install new toilet | 010-2500-425.33-10 010-2500-425.33-10 | 250.00 400.00 | 1,550.00... |
| 120202 | 12/15/2017 | Ramona humane society, inc. | COSJ113017 | Shltr & aco srvc nov 2017 | 010-3320-431.34-05 | 17,873.77 | 17,873.77 |
| 120203 | 12/15/2017 | Rd kammeyer & associates inc. | 1605110-30 1605110-53 1605110-65 1605110-66 1605110-69 1605110-71 | Inspection fees Review preliminary plans Review preliminary plans Review preliminary plans Plan check fees Plan check fees | 065-0000-201.06-20 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-201.06-20 065-0000-201.06-20 | 524.21 270.00 270.00 270.00 211.61 1,876.61 | 3,422.43 |
| 120204 | 12/15/2017 | Regional conservation authority | REQUEST 121217 | Fees november 2017 | 065-0000-201.08-81 | 26,674.20 | 26,674.20 |
| 120205 | 12/15/2017 | Riverside county | TL0000013751 | Traffic signal maint | 199-9999-425.40-01 | 3,941.20 | 3,941.20 |
| 120206 | 12/15/2017 | Riverside county info technology | IT0000001418 | Apx 7500m dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 120207 | 12/15/2017 | Rng real estate holdings llc | REQUEST 121117 | Refund overpaymt cit18263 | 010-0000-304.03-39 | 152.00 | 152.00 |
| 120208 | 12/15/2017 | Romeril plumbing & hardware | 14077 14082 14095 14106 14110 14110 14122 14129 14129 14131 14141 14147 14153 14169 14170 14180 | Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies | 010-7100-410.21-12 050-9000-450.21-12 017-2290-418.21-10 010-7100-410.21-12 010-4140-410.21-12 010-4150-410.21-12 010-7101-410.21-12 010-4150-410.21-12 010-4140-410.21-12 055-4170-450.21-12 034-3200-431.33-10 010-7100-410.21-12 055-4170-450.21-12 010-4140-410.21-12 050-9000-450.21-12 055-4170-450.21-12 | 28.12 109.31 5.92 172.58 31.18 45.00 46.48 64.29 143.39 75.58 60.31 90.85 43.85 7.06 205.87 54.13 | 1,183.92 |
| 120209 | 12/15/2017 | Row traffic safety inc | 15748 15749 | Safety apparel 4 street signs | 050-9000-450.21-35 024-4150-410.21-36 | 114.43 173.75 | 800.04 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120209... | 12/15/2017... | Row traffic safety inc... | 15750 | 8 signs | 024-4150-410.21-36 | 511.86 | 800.04... |
| 120210 | 12/15/2017 | Smith, justin | REQUEST 113017A | Reimb medical,dental,eye | 010-2500-425.11-90 | 60.00 | 90.00 |
| | | | REQUEST 113017E | Reimb medical,dental,eye | 010-2500-425.11-90 | 30.00 | |
| 120211 | 12/15/2017 | Southern california edison | REQUEST 121217 | Electricity service | 010-2500-425.35-14 | 32.10 | 29,796.66 |
| | | | REQUEST 121217 | Electricity service | 010-3100-431.35-14 | 1,668.93 | |
| | | | REQUEST 121217 | Electricity service | 010-4150-410.35-14 | 251.06 | |
| | | | REQUEST 121217 | Electricity service | 010-4200-410.35-14 | 132.63 | |
| | | | REQUEST 121217 | Electricity service | 010-6100-425.35-14 | 895.37 | |
| | | | REQUEST 121217 | Electricity service | 010-6500-425.35-14 | 36.49 | |
| | | | REQUEST 121217 | Electricity service | 010-7100-410.35-14 | 229.06 | |
| | | | REQUEST 121217 | Electricity service | 025-7100-410.35-14 | 302.41 | |
| | | | REQUEST 121217 | Electricity service | 025-7250-410.35-14 | 600.51 | |
| | | | REQUEST 121217 | Electricity service | 025-7251-410.35-14 | 26.05 | |
| | | | REQUEST 121217 | Electricity service | 025-7252-410.35-14 | 657.08 | |
| | | | REQUEST 121217 | Electricity service | 025-7260-410.35-14 | 12,268.26 | |
| | | | REQUEST 121217 | Electricity service | 050-9000-450.35-14 | 434.35 | |
| | | | REQUEST 121217 | Electricity service | 065-0000-201.06-06 | 15.70 | |
| | | | REQUEST 121217 | Electricity service | 332-8831-500.35-14 | 79.35 | |
| | | | REQUEST 121217 | Electricity service | 346-8831-500.35-14 | 25.04 | |
| | | | REQUEST 121217 | Electricity service | 355-8831-500.35-14 | 37.49 | |
| | | | REQUEST 121217 | Electricity service | 367-8831-500.35-14 | 53.31 | |
| | | | REQUEST 121217 | Electricity service | 368-8831-500.35-14 | 25.91 | |
| | | | REQUEST 121217 | Electricity service | 348-8831-500.35-14 | 47.09 | |
| | | | REQUEST 121217 | Electricity service | 359-8831-500.35-14 | 14.28 | |
| | | | REQUEST 121217 | Electricity service | 332-8831-500.35-14 | 53.41 | |
| | | | REQUEST 121217 | Electricity service | 346-8831-500.35-14 | 89.78 | |
| | | | REQUEST 121217 | Electricity service | 010-4150-410.35-14 | 2,303.08 | |
| | | | REQUEST 121217 | Electricity service | 010-4150-410.35-14 | -0.01 | |
| | | | REQUEST 121217 | Electricity service | 010-4150-410.35-14 | 155.21 | |
| | | | REQUEST 121217 | Electricity service | 025-7260-410.35-14 | 75.12 | |
| | | | REQUEST 121217 | Electricity service | 306-8831-500.35-14 | 222.20 | |
| | | | REQUEST 121217 | Electricity service | 308-8831-500.35-14 | 671.64 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120211... | 12/15/2017... | Southern california edison... | REQUEST 121217 | Electricity service | 309-8831-500.35-14 | 143.50 | 29,796.66... |
| | | | REQUEST 121217 | Electricity service | 310-8831-500.35-14 | 333.06 | |
| | | | REQUEST 121217 | Electricity service | 311-8831-500.35-14 | 205.83 | |
| | | | REQUEST 121217 | Electricity service | 313-8831-500.35-14 | 436.41 | |
| | | | REQUEST 121217 | Electricity service | 314-8831-500.35-14 | 11.54 | |
| | | | REQUEST 121217 | Electricity service | 315-8831-500.35-14 | 4.03 | |
| | | | REQUEST 121217 | Electricity service | 316-8831-500.35-14 | 46.35 | |
| | | | REQUEST 121217 | Electricity service | 319-8831-500.35-14 | 110.50 | |
| | | | REQUEST 121217 | Electricity service | 319-8832-500.35-14 | 21.46 | |
| | | | REQUEST 121217 | Electricity service | 321-8831-500.35-14 | 226.37 | |
| | | | REQUEST 121217 | Electricity service | 322-8831-500.35-14 | 418.51 | |
| | | | REQUEST 121217 | Electricity service | 323-8831-500.35-14 | 273.54 | |
| | | | REQUEST 121217 | Electricity service | 324-8831-500.35-14 | 35.32 | |
| | | | REQUEST 121217 | Electricity service | 326-8831-500.35-14 | 1,007.93 | |
| | | | REQUEST 121217 | Electricity service | 327-8831-500.35-14 | 543.87 | |
| | | | REQUEST 121217 | Electricity service | 330-8831-500.35-14 | 174.50 | |
| | | | REQUEST 121217 | Electricity service | 332-8831-500.35-14 | 579.58 | |
| | | | REQUEST 121217 | Electricity service | 333-8831-500.35-14 | 135.88 | |
| | | | REQUEST 121217 | Electricity service | 335-8831-500.35-14 | 73.41 | |
| | | | REQUEST 121217 | Electricity service | 336-8831-500.35-14 | 16.66 | |
| | | | REQUEST 121217 | Electricity service | 337-8831-500.35-14 | 167.25 | |
| | | | REQUEST 121217 | Electricity service | 339-8831-500.35-14 | 119.18 | |
| | | | REQUEST 121217 | Electricity service | 340-8831-500.35-14 | 61.78 | |
| | | | REQUEST 121217 | Electricity service | 341-8831-500.35-14 | 308.98 | |
| | | | REQUEST 121217 | Electricity service | 342-8831-500.35-14 | 10.43 | |
| | | | REQUEST 121217 | Electricity service | 343-8831-500.35-14 | 649.66 | |
| | | | REQUEST 121217 | Electricity service | 345-8831-500.35-14 | 894.00 | |
| | | | REQUEST 121217 | Electricity service | 346-8831-500.35-14 | 470.68 | |
| | | | REQUEST 121217 | Electricity service | 351-8831-500.35-14 | 70.57 | |
| | | | REQUEST 121217 | Electricity service | 352-8831-500.35-14 | 5.77 | |
| REQUEST 121217 | Electricity service | 354-8831-500.35-14 | 11.88 | | | | |
| REQUEST 121217 | Electricity service | 359-8831-500.35-14 | 11.76 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120211... | 12/15/2017... | Southern california edison... | REQUEST 121217 | Electricity service | 360-8831-500.35-14 | 104.79 | 29,796.66... |
| | | | REQUEST 121217 | Electricity service | 362-8831-500.35-14 | 283.85 | |
| | | | REQUEST 121217 | Electricity service | 366-8831-500.35-14 | 26.16 | |
| | | | REQUEST 121217 | Electricity service | 367-8831-500.35-14 | 90.14 | |
| | | | REQUEST 121217 | Electricity service | 368-8831-500.35-14 | 28.82 | |
| | | | REQUEST 121217 | Electricity service | 369-8831-500.35-14 | 13.74 | |
| | | | REQUEST 121217 | Electricity service | 371-8831-500.35-14 | 4.03 | |
| | | | REQUEST 121217 | Electricity service | 373-8831-500.35-14 | 15.80 | |
| | | | REQUEST 121217 | Electricity service | 375-8831-500.35-14 | 25.74 | |
| | | | REQUEST 121217 | Electricity service | 385-8831-500.35-14 | 28.86 | |
| | | | REQUEST 121217 | Electricity service | 386-8831-500.35-14 | 73.51 | |
| | | | REQUEST 121217 | Electricity service | 388-8831-500.35-14 | 15.70 | |
| | | | REQUEST 121217 | Electricity service | 391-8831-500.35-14 | 25.22 | |
| | | | REQUEST 121217 | Electricity service | 304-8831-500.35-14 | 1.67 | |
| | | | REQUEST 121217 | Electricity service | 309-8831-500.35-14 | 7.46 | |
| | | | REQUEST 121217 | Electricity service | 310-8831-500.35-14 | 0.71 | |
| | | | REQUEST 121217 | Electricity service | 318-8831-500.35-14 | 4.86 | |
| | | | REQUEST 121217 | Electricity service | 319-8832-500.35-14 | 8.58 | |
| | | | REQUEST 121217 | Electricity service | 324-8831-500.35-14 | 4.86 | |
| | | | REQUEST 121217 | Electricity service | 333-8831-500.35-14 | 0.42 | |
| | | | REQUEST 121217 | Electricity service | 334-8831-500.35-14 | 0.26 | |
| | | | REQUEST 121217 | Electricity service | 335-8831-500.35-14 | 0.29 | |
| | | | REQUEST 121217 | Electricity service | 336-8831-500.35-14 | 0.34 | |
| | | | REQUEST 121217 | Electricity service | 337-8831-500.35-14 | 0.19 | |
| REQUEST 121217 | Electricity service | 339-8831-500.35-14 | 0.37 | | | | |
| REQUEST 121217 | Electricity service | 342-8831-500.35-14 | 0.15 | | | | |
| REQUEST 121217 | Electricity service | 359-8831-500.35-14 | 37.33 | | | | |
| REQUEST 121217 | Electricity service | 372-8831-500.35-14 | 4.86 | | | | |
| REQUEST 121217 | Electricity service | 383-8831-500.35-14 | 4.86 | | | | |
| 120212 | 12/15/2017 | Staples business advantage, inc. | 3360618727 | Office supplies | 010-3320-431.21-10 | 11.84 | 518.08 |
| | | | 3360618727 | Office supplies | 010-1110-411.21-10 | 15.37 | |
| | | | 3360618727 | Office supplies | 010-2500-425.21-10 | 345.29 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120212... | 12/15/2017... | Staples business advantage, inc.... | 3360618727 3360618730 3360618731 3360618727 | Office supplies Credit Office supplies Office supplies | 050-1400-414.21-10 010-2500-425.21-10 010-2500-425.21-10 010-1400-414.21-10 | 85.82 -50.75 50.75 59.76 | 518.08... |
| 120213 | 12/15/2017 | Star auto parts | 209252 209256 209351 | Motor oil unit 301 Brake light unit 351 18 month battery | 050-9000-450.33-50 050-9000-450.33-50 050-9000-450.33-50 | 4.00 28.44 119.48 | 151.92 |
| 120214 | 12/15/2017 | State of california dept of justice | 269968 | Analysis october 2017 | 010-3100-431.34-05 | 350.00 | 350.00 |
| 120215 | 12/15/2017 | Stetson engineers inc. | 1935-1304 1935-1403 | Services october 2017 Services october 2017 | 050-9000-450.30-90 050-9000-450.30-90 | 1,357.50 1,462.50 | 2,820.00 |
| 120216 | 12/15/2017 | Sullens, preston | REQUEST 113017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 310.00 | 310.00 |
| 120217 | 12/15/2017 | Superior ready mix concrete, l.p. | 915829 | Rapid set grout | 010-4150-410.21-12 | 35.89 | 35.89 |
| 120218 | 12/15/2017 | Time warner cable | 0543731120117 | Services 12/10/17-1/9/18 | 017-2290-418.34-20 | 373.98 | 373.98 |
| 120219 | 12/15/2017 | Time warner cable -city hall acct | 066798501120117 | Service december 2017 | 017-2290-418.34-20 | 625.96 | 625.96 |
| 120220 | 12/15/2017 | Tom dodson & associates, inc. | SJ439-17-2 | Service provided oct 2017 | 010-9600-960.30-90 | 4,712.50 | 4,712.50 |
| 120221 | 12/15/2017 | Tony's tires | 11212017 12072017 | 4 tires unit 308 2 tire patches unit 352 | 050-9000-450.33-50 050-9000-450.33-50 | 820.00 30.00 | 850.00 |
| 120222 | 12/15/2017 | U.s. healthworks medical group, pc | 3230671-CA 3235006-CA | Pe- dot, i. meza Pe- dot, j. holmes | 010-1210-412.30-90 010-1210-412.30-90 | 99.00 99.00 | 198.00 |
| 120223 | 12/15/2017 | Uline | 92691498 92691498 | Floor mats Floor mats | 010-4200-410.33-10 010-2500-425.33-10 | 99.13 336.21 | 435.34 |
| 120224 | 12/15/2017 | Underground service alert | 1120170668 | Tickets - november 2017 | 055-4170-450.34-05 | 135.40 | 135.40 |
| 120225 | 12/15/2017 | Usa blue book | 428844 | Lockout/tagout station | 050-9000-450.21-35 | 326.35 | 326.35 |
| 120226 | 12/15/2017 | Valley diesel | 904 | Install maxi fuse box | 055-4170-450.33-50 | 196.28 | 196.28 |
| 120227 | 12/15/2017 | West coast arborists, inc | 131732 | Tree pruning, stump remvl | 346-8831-500.34-05 | 1,524.00 | 1,524.00 |
| 120228 | 12/15/2017 | Western riverside council | REQUEST 121117 | Fees for november 2017 | 065-0000-201.08-80 | 26,619.00 | 26,619.00 |
| 120229 | 12/15/2017 | Yarnall, rene | REQUEST 120417 | Reimb medical,dental,eye | 010-2500-425.11-90 | 30.00 | 30.00 |
| 120230 | 12/15/2017 | Zubia, alfonso | REQUEST 113017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 320.00 | 320.00 |
| 120231 | 12/22/2017 | A cut above auto glass | 10039 | Glass in back window | 010-4140-410.33-50 | 245.00 | 245.00 |
| 120232 | 12/22/2017 | Bank of america business card | REQUEST 121407 REQUEST 121407 | Bni books Uline supplies | 010-4150-410.21-35 050-9000-450.21-10 | 187.37 376.81 | 841.86 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120232... | 12/22/2017... | Bank of america business card... | REQUEST 121407 | K-log sales tax adjustmt | 010-4200-410.21-10 | 9.61 | 841.86... |
| | | | REQUEST 121407 | Sales tax not charged | 010-0000-201.20-45 | -9.61 | |
| | | | REQUEST 121407 | Posit promot sales tx adj | 010-3100-431.36-25 | 19.48 | |
| | | | REQUEST 121407 | Sales tax not charged | 010-0000-201.20-45 | -19.48 | |
| | | | REQUEST 121407 | Otc brands sales tax adj | 010-3100-431.36-25 | 28.96 | |
| | | | REQUEST 121407 | Sales tax not charged | 010-0000-201.20-45 | -28.96 | |
| | | | REQUEST 121407 | Uline supplies | 010-4150-410.21-35 | 277.68 | |
| 120233 | 12/22/2017 | Bank of america business card | REQUEST 121407 | Diamond hills chevrolet | 010-3100-431.33-50 | 37.23 | 152.14 |
| | | | REQUEST 121407 | Smart & final | 010-3100-431.31-20 | 71.92 | |
| | | | REQUEST 121407 | Smart & final | 010-3100-431.31-20 | 42.99 | |
| 120234 | 12/22/2017 | Bank of america business card | REQUEST 121407 | Panera bread | 010-1210-412.30-90 | 20.75 | 70.04 |
| | | | REQUEST 121407 | Panera bread | 010-1210-412.30-90 | 49.29 | |
| 120235 | 12/22/2017 | Bank of america business card | REQUEST 121407 | Usps.com | 010-1400-414.21-65 | 19.95 | 19.95 |
| 120236 | 12/22/2017 | Bank of america business card | REQUEST 121407 | Labor arbitration instit | 010-1200-412.31-20 | 375.00 | 2,762.35 |
| | | | REQUEST 121407 | League of ca cities | 010-1200-412.31-20 | 650.00 | |
| | | | REQUEST 121407 | Natioanl pen company | 010-9600-960.36-15 | 208.54 | |
| | | | REQUEST 121407 | Canva | 010-9600-960.36-15 | 12.95 | |
| | | | REQUEST 121407 | Stater bros | 010-1100-411.21-10 | 41.50 | |
| | | | REQUEST 121407 | Starbucks | 010-1100-411.21-10 | 31.90 | |
| | | | REQUEST 121407 | Panera bread | 010-1210-412.30-90 | 30.60 | |
| | | | REQUEST 121407 | Namerrs signs & printing | 010-1100-411.36-10 | 107.75 | |
| | | | REQUEST 121407 | Walmart | 010-2500-425.21-10 | 95.90 | |
| | | | REQUEST 121407 | Walmart | 010-9600-960.36-15 | 29.42 | |
| | | | REQUEST 121407 | Us conf of mayors 1/24-26 | 010-1100-411.31-20 | 650.00 | |
| | | | REQUEST 121407 | lcsc mbrship, r. yarnall | 010-9600-960.30-90 | 100.00 | |
| | | | REQUEST 121407 | lcsc registration 2/22/18 | 010-1200-412.31-20 | 190.00 | |
| | | | REQUEST 121407 | lcsc registration 2/22/18 | 010-9600-960.31-20 | 190.00 | |
| | | | REQUEST 121407 | Stadium pizza | 010-1200-412.31-20 | 48.79 | |
| 120237 | 12/22/2017 | Bank of america business card | REQUEST 121407 | Twp, inc. | 050-9000-450.33-30 | 674.66 | 674.66 |
| 120238 | 12/22/2017 | Bank of america business card | REQUEST 121407 | Suga registration 12/5-6 | 010-1400-414.31-20 | 125.00 | 125.00 |
| 120239 | 12/22/2017 | Bank of america business card | REQUEST 121407 | 4imprint | 010-9600-960.36-15 | 332.56 | 614.39 |
| | | | REQUEST 121407 | Amazon.com | 017-2290-418.21-10 | 210.77 | |

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| 120239... | 12/22/2017... | Bank of america business card... | REQUEST 121407 REQUEST 121407 | Amazon.com Amazon.com | 017-2290-418.21-10 017-2290-418.21-10 | 51.24 19.82 | 614.39... |
| 120240 | 12/22/2017 | Bank of america business card | REQUEST 121407 | Galls | 010-3320-431.21-35 | 10.34 | 10.34 |
| 120241 | 12/22/2017 | Eastern municipal water district | REQUEST 121917 REQUEST 121917 | Water service Water service | 326-8831-500.35-10 345-8831-500.35-10 | 16.37 16.37 | 32.74 |
| 120242 | 12/22/2017 | Fedex corporation | 6-019-30312 6-019-30312 | Delivery service Delivery service | 010-9600-960.21-65 011-3300-431.21-65 | 20.01 70.31 | 90.32 |
| 120243 | 12/22/2017 | Frontier communications | REQUEST 121917 REQUEST 121917 REQUEST 121917 | Telephone service Telephone service Telephone service | 010-3100-431.35-16 010-6100-425.35-16 050-9000-450.35-16 | 76.44 47.50 83.17 | 207.11 |
| 120244 | 12/22/2017 | Johnson, rob | REQUEST 121317 | Reimburse livescan fee | 010-1210-412.30-90 | 79.00 | 79.00 |
| 120245 | 12/22/2017 | Lake hemet municipal water district | 12062017 12062017 12062017 12062017 | Water service / agape Water srvc / bastille way Water srvc / gospel dr Water srvc / washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 516.46 77.53 60.68 79.84 | 734.51 |
| 120246 | 12/22/2017 | Magner, tara | 11282017 | Reimburse mileage nov'17 | 010-1200-412.31-15 | 63.19 | 63.19 |
| 120247 | 12/22/2017 | Manpower inc. | 5085663 | W/e 12/10/17, i. castillo | 010-4140-410.10-04 | 1,264.66 | 1,264.66 |
| 120248 | 12/22/2017 | Perma | 12042017 | Workers comp deposit | 018-0000-103.12-39 | 33,681.25 | 33,681.25 |
| 120249 | 12/22/2017 | Regional government services | 7738 | Contract srvc nov 2017 | 010-1210-412.34-05 | 7,555.00 | 7,555.00 |
| 120250 | 12/22/2017 | Rightway site services, inc. | 211259 | Rent/labor 12/13-1/9/2018 | 010-4200-410.34-05 | 76.78 | 76.78 |
| 120251 | 12/22/2017 | Romeril plumbing & hardware | 14128 | Master keys | 010-3100-431.33-10 | 4.85 | 4.85 |
| 120252 | 12/22/2017 | Socal gas | REQUEST 121917 REQUEST 121917 REQUEST 121917 REQUEST 121917 | Gas service Gas service Gas service Gas service | 010-6500-425.35-12 010-3100-431.35-12 034-3200-431.35-12 010-4200-410.35-12 | 10.60 56.86 57.70 29.72 | 154.88 |
| 120253 | 12/22/2017 | Southern california edison | REQUEST 121917 REQUEST 121917 REQUEST 121917 REQUEST 121917 REQUEST 121917 REQUEST 121917 | Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service | 010-2500-425.35-14 010-4150-410.35-14 010-4200-410.35-14 010-7100-410.35-14 025-7100-410.35-14 025-7250-410.35-14 | 1,295.39 234.31 26.98 369.91 50.40 174.27 | 25,888.40 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 120253... | 12/22/2017... | Southern california edison... | REQUEST 121917 | Electricity service | 025-7252-410.35-14 | 10.44 | 25,888.40... |
| | | | REQUEST 121917 | Electricity service | 025-7260-410.35-14 | 468.82 | |
| | | | REQUEST 121917 | Electricity service | 034-3200-431.35-14 | 588.39 | |
| | | | REQUEST 121917 | Electricity service | 050-9000-450.35-14 | 14,327.85 | |
| | | | REQUEST 121917 | Electricity service | 055-4170-450.35-14 | 129.41 | |
| | | | REQUEST 121917 | Electricity service | 201-8850-500.35-14 | 123.15 | |
| | | | REQUEST 121917 | Electricity service | 301-8831-500.35-14 | 81.91 | |
| | | | REQUEST 121917 | Electricity service | 302-8831-500.35-14 | 26.44 | |
| | | | REQUEST 121917 | Electricity service | 303-8831-500.35-14 | 53.30 | |
| | | | REQUEST 121917 | Electricity service | 304-8831-500.35-14 | 52.91 | |
| | | | REQUEST 121917 | Electricity service | 305-8831-500.35-14 | 53.03 | |
| | | | REQUEST 121917 | Electricity service | 306-8831-500.35-14 | 53.60 | |
| | | | REQUEST 121917 | Electricity service | 307-8831-500.35-14 | 276.54 | |
| | | | REQUEST 121917 | Electricity service | 308-8831-500.35-14 | 30.04 | |
| | | | REQUEST 121917 | Electricity service | 309-8831-500.35-14 | 56.54 | |
| | | | REQUEST 121917 | Electricity service | 313-8831-500.35-14 | 54.10 | |
| | | | REQUEST 121917 | Electricity service | 316-8831-500.35-14 | 26.32 | |
| | | | REQUEST 121917 | Electricity service | 317-8831-500.35-14 | 26.44 | |
| | | | REQUEST 121917 | Electricity service | 320-8831-500.35-14 | 58.84 | |
| | | | REQUEST 121917 | Electricity service | 321-8831-500.35-14 | 32.57 | |
| | | | REQUEST 121917 | Electricity service | 325-8831-500.35-14 | 26.44 | |
| | | | REQUEST 121917 | Electricity service | 326-8831-500.35-14 | 158.73 | |
| | | | REQUEST 121917 | Electricity service | 327-8831-500.35-14 | 29.30 | |
| | | | REQUEST 121917 | Electricity service | 329-8831-500.35-14 | 56.02 | |
| | | | REQUEST 121917 | Electricity service | 338-8831-500.35-14 | 89.65 | |
| | | | REQUEST 121917 | Electricity service | 345-8831-500.35-14 | 202.53 | |
| | | | REQUEST 121917 | Electricity service | 359-8831-500.35-14 | 26.59 | |
| | | | REQUEST 121917 | Electricity service | 365-8831-500.35-14 | 28.08 | |
| | | | REQUEST 121917 | Electricity service | 309-8831-500.35-14 | 29.04 | |
| | | | REQUEST 121917 | Electricity service | 345-8831-500.35-14 | 298.47 | |
| REQUEST 121917 | Electricity service | 301-8831-500.35-14 | 737.68 | | | | |
| REQUEST 121917 | Electricity service | 304-8831-500.35-14 | 115.31 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 120253... | 12/22/2017... | Southern california edison... | REQUEST 121917 | Electricity service | 317-8831-500.35-14 | 80.72 | 25,888.40... |
| | | | REQUEST 121917 | Electricity service | 310-8831-500.35-14 | 41.98 | |
| | | | REQUEST 121917 | Electricity service | 010-4150-410.35-14 | 1,508.08 | |
| | | | REQUEST 121917 | Electricity service | 010-4150-410.35-14 | -0.03 | |
| | | | REQUEST 121917 | Electricity service | 025-7260-410.35-14 | 26.16 | |
| | | | REQUEST 121917 | Electricity service | 025-7260-410.35-14 | 337.08 | |
| | | | REQUEST 121917 | Electricity service | 301-8831-500.35-14 | 33.31 | |
| | | | REQUEST 121917 | Electricity service | 303-8831-500.35-14 | 238.03 | |
| | | | REQUEST 121917 | Electricity service | 307-8831-500.35-14 | 727.02 | |
| | | | REQUEST 121917 | Electricity service | 308-8831-500.35-14 | 3.68 | |
| | | | REQUEST 121917 | Electricity service | 309-8831-500.35-14 | 293.57 | |
| | | | REQUEST 121917 | Electricity service | 312-8831-500.35-14 | 35.32 | |
| | | | REQUEST 121917 | Electricity service | 315-8831-500.35-14 | 15.70 | |
| | | | REQUEST 121917 | Electricity service | 319-8832-500.35-14 | 5.31 | |
| | | | REQUEST 121917 | Electricity service | 320-8831-500.35-14 | 502.26 | |
| | | | REQUEST 121917 | Electricity service | 327-8831-500.35-14 | 5.71 | |
| | | | REQUEST 121917 | Electricity service | 329-8831-500.35-14 | 561.36 | |
| | | | REQUEST 121917 | Electricity service | 330-8831-500.35-14 | 4.45 | |
| | | | REQUEST 121917 | Electricity service | 334-8831-500.35-14 | 0.69 | |
| | | | REQUEST 121917 | Electricity service | 335-8831-500.35-14 | 0.79 | |
| | | | REQUEST 121917 | Electricity service | 336-8831-500.35-14 | 0.91 | |
| | | | REQUEST 121917 | Electricity service | 337-8831-500.35-14 | 0.51 | |
| | | | REQUEST 121917 | Electricity service | 338-8831-500.35-14 | 585.08 | |
| | | | REQUEST 121917 | Electricity service | 339-8831-500.35-14 | 1.00 | |
| | | | REQUEST 121917 | Electricity service | 340-8831-500.35-14 | 3.68 | |
| | | | REQUEST 121917 | Electricity service | 342-8831-500.35-14 | 0.39 | |
| | | | REQUEST 121917 | Electricity service | 346-8831-500.35-14 | 3.68 | |
| | | | REQUEST 121917 | Electricity service | 347-8831-500.35-14 | 7.71 | |
| | | | REQUEST 121917 | Electricity service | 349-8831-500.35-14 | 3.27 | |
| | | | REQUEST 121917 | Electricity service | 350-8831-500.35-14 | 5.71 | |
| REQUEST 121917 | Electricity service | 351-8831-500.35-14 | 13.05 | | | | |
| REQUEST 121917 | Electricity service | 357-8831-500.35-14 | 3.68 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120253... | 12/22/2017... | Southern california edison... | REQUEST 121917 | Electricity service | 359-8831-500.35-14 | 11.87 | 25,888.40... |
| | | | REQUEST 121917 | Electricity service | 360-8831-500.35-14 | 9.48 | |
| | | | REQUEST 121917 | Electricity service | 365-8831-500.35-14 | 94.00 | |
| | | | REQUEST 121917 | Electricity service | 366-8831-500.35-14 | 4.45 | |
| | | | REQUEST 121917 | Electricity service | 374-8831-500.35-14 | 4.45 | |
| | | | REQUEST 121917 | Electricity service | 376-8831-500.35-14 | 5.71 | |
| | | | REQUEST 121917 | Electricity service | 383-8831-500.35-14 | 7.85 | |
| | | | REQUEST 121917 | Electricity service | 301-8831-500.35-14 | 17.60 | |
| | | | REQUEST 121917 | Electricity service | 308-8831-500.35-14 | 5.59 | |
| | | | REQUEST 121917 | Electricity service | 319-8832-500.35-14 | 7.16 | |
| | | | REQUEST 121917 | Electricity service | 327-8831-500.35-14 | 6.76 | |
| | | | REQUEST 121917 | Electricity service | 330-8831-500.35-14 | 6.57 | |
| | | | REQUEST 121917 | Electricity service | 340-8831-500.35-14 | 5.59 | |
| | | | REQUEST 121917 | Electricity service | 345-8831-500.35-14 | 7.65 | |
| | | | REQUEST 121917 | Electricity service | 346-8831-500.35-14 | 13.24 | |
| | | | REQUEST 121917 | Electricity service | 347-8831-500.35-14 | 22.88 | |
| | | | REQUEST 121917 | Electricity service | 349-8831-500.35-14 | 12.92 | |
| | | | REQUEST 121917 | Electricity service | 350-8831-500.35-14 | 6.76 | |
| | | | REQUEST 121917 | Electricity service | 351-8831-500.35-14 | 18.14 | |
| | | | REQUEST 121917 | Electricity service | 357-8831-500.35-14 | 5.59 | |
| | | | REQUEST 121917 | Electricity service | 359-8831-500.35-14 | 17.60 | |
| | | | REQUEST 121917 | Electricity service | 360-8831-500.35-14 | 13.42 | |
| | | | REQUEST 121917 | Electricity service | 366-8831-500.35-14 | 6.57 | |
| REQUEST 121917 | Electricity service | 374-8831-500.35-14 | 13.41 | | | | |
| REQUEST 121917 | Electricity service | 375-8831-500.35-14 | 7.69 | | | | |
| REQUEST 121917 | Electricity service | 376-8831-500.35-14 | 6.76 | | | | |
| REQUEST 121917 | Electricity service | 385-8831-500.35-14 | 11.44 | | | | |
| REQUEST 121917 | Electricity service | 386-8831-500.35-14 | 7.65 | | | | |
| 120254 | 12/22/2017 | Superion, llc (formerly sungard) | 200519 | Asp maint srvc dec 2017 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 120255 | 12/22/2017 | Time warner cable | 0055371120217 | Service 12/10/17-1/9/2018 | 010-3100-431.34-05 | 260.24 | 260.24 |
| 120256 | 12/22/2017 | Transworld systems, inc. | 1676692 | Collection service fee | 050-0000-308.09-10 | 54.54 | 54.54 |
| 120257 | 12/22/2017 | United healthcare insurance co.,inc | 0033501810 | Premium january 2018 | 085-0000-202.21-39 | 48,899.82 | 50,902.41 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|--|--|--|---|--------------|
| 120257... | 12/22/2017... | United healthcare insurance co.,inc | 0033501810 | Adjmt for dec'17 premium | 085-0000-202.21-39 | 2,002.59 | 50,902.41... |
| 120258 | 12/22/2017 | Walton, angela | REQUEST 121817 | Reimb hotel,park,mileage | 010-1110-411.31-20 | 197.71 | 197.71 |
| 120259 | 12/22/2017 | Windstream (formerly paetec) | 69457801 | Communication service | 010-3100-431.35-16 | 1,154.97 | 1,154.97 |
| 120260 | 12/22/2017 | Xerox financial services | 1006727 | Copier lease 12/5-1/4/18 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 120261 | 12/22/2017 | Ruiz, crystal | REQUEST 122117 | Reimburse purchases | 010-2510-425.40-12 | 189.49 | 189.49 |
| 120262 | 12/29/2017 | Abm janitorial services | 11782111 | Janitorial srvc dec '17 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 120263 | 12/29/2017 | Adrian padilla | REQUEST 121117 | Refund water deposit | 050-0000-229.08-70 | 162.56 | 162.56 |
| 120264 | 12/29/2017 | Albert a. webb associates, inc. | 174400 174488 174811 174832 175577 | Prof srvc thru 9/30/2017 Prof srvc thru 9/30/2017 Prof srvc thru 10/28/17 Prof srvc thru 10/28/17 Prof srvc thru 11/25/17 | 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 | 1,831.74 8,979.75 1,708.64 1,010.00 11,843.25 | 25,373.38 |
| 120265 | 12/29/2017 | All pro countertops | 185521 | Laminate cuts | 010-2500-425.40-45 | 30.00 | 30.00 |
| 120266 | 12/29/2017 | American forensic nurses, inc. | 70157 70195 70213 | 4 blood draws, 1 dry run 1 blood draw 11 blood draws,1 susp kit | 010-3100-431.34-05 010-3100-431.34-05 010-3100-431.34-05 | 180.00 46.70 535.00 | 761.70 |
| 120267 | 12/29/2017 | Animal medical center, inc. | 570498 | K-9 vaccine | 010-3100-431.34-12 | 24.00 | 24.00 |
| 120268 | 12/29/2017 | Aqua metric sales company, inc. | 0067760-IN 0067779-IN | 6 1-1/2" sr flg. c.f. 14 2" sr flg. c.f. | 050-9000-450.21-12 050-9000-450.21-12 | 646.50 2,262.75 | 2,909.25 |
| 120269 | 12/29/2017 | Aramark uniform | 1448817803 1448817803 1448817804 1448817804 1448817805 1448817806 1448817806 1448817806 1448817806 1448829629 1448829629 1448829629 | Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service | 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 010-4140-410.21-35 050-9000-450.21-35 055-4170-450.21-35 010-4140-410.21-35 050-9000-450.21-35 055-4170-450.21-35 | 4.13 12.39 8.05 13.62 12.39 8.20 16.40 28.76 8.46 29.61 53.35 | 195.36 |
| 120270 | 12/29/2017 | Babcock laboratories, inc. | BL70490-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 1,230.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|----------------|----------------------------|--------------------|--------------------|-------------|
| 120270... | 12/29/2017... | Babcock laboratories, inc.... | BL71020-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 1,230.00... |
| | | | BL71028-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |
| | | | BL71038-0278 | Iron by icp, manganese | 050-9000-450.30-90 | 210.00 | |
| | | | BL71512-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| | | | BL71521-0278 | Haloacetic acids, trihalom | 050-9000-450.30-90 | 780.00 | |
| 120271 | 12/29/2017 | Bio-tox laboratories, inc. | 35094 | Analysis | 010-3100-431.34-05 | 531.60 | 803.60 |
| | | | 35095 | Analysis | 010-3100-431.34-05 | 152.00 | |
| | | | 35148 | Analysis | 010-3100-431.34-05 | 120.00 | |
| 120272 | 12/29/2017 | Brant denton | REQUEST 121817 | Refund water deposit | 050-0000-229.08-70 | 130.38 | 130.38 |
| 120273 | 12/29/2017 | Brenntag pacific, inc. | BPI792901 | Sodium hypochlorite | 050-9000-450.21-12 | 1,408.75 | 2,775.03 |
| | | | BPI794774 | Sodium hypochlorite | 050-9000-450.21-12 | 1,366.28 | |
| 120274 | 12/29/2017 | Calpers supplemental income plan | REQUEST 122617 | 12/21/2017, sip #452544 | 085-0000-202.21-29 | 1,320.30 | 1,752.75 |
| | | | REQUEST 122617 | Pers repayment, sip#452544 | 085-0000-202.21-28 | 432.45 | |
| 120275 | 12/29/2017 | Central county united way | REQUEST 122617 | Employee contrib dec 2017 | 085-0000-202.21-80 | 56.00 | 56.00 |
| 120276 | 12/29/2017 | City of hemet | REQUEST 122617 | Flagger training 1/24/18 | 010-4140-410.31-20 | 250.00 | 2,250.00 |
| | | | REQUEST 122617 | Flagger training 1/24/18 | 010-4150-410.31-20 | 375.00 | |
| | | | REQUEST 122617 | Flagger training 1/24/18 | 010-7100-410.31-20 | 500.00 | |
| | | | REQUEST 122617 | Flagger training 1/24/18 | 050-9000-450.31-20 | 625.00 | |
| | | | REQUEST 122617 | Flagger training 1/24/18 | 055-4170-450.31-20 | 500.00 | |
| 120277 | 12/29/2017 | Clark's towing and recovery | S16795 | Evidence tow | 010-3100-431.30-90 | 337.50 | 977.50 |
| | | | S16793 | Evidence tow & storage | 010-3100-431.30-90 | 640.00 | |
| 120278 | 12/29/2017 | Coyne powersports banning llc | 50062897 | Parts & labor | 024-3100-431.33-50 | 511.93 | 511.93 |
| 120279 | 12/29/2017 | Creason & aarvig, llp | 32733 | Defense costs/#js1701 | 020-2200-419.30-90 | 1,795.30 | 6,030.01 |
| | | | 32737 | Defense costs/#js1713 | 020-2200-419.30-90 | 4,234.71 | |
| 120280 | 12/29/2017 | Cwea | REQUEST 121817 | Mbrship renew,d.mudrovich | 055-4170-450.31-20 | 180.00 | 180.00 |
| 120281 | 12/29/2017 | Dave's hauling | STORM DRAIN CL | Cleaned up storm drain | 025-7250-410.34-05 | 2,300.00 | 2,300.00 |
| 120282 | 12/29/2017 | Eastern municipal water district | REQUEST 122617 | Water service | 010-7100-410.35-10 | 23.27 | 26,805.58 |
| | | | REQUEST 122617 | Water service | 025-7100-410.35-10 | 2,947.91 | |
| | | | REQUEST 122617 | Water service | 025-7250-410.35-10 | 987.01 | |
| | | | REQUEST 122617 | Water service | 025-7251-410.35-10 | 4,204.04 | |
| | | | REQUEST 122617 | Water service | 025-7252-410.35-10 | 49.54 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120282... | 12/29/2017... | Eastern municipal water district... | REQUEST 122617 | Water service | 055-4170-450.35-10 | 40.80 | 26,805.58... |
| | | | REQUEST 122617 | Water service | 034-3200-431.35-10 | 37.90 | |
| | | | REQUEST 122617 | Water service | 301-8831-500.35-10 | 3,439.35 | |
| | | | REQUEST 122617 | Water service | 303-8831-500.35-10 | 94.33 | |
| | | | REQUEST 122617 | Water service | 304-8831-500.35-10 | 50.50 | |
| | | | REQUEST 122617 | Water service | 305-8831-500.35-10 | 459.16 | |
| | | | REQUEST 122617 | Water service | 306-8831-500.35-10 | 119.74 | |
| | | | REQUEST 122617 | Water service | 307-8831-500.35-10 | 784.56 | |
| | | | REQUEST 122617 | Water service | 308-8831-500.35-10 | 600.18 | |
| | | | REQUEST 122617 | Water service | 310-8831-500.35-10 | 107.46 | |
| | | | REQUEST 122617 | Water service | 311-8831-500.35-10 | 656.96 | |
| | | | REQUEST 122617 | Water service | 313-8831-500.35-10 | 311.92 | |
| | | | REQUEST 122617 | Water service | 321-8831-500.35-10 | 398.63 | |
| | | | REQUEST 122617 | Water service | 323-8831-500.35-10 | 203.29 | |
| | | | REQUEST 122617 | Water service | 326-8831-500.35-10 | 1,380.39 | |
| | | | REQUEST 122617 | Water service | 327-8831-500.35-10 | 1,406.05 | |
| | | | REQUEST 122617 | Water service | 331-8831-500.35-10 | 86.54 | |
| | | | REQUEST 122617 | Water service | 332-8831-500.35-10 | 905.60 | |
| | | | REQUEST 122617 | Water service | 338-8831-500.35-10 | 1,173.53 | |
| | | | REQUEST 122617 | Water service | 343-8831-500.35-10 | 1,195.96 | |
| | | | REQUEST 122617 | Water service | 345-8831-500.35-10 | 1,863.81 | |
| | | | REQUEST 122617 | Water service | 346-8831-500.35-10 | 439.80 | |
| | | | REQUEST 122617 | Water service | 355-8831-500.35-10 | 36.12 | |
| REQUEST 122617 | Water service | 359-8831-500.35-10 | 629.12 | | | | |
| REQUEST 122617 | Water service | 365-8831-500.35-10 | 92.47 | | | | |
| REQUEST 122617 | Water service | 376-8831-500.35-10 | 2,079.64 | | | | |
| 120283 | 12/29/2017 | Ernesto necochea | REQUEST 121117 | Refund water deposit | 050-0000-229.08-70 | 87.62 | 87.62 |
| 120284 | 12/29/2017 | Ez sunnyday landscape | 2543 | Grade, plants, mulch | 010-7100-410.34-05 | 1,775.00 | 3,174.00 |
| | | | 2542 | Install tex rgrs,wht rose | 010-7100-410.34-05 | 380.00 | |
| | | | 2541 | Trim trees | 301-8831-500.34-05 | 999.00 | |
| | | | 2561 | Irrigation station checks | 309-8831-500.34-05 | 20.00 | |
| 120285 | 12/29/2017 | Frontier communications | REQUEST 122117 | Telephone service | 010-2500-425.35-16 | 105.12 | 210.24 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120285... | 12/29/2017... | Frontier communications... | REQUEST 122117 | Telephone service | 050-9000-450.35-16 | 105.12 | 210.24... |
| 120286 | 12/29/2017 | Halman, mark | REQUEST 121117A | Reimb medical,eye,vision | 010-2500-425.11-90 | 130.94 | 353.24 |
| | | | REQUEST 121117B | Reimb medical,eye,vision | 010-2500-425.11-90 | 222.30 | |
| 120287 | 12/29/2017 | Hartford life insurance companies | REQUEST 122717 | 12/21/2017,group # 109947 | 085-0000-202.21-29 | 2,223.00 | 2,223.00 |
| 120288 | 12/29/2017 | Hemet industrial supply | 46374 | Full brim hard hat | 055-4170-450.21-35 | 25.23 | 25.23 |
| 120289 | 12/29/2017 | Hemet valley pipe & supply | 181955 | Misc pipe & supplies | 050-9000-450.33-30 | 91.23 | 991.39 |
| | | | 181986 | Misc pipe & supplies | 050-9000-450.21-80 | 193.30 | |
| | | | 182028 | Misc pipe & supplies | 050-9000-450.33-30 | 656.92 | |
| | | | 182063 | Misc pipe & supplies | 050-9000-450.21-80 | 49.94 | |
| 120290 | 12/29/2017 | Hemet valley tool, inc. | 123325 | Milw flashlight | 010-7100-410.21-80 | 21.50 | 538.44 |
| | | | 123325 | Chainsaw repair | 010-7100-410.33-30 | 323.00 | |
| | | | 123418 | Torque wrench | 050-9000-450.21-80 | 193.94 | |
| 120291 | 12/29/2017 | Home depot credit services | 1023851 | Supplies | 376-8831-500.21-12 | 539.73 | 1,130.90 |
| | | | 8181763 | 6 5gal white & base paint | 010-7101-410.21-12 | 591.17 | |
| 120292 | 12/29/2017 | lcma retirement trust | REQUEST 122717 | 12/21/2017,group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 120293 | 12/29/2017 | Infosend inc. | 129009 | Data process/mail service | 050-1400-414.34-05 | 1,266.03 | 5,810.81 |
| | | | 129009 | Data process/mail service | 055-1400-414.34-05 | 1,266.03 | |
| | | | 129964 | Data process/mail service | 050-1400-414.34-05 | 1,639.38 | |
| | | | 129964 | Data process/mail service | 055-1400-414.34-05 | 1,639.37 | |
| 120294 | 12/29/2017 | Inland foundation eng. inc. | 17924 | Service provided oct 2017 | 199-9999-425.40-01 | 1,328.00 | 1,328.00 |
| 120295 | 12/29/2017 | Irene k tchaikovsky | REQUEST 121817 | Refund credit balance | 050-0000-308.09-10 | 3.00 | 3.00 |
| 120296 | 12/29/2017 | J & m air conditioning (dba) | 127336 | Heat preventive maint | 010-3100-431.33-10 | 900.00 | 900.00 |
| 120297 | 12/29/2017 | Kelley, judy | REQUEST 120517 | Reimb medical,eye,vision | 010-2500-425.11-90 | 35.00 | 35.00 |
| 120298 | 12/29/2017 | Ktua planning & landscape architect | 29847 | Prof services nov 2017 | 199-9999-425.40-01 | 10,077.50 | 10,077.50 |
| 120299 | 12/29/2017 | League of california cities | 2122 | Division meeting 11/3/17 | 010-1100-411.31-20 | 75.00 | 125.00 |
| | | | 2122 | Division meeting 11/3/17 | 010-1200-412.31-20 | 25.00 | |
| | | | 2122 | Division meeting 11/3/17 | 010-1110-411.31-20 | 25.00 | |
| 120300 | 12/29/2017 | Lynn merrill and associates, inc. | NUMBER FY 18-11 | Services 12/4-17/2017 | 010-4140-410.34-06 | 475.00 | 768.52 |
| | | | NUMBER FY 18-11 | Services 12/4-17/2017 | 056-4150-410.34-05 | 293.52 | |
| 120301 | 12/29/2017 | Mailfinance | N6892993 | Certified mail update | 010-2500-425.34-05 | 221.62 | 221.62 |
| 120302 | 12/29/2017 | Manpower inc. | 5085728 | W/e 12/17/17, i.castillo | 010-4140-410.10-04 | 786.30 | 786.30 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|--|---|--|--|-------------|
| 120303 | 12/29/2017 | Mckenna lanier group, inc | 2017 SJ 147 | Services november 2017 | 011-1700-417.30-90 | 5,175.00 | 5,175.00 |
| 120304 | 12/29/2017 | Meza, ivan | REQUEST 121917 | Reimb medical,eye,vision | 010-2500-425.11-90 | 271.39 | 271.39 |
| 120305 | 12/29/2017 | Miguel gonzalez | REQUEST 121817 | Refund water deposit | 050-0000-229.08-70 | 2.22 | 2.22 |
| 120306 | 12/29/2017 | Monarch landscape llc, inc. | SEP1163 NOV1179 1658 1660 1661 NOV0301 NOV0302 NOV0304 NOV0305 NOV0306 DEC0001 DEC0002 DEC0003 DEC0004 DEC0005 DEC0006 DEC0007 DEC0008 DEC0009 DEC0010 DEC0011 DEC0013 DEC0014 DEC0015 DEC0016 | Irrigation station checks Irrigation station checks Landscape & irrig rehab Landscape & irrig rehab Landscape & irrig rehab Irrigation repairs,checks Irrigation checks Irrigation repairs,checks Irrigation repairs,checks Irrigation checks Irrigation checks, repair Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation checks Irrigation checks Maint/grand & artesia sta Irrigation checks Irrigation checks Irrigation checks Irrigation checks Irrigation checks Irrigation checks | 025-7100-410.34-05 305-8831-500.34-05 326-8831-500.34-05 326-8831-500.34-05 326-8831-500.34-05 307-8831-500.34-05 303-8831-500.34-05 329-8831-500.34-05 338-8831-500.34-05 025-7100-410.34-05 365-8831-500.34-05 305-8831-500.34-05 306-8831-500.34-05 325-8831-500.34-05 329-8831-500.34-05 329-8831-500.34-05 353-8831-500.34-05 355-8831-500.34-05 050-9000-450.34-05 311-8831-500.34-05 303-8831-500.34-05 327-8831-500.34-05 338-8831-500.34-05 341-8831-500.34-05 025-7100-410.34-05 | 105.00 199.00 5,000.00 5,000.00 10,000.00 896.00 200.00 447.00 546.00 105.00 55.00 288.00 109.00 537.00 442.00 357.00 50.00 67.00 300.00 270.00 200.00 260.00 245.00 140.00 105.00 | 25,923.00 |
| 120307 | 12/29/2017 | Murphy, tessa | REQUEST 120617 | Reimb medical,eye,vision | 010-2500-425.11-90 | 94.96 | 94.96 |
| 120308 | 12/29/2017 | National safety compliance, inc. | 71441 | Epn reports | 010-4200-410.34-05 | 26.00 | 26.00 |
| 120309 | 12/29/2017 | Engie services (formerly opterra) | 2864 2865 | Monitoring fees nov 2017 Maintenance fees nov 2017 | 050-9000-450.34-05 050-9000-450.34-05 | 300.21 850.83 | 1,151.04 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|--|---|--|--|-------------|
| 120310 | 12/29/2017 | Pip printing | 144439 | Vosburg 24 x 36 | 010-9600-960.36-10 | 8.22 | 8.22 |
| 120311 | 12/29/2017 | Plumb line surveying, inc | 10517039 | Topography survey,drawing | 199-9999-425.40-01 | 1,375.00 | 1,375.00 |
| 120312 | 12/29/2017 | Plumbers depot, inc. | PD-36858 PD-36876 | Rebuilt swivel kit Warthog overhaul kit | 055-4170-450.33-30 055-4170-450.33-30 | 66.24 188.59 | 254.83 |
| 120313 | 12/29/2017 | Press enterprise | 0011050027 0011049996 0011050909 | Advertising Advertising Advertising | 011-1700-417.36-25 010-9600-960.36-25 011-1700-417.36-25 | 173.80 237.60 165.00 | 576.40 |
| 120314 | 12/29/2017 | Pro care landscape services, inc | 23349 | Rodent removal service | 025-7252-410.34-05 | 560.00 | 560.00 |
| 120315 | 12/29/2017 | Pvp communications, inc. | 123167 | Helmet communication kit | 024-3100-431.21-35 | 1,153.42 | 1,153.42 |
| 120316 | 12/29/2017 | R.a.rispalje construction | 000061 000062 | Install 2 calsense cntrl 16 5 gal plant install | 327-8831-500.34-05 303-8831-500.34-05 | 885.00 288.00 | 1,173.00 |
| 120317 | 12/29/2017 | Ramirez, andy | REQUEST 121117 | Reimb medical,eye,vision | 010-2500-425.11-90 | 76.72 | 76.72 |
| 120318 | 12/29/2017 | Ramon's plumbing | 621894 621895 621896 | Flush water line Repair drinking fountain Plumbing service | 010-3100-431.34-05 025-7100-410.34-05 025-7252-410.34-05 | 152.00 100.00 304.00 | 556.00 |
| 120319 | 12/29/2017 | Rd kammeyer & associates inc. | 1605110-72 | Landscape inspection fees | 065-0000-201.06-20 | 7,787.93 | 7,787.93 |
| 120320 | 12/29/2017 | Right solutions | REQUEST 121817 REQUEST 121817 | Refund water deposit Refund credit balance | 050-0000-229.08-70 050-0000-308.09-10 | 150.00 54.45 | 204.45 |
| 120321 | 12/29/2017 | Riverside county | PU0000004236 PU0000004236 PU0000004236 PU0000004236 PU0000004236 PU0000004236 PU0000004236 PU0000004236 PU0000004236 PU0000004236 PU0000004236 | Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 Fleet fuel oct 2017 | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 010-4140-410.21-70 010-7100-410.21-70 010-7101-410.21-70 010-3320-431.21-70 011-3300-431.21-70 010-3100-431.21-70 010-3100-431.21-70 010-3100-431.33-50 | 584.98 719.39 416.71 281.87 869.98 197.53 266.78 130.81 375.02 0.61 | 3,843.68 |
| 120322 | 12/29/2017 | Riverside county fire department | 232793 232793 | Fire srvcs 7/1-9/30/2017 Fire srvcs 7/1-9/30/2017 | 010-3200-431.34-04 034-3200-431.34-04 | 300,323.09 472,623.03 | 772,946.12 |
| 120323 | 12/29/2017 | Riverside county sheriff departmen | SH0000032021 | Contract law bp # 5 | 010-3100-431.34-04 | 616,967.65 | 695,280.47 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------------|--|--|--|---|---------------|
| 120323... | 12/29/2017... | Riverside county sheriff departmen | SH0000032021 SH0000032021 SH0000032021 SH0000032021 | Contract law bp # 5 Contract law bp # 5 Contract law bp # 5 Contract law bp # 5 | 010-3100-431.34-04 010-3100-431.31-15 010-3100-431.34-06 034-3100-431.34-04 | 12,706.37 424.34 19,304.98 45,877.13 | 695,280.47... |
| 120324 | 12/29/2017 | Riverside, county of | REQUEST 122117 | Collected parking fees | 010-0000-304.03-35 | 977.50 | 977.50 |
| 120325 | 12/29/2017 | Rogers,anderson,malody & scott, ll | 56283 56283 | Audit for june 30, 2017 Audit for june 30, 2017 | 010-1400-414.30-90 068-1400-414.30-90 | 10,000.00 250.00 | 10,250.00 |
| 120326 | 12/29/2017 | Rose city label | 140345 140345 | 6000 junior police stars Sales tax not charged | 010-3100-431.30-90 010-0000-201.20-45 | 319.86 -21.86 | 298.00 |
| 120327 | 12/29/2017 | Row traffic safety inc | 15760 | 2 class 3 vests | 010-4200-410.21-35 | 30.92 | 30.92 |
| 120328 | 12/29/2017 | Salvador chava damian | REQUEST 121117 | Refund water deposit | 050-0000-229.08-70 | 75.40 | 75.40 |
| 120329 | 12/29/2017 | Seiu local 721 | REQUEST 122617 REQUEST 122617 | Employee dues dec 2017 Cope contrib dec 2017 | 085-0000-202.21-43 085-0000-202.21-43 | 1,083.18 70.00 | 1,153.18 |
| 120330 | 12/29/2017 | Shark investment llc | REQUEST 121817 | Refund water deposit | 050-0000-229.08-70 | 110.14 | 110.14 |
| 120331 | 12/29/2017 | Smith, eric | REQUEST 122017 | Reimb medical,eye,vision | 010-2500-425.11-90 | 187.28 | 187.28 |
| 120332 | 12/29/2017 | Socal gas | REQUEST 122117 | Gas service | 010-2500-425.35-12 | 33.97 | 33.97 |
| 120333 | 12/29/2017 | Staples business advantage, inc. | 3361635577 3362185089 3362185090 3362185091 | Credit Credit Credit Office supplies | 010-2500-425.21-10 010-2500-425.21-10 011-1700-417.21-10 010-4200-410.21-10 | -50.75 -46.53 -132.30 272.98 | 43.40 |
| 120334 | 12/29/2017 | Star auto parts | 209392 209412 209424 | Miniature lamp Hd-30 unit # 301 Boxed fuel cap unit 949 | 050-9000-450.33-50 050-9000-450.33-50 050-9000-450.33-50 | 4.84 4.00 17.01 | 25.85 |
| 120335 | 12/29/2017 | State of california dept of justice | 272695 275159 275192 | Fingerprint apps nov 2017 Analysis november 2017 Analysis october 2017 | 010-1210-412.30-90 010-3100-431.34-05 010-3100-431.34-05 | 32.00 35.00 35.00 | 102.00 |
| 120336 | 12/29/2017 | State water resources control board | WD-0127975 | Annual permit fee | 055-4170-450.30-90 | 2,088.00 | 2,088.00 |
| 120337 | 12/29/2017 | Steno solutions, inc. | 43059 | 13 reports november 2017 | 010-3100-431.34-05 | 144.90 | 144.90 |
| 120338 | 12/29/2017 | Superior ready mix concrete, l.p. | 917011 | Redi fastset concrete | 025-7100-410.34-05 | 28.28 | 28.28 |
| 120339 | 12/29/2017 | Time warner cable | 0541420121717 | Service 12/27/17- 1/26/18 | 017-2290-418.34-20 | 1,670.30 | 1,670.30 |
| 120340 | 12/29/2017 | Tony's tires | 12122017 | 2 tire patches unit #949 | 050-9000-450.33-50 | 15.00 | 15.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|----------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 120341 | 12/29/2017 | Tri lake consultants, inc. | 12975-1 | Prof svcs 9/29-11/3/2017 | 011-4100-410.30-90 | 50.00 | 68,020.21 |
| | | | 12975-2 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 110.00 | |
| | | | 12975-3 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 220.00 | |
| | | | 12975-5 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 55.00 | |
| | | | 12975-6 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 110.00 | |
| | | | 12975-7 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 55.00 | |
| | | | 12975-10 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 55.00 | |
| | | | 12975-11 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 165.00 | |
| | | | 12975-12 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-01 | 110.00 | |
| | | | 12976 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-21 | 1,135.00 | |
| | | | 12977 | Prof svcs 9/29-11/3/2017 | 065-0000-211.21-21 | 591.42 | |
| | | | 12979 | Prof svcs 9/29-11/4/2017 | 199-9999-425.40-01 | 14,137.50 | |
| | | | 12982 | Prof svcs 9/29-11/3/2017 | 199-9999-425.40-01 | 250.00 | |
| | | | 12983 | Prof svcs 9/29-11/3/2017 | 199-9999-425.40-01 | 14,900.01 | |
| | | | 12984 | Prof svcs 9/29-11/3/2017 | 199-9999-425.40-01 | 12,156.18 | |
| | | | 12987 | Prof svcs 9/29-11/3/2017 | 011-4100-410.30-90 | 500.00 | |
| | | | 12988 | Prof svcs 9/29-11/3/2017 | 011-4100-410.30-90 | 50.00 | |
| | | | 12989 | Prof svcs 9/29-11/3/2017 | 011-4100-410.30-90 | 329.28 | |
| | | | 12991 | Prof svcs 9/29-11/3/2017 | 199-9999-425.40-01 | 300.00 | |
| | | | 13014 | Prof svcs 11/3-12/1/2017 | 010-4100-410.30-90 | 9,074.09 | |
| | | | 13015-4 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 2,310.00 | |
| | | | 13015-8 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 275.00 | |
| | | | 13015-9 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 165.00 | |
| | | | 13015-13 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 495.00 | |
| 13015-14 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 165.00 | | | | |
| 13015-15 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 55.00 | | | | |
| 13015-16 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 55.00 | | | | |
| 13015-17 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 55.00 | | | | |
| 13015-18 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 165.00 | | | | |
| 13015-19 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 165.00 | | | | |
| 13015-20 | Prof svcs 11/3-12/1/2017 | 065-0000-211.21-01 | 55.00 | | | | |
| 13015-21 | Prof svcs 11/3-12/1/2017 | 011-4100-410.30-90 | 55.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|-------------------------------|--|--|--|--|--------------|
| 120341... | 12/29/2017... | Tri lake consultants, inc.... | 13015-22 13015-23 13016 13017 13038 | Prof svcs 11/3-12/1/2017 Prof svcs 11/3-12/1/2017 Prof svcs 11/3-12/1/2017 Prof svcs 11/3-12/1/2017 Prof svcs/palm ave impro | 065-0000-211.21-01 010-4100-410.30-90 065-0000-211.21-21 065-0000-211.21-21 065-0000-201.06-47 | 110.00 330.00 1,865.00 2,648.20 4,698.53 | 68,020.21... |
| 120342 | 12/29/2017 | Uline | 92829461 93046413 93046413 93046413 | 3 x 6 carpet mat Flex seal goggles Flex seal goggles Flex seal goggles | 010-2500-425.33-10 010-4150-410.21-35 055-4170-450.21-35 010-4140-410.21-35 | 68.13 83.52 167.04 83.52 | 402.21 |
| 120343 | 12/29/2017 | Usa blue book | 434622 434662 435922 436234 | Pry bar packing hook John crane packing,pry hk 78 meter adapters 22 meter adapters | 050-9000-450.21-80 050-9000-450.21-80 050-9000-450.21-12 050-9000-450.21-12 | 16.69 346.92 1,314.00 344.56 | 2,022.17 |
| 120344 | 12/29/2017 | Verizon wireless | 9797839435 9797819191 | Motor ticket rpt writers Credit from previous acct | 024-3100-431.21-90 024-3100-431.21-90 | 55.16 -4.98 | 50.18 |
| 120345 | 12/29/2017 | Verizon wireless | 9798137182 | Staff cell phone service | 010-1100-411.35-17 011-1700-417.35-17 010-3100-431.35-17 011-3300-431.35-17 010-3320-431.35-17 010-4140-410.35-17 010-4150-410.35-17 010-4200-410.35-17 010-7100-410.35-17 010-7101-410.35-17 017-2290-418.35-17 050-1400-414.35-17 050-4200-410.35-17 050-9000-450.35-17 055-1400-414.35-17 055-4170-450.35-17 055-4200-410.35-17 | 143.10 27.71 25.43 38.59 121.91 54.53 163.66 42.68 175.03 10.38 76.30 8.98 1.39 206.42 2.25 62.84 0.69 | 1,220.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------|----------------------------------|--|--|--|------------------------------------|-------------|
| 120345... | 12/29/2017... | Verizon wireless... | 9798137182 9798137182 9798137182 | Staff cell phone service Staff cell phone service Staff cell phone service | 010-9600-960.35-17 010-2500-425.35-17 010-4150-410.21-80 | 19.83 2.42 35.86 | 1,220.00... |
| 120346 | 12/29/2017 | Voyager fleet systems, inc. | 869158709747 869158709747 869158709747 | Fleet fuel Fleet fuel Fleet fuel | 010-4150-410.21-70 050-9000-450.21-70 024-3100-431.21-70 | 586.73 585.46 225.99 | 1,398.18 |
| 120347 | 12/29/2017 | Waxie sanitary supply | 77117831 77141788 | Cleaning supplies Broom | 010-3100-431.21-30 010-3100-431.21-80 | 259.91 18.32 | 278.23 |
| 120348 | 12/29/2017 | West coast arborists, inc | 132039 132040 | Pruning,tree/stump remvls Grid pruning, stump remvl | 346-8831-500.34-05 332-8831-500.34-05 | 1,654.00 2,278.00 | 3,932.00 |
| 120349 | 12/29/2017 | West interactive services corp. | 88193 | Profesional services | 017-2290-418.40-45 | 7,800.00 | 7,800.00 |
| 120350 | 12/29/2017 | Wind & shade screens, inc | 11037A | Closed mesh polypropylene | 010-4140-410.21-14 | 1,079.75 | 1,079.75 |
| 120351 | 12/29/2017 | Zubia, alfonso | REQUEST 121917 | Reimb medical,eye,vision | 010-2500-425.11-90 | 362.20 | 362.20 |
| 120352 | 1/5/2018 | Arrow printing, inc. | 16811 | 500 water door hangers | 050-1400-414.21-10 | 259.68 | 259.68 |
| 120353 | 1/5/2018 | Avaya | 31246203 | lp office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 120354 | 1/5/2018 | Bcc benefit coordinators corp | EIA00093 EIA00093 | Premium december 2017 Employee supplemt dec '17 | 085-0000-202.21-46 085-0000-202.21-52 | 2,609.60 291.56 | 2,901.16 |
| 120355 | 1/5/2018 | Fedex corporation | 6-025-58999 6-025-58999 6-033-79832 | Delivery service Delivery service Delivery service | 010-1110-411.21-65 011-3300-431.21-65 011-3300-431.21-65 | 173.75 74.38 31.19 | 279.32 |
| 120356 | 1/5/2018 | Image source | AR695524 AR696166 AR696166 | Copies 11/15-12/14/2017 Copies 11/18-12/17/2017 Copies 11/18-12/17/2017 | 010-4200-410.34-05 010-3100-431.34-05 010-2500-425.34-05 | 264.10 66.54 1,377.12 | 1,707.76 |
| 120357 | 1/5/2018 | Johnson, rob | REQUEST 010218 | Meal per diem jan 10,2018 | 010-1200-412.31-20 | 33.00 | 33.00 |
| 120358 | 1/5/2018 | Manpower inc. | 5085997 | W/e 12/24/17, i. castillo | 010-4140-410.10-04 | 1,048.40 | 1,048.40 |
| 120359 | 1/5/2018 | Overnight industrial supply,inc. | 12252 12281 | Liners, bleach, toil tiss Nitirle gloves | 010-7100-410.21-12 055-4170-450.21-12 | 376.14 182.10 | 558.24 |
| 120360 | 1/5/2018 | Pacific alarm service,inc. | R 135224 R 135224 R 135224 R 135224 | Alarm srvc january 2018 Alarm srvc january 2018 Alarm srvc january 2018 Alarm srvc january 2018 | 010-6500-425.34-05 010-2500-425.34-05 050-9000-450.34-05 010-3100-431.34-05 | 38.00 124.00 191.50 77.50 | 783.35 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|----------------------------------|--------------------------|--|--|--------------------|-------------|
| 120360... | 1/5/2018... | Pacific alarm service,inc.... | R 135167 R 135224 | Alarm monitoring service Alarm srvc january 2018 | 010-3100-431.34-05 010-4200-410.34-05 | 134.85 217.50 | 783.35... |
| 120361 | 1/5/2018 | Pro care landscape services, inc | 23351 | Rodent removal | 025-7100-410.34-05 | 200.00 | 200.00 |
| 120362 | 1/5/2018 | Ptm document systems | 0065567 | 2017 1099-misc copy b | 010-1400-414.21-10 | 40.64 | 40.64 |
| 120363 | 1/5/2018 | Shred-it usa llc/ corp | 8123747718 8123747718 | Shredding srvc nov & dec Shredding srvc nov & dec | 010-2500-425.34-05 010-3100-431.34-05 | 96.51 294.90 | 391.41 |
| 120364 | 1/5/2018 | Southern california edison | REQUEST 010218 | Electricity service | 010-4150-410.35-14 | 48.93 | 2,420.91 |
| | | | REQUEST 010218 | Electricity service | 010-6500-425.35-14 | 191.85 | |
| | | | REQUEST 010218 | Electricity service | 010-7100-410.35-14 | 22.53 | |
| | | | REQUEST 010218 | Electricity service | 025-7260-410.35-14 | 35.03 | |
| | | | REQUEST 010218 | Electricity service | 308-8831-500.35-14 | 70.96 | |
| | | | REQUEST 010218 | Electricity service | 311-8831-500.35-14 | 99.72 | |
| | | | REQUEST 010218 | Electricity service | 320-8831-500.35-14 | 36.87 | |
| | | | REQUEST 010218 | Electricity service | 325-8831-500.35-14 | 23.33 | |
| | | | REQUEST 010218 | Electricity service | 327-8831-500.35-14 | 26.30 | |
| | | | REQUEST 010218 | Electricity service | 331-8831-500.35-14 | 52.87 | |
| | | | REQUEST 010218 | Electricity service | 338-8831-500.35-14 | 23.33 | |
| | | | REQUEST 010218 | Electricity service | 339-8831-500.35-14 | 23.21 | |
| | | | REQUEST 010218 | Electricity service | 341-8831-500.35-14 | 23.48 | |
| | | | REQUEST 010218 | Electricity service | 342-8831-500.35-14 | 36.08 | |
| | | | REQUEST 010218 | Electricity service | 343-8831-500.35-14 | 92.96 | |
| | | | REQUEST 010218 | Electricity service | 353-8831-500.35-14 | 51.76 | |
| | | | REQUEST 010218 | Electricity service | 362-8831-500.35-14 | 110.00 | |
| | | | REQUEST 010218 | Electricity service | 376-8831-500.35-14 | 27.97 | |
| | | | REQUEST 010218 | Electricity service | 359-8831-500.35-14 | 110.31 | |
| | | | REQUEST 010218 | Electricity service | 010-4150-410.35-14 | 280.50 | |
| | | | REQUEST 010218 | Electricity service | 010-4150-410.35-14 | 0.03 | |
| | | | REQUEST 010218 | Electricity service | 305-8831-500.35-14 | 141.23 | |
| | | | REQUEST 010218 | Electricity service | 308-8831-500.35-14 | 409.86 | |
| | | | REQUEST 010218 | Electricity service | 311-8831-500.35-14 | 203.42 | |
| | | | REQUEST 010218 | Electricity service | 321-8831-500.35-14 | 3.94 | |
| | | | REQUEST 010218 | Electricity service | 323-8831-500.35-14 | 3.94 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120364... | 1/5/2018... | Southern california edison... | REQUEST 010218 | Electricity service | 331-8831-500.35-14 | 188.76 | 2,420.91... |
| | | | REQUEST 010218 | Electricity service | 343-8831-500.35-14 | 3.94 | |
| | | | REQUEST 010218 | Electricity service | 369-8831-500.35-14 | 7.89 | |
| | | | REQUEST 010218 | Electricity service | 312-8831-500.35-14 | 4.48 | |
| | | | REQUEST 010218 | Electricity service | 321-8831-500.35-14 | 4.33 | |
| | | | REQUEST 010218 | Electricity service | 322-8831-500.35-14 | 22.96 | |
| | | | REQUEST 010218 | Electricity service | 323-8831-500.35-14 | 4.33 | |
| | | | REQUEST 010218 | Electricity service | 334-8831-500.35-14 | 0.68 | |
| | | | REQUEST 010218 | Electricity service | 335-8831-500.35-14 | 0.78 | |
| | | | REQUEST 010218 | Electricity service | 336-8831-500.35-14 | 0.89 | |
| | | | REQUEST 010218 | Electricity service | 337-8831-500.35-14 | 0.50 | |
| | | | REQUEST 010218 | Electricity service | 339-8831-500.35-14 | 0.98 | |
| | | | REQUEST 010218 | Electricity service | 342-8831-500.35-14 | 0.38 | |
| | | | REQUEST 010218 | Electricity service | 343-8831-500.35-14 | 4.33 | |
| | | | REQUEST 010218 | Electricity service | 367-8831-500.35-14 | 7.65 | |
| | | | REQUEST 010218 | Electricity service | 369-8831-500.35-14 | 8.66 | |
| | | | REQUEST 010218 | Electricity service | 380-8831-500.35-14 | 4.48 | |
| | | | REQUEST 010218 | Electricity service | 388-8831-500.35-14 | 4.48 | |
| | | | 120365 | 1/5/2018 | Tom dodson & associates, inc. | SJ439 17-3 | |
| 120366 | 1/5/2018 | Walton, angela | REQUEST 010218 | Meal per diem 1/9-1/12/18 | 010-1110-411.31-20 | 69.00 | 69.00 |
| 120367 | 1/5/2018 | Williamson, derek | REQUEST 071717 | Correct proj # to po # | 017-2290-418.31-20 | -98.01 | 69.00 |
| | | | REQUEST 071717 | Correct proj # to po # | 017-2290-418.31-20 | 98.01 | |
| | | | REQUEST 010218 | Meal per diem 1/9-12/2018 | 017-2290-418.31-20 | 69.00 | |
| 120368 | 1/12/2018 | Acorn technology corporation | 50460 | I.t. service january 2018 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 120369 | 1/12/2018 | Adlerhorst international, llc inc. | 98573 | K-9 training december '17 | 010-3100-431.34-12 | 175.00 | 175.00 |
| 120370 | 1/12/2018 | Aflac | 631152 | Premium december 2017 | 085-0000-202.21-27 | 1,741.86 | 1,741.86 |
| 120371 | 1/12/2018 | All american asphalt corp. | 175658 | Work performed | 199-9999-425.40-01 | 10,000.00 | 9,500.00 |
| | | | 175658 | Retention withheld | 199-0000-210.20-25 | -500.00 | |
| 120372 | 1/12/2018 | All cities engineering, inc. | 0812 | Work performed | 199-9999-425.40-01 | 64,825.00 | 61,583.75 |
| | | | 0812 | Retention withheld | 199-0000-210.20-25 | -3,241.25 | |
| 120373 | 1/12/2018 | Alltech industries inc | 595109 | Security patrol oct 2017 | 301-8831-500.34-05 | 312.00 | 14,351.80 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120373... | 1/12/2018... | Alltech industries inc... | 595109 | Security patrol oct 2017 | 303-8831-500.34-05 | 312.00 | 14,351.80... |
| | | | 595109 | Security patrol oct 2017 | 307-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 308-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 311-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 313-8831-500.34-05 | 311.90 | |
| | | | 595109 | Security patrol oct 2017 | 320-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 321-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 322-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 325-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 326-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 327-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 329-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 331-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 332-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 338-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 341-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 343-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 345-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 353-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 355-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 362-8831-500.34-05 | 312.00 | |
| | | | 595109 | Security patrol oct 2017 | 376-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 301-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 303-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 307-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 308-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 311-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 313-8831-500.34-05 | 311.90 | |
| | | | 595110 | Security patrol nov 2017 | 320-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 321-8831-500.34-05 | 312.00 | |
| 595110 | Security patrol nov 2017 | 322-8831-500.34-05 | 312.00 | | | | |
| 595110 | Security patrol nov 2017 | 325-8831-500.34-05 | 312.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 120373... | 1/12/2018... | Alltech industries inc... | 595110 | Security patrol nov 2017 | 326-8831-500.34-05 | 312.00 | 14,351.80... |
| | | | 595110 | Security patrol nov 2017 | 327-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 329-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 331-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 332-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 338-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 341-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 343-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 345-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 353-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 355-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 362-8831-500.34-05 | 312.00 | |
| | | | 595110 | Security patrol nov 2017 | 376-8831-500.34-05 | 312.00 | |
| 120374 | 1/12/2018 | American forensic nurses, inc. | 70267 | 10 blood draws, 1 urine | 010-3100-431.34-05 | 440.00 | 440.00 |
| 120375 | 1/12/2018 | Anady's trophies, inc. | 105618 | Namebadge, nameplate | 010-1100-411.21-10 | 23.65 | 23.65 |
| 120376 | 1/12/2018 | Aramark uniform | 1448829626 | Uniform service | 010-7100-410.21-35 | 12.39 | 154.52 |
| | | | 1448829626 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448829627 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448829627 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448829628 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448841267 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448841267 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448841268 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448841268 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448841269 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448841270 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448841270 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448841270 | Uniform service | 050-9000-450.21-35 | 28.76 | |
| 120377 | 1/12/2018 | Arrow printing, inc. | 16806 | 500 business cards/r.utz | 010-1100-411.21-10 | 48.49 | 48.49 |
| 120378 | 1/12/2018 | Ascap | 100004870749 | License fee 1/1-12/31/18 | 010-2500-425.31-25 | 348.00 | 348.00 |
| 120379 | 1/12/2018 | Azavar audit,inc. | 13922 | Sce audit / #29 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 120380 | 1/12/2018 | Babcock laboratories, inc. | BA80066-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 70.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|---|--|--|--|-------------|
| 120381 | 1/12/2018 | Barba, daniel | REQUEST 010318 | Reimb medical,dental,eye | 010-2500-425.11-90 | 111.14 | 111.14 |
| 120382 | 1/12/2018 | Bee patrol | 0236 | Bee removal, treat, seal | 025-7100-410.34-05 | 195.00 | 195.00 |
| 120383 | 1/12/2018 | Brandon pedersen | REQUEST 010418 | Refund water deposit | 050-0000-229.08-70 | 97.65 | 97.65 |
| 120384 | 1/12/2018 | Brenntag pacific, inc. | BPI797540 | Sodium hypochlorite | 050-9000-450.21-12 | 2,240.98 | 2,240.98 |
| 120385 | 1/12/2018 | Calpers supplemental income plan | REQUEST 010818 REQUEST 010818 | 1/4/2018, sip #452544 Pers repayment,sip#452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,377.98 432.45 | 1,810.43 |
| 120386 | 1/12/2018 | Cam supply inc | REQUEST 010418 | Refund credit balance | 050-0000-308.09-10 | 3.07 | 3.07 |
| 120387 | 1/12/2018 | Carlson & associates, llc | 281 282 283 | Sgc service december 2017 Services december 2017 Services december 2017 | 199-9999-425.40-01 010-9600-960.30-90 199-9999-425.40-01 | 102.20 6,585.00 280.00 | 6,967.20 |
| 120388 | 1/12/2018 | Clark's towing and recovery | S16802 | Towing service unit 618 | 010-7100-410.33-50 | 85.00 | 85.00 |
| 120389 | 1/12/2018 | Coast recreation inc. | 11973 11975 | Playground equipmt parts Playground equipmt parts | 327-8831-500.34-05 025-7100-410.34-05 | 1,815.99 383.02 | 2,199.01 |
| 120390 | 1/12/2018 | Corky's pest control, inc. | 764418 | Pest control service | 010-3100-431.34-05 | 125.00 | 125.00 |
| 120391 | 1/12/2018 | Cottonwood ranch agronomy corp | 1236 | 36 plant replacement | 364-8831-500.34-05 | 540.00 | 540.00 |
| 120392 | 1/12/2018 | Cr&r incorporated | REQUEST 010918 | Trash & recycling dec'17 | 059-8052-450.34-05 | 30.48 | 30.48 |
| 120393 | 1/12/2018 | Crafco inc | 9401764686 | Hp asphalt 10.110 tons | 010-4150-410.21-12 | 2,387.09 | 2,387.09 |
| 120394 | 1/12/2018 | Dave's hauling | 122917-COTT/PAL 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 12292017 | Monthly clean up Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs Park/landscape trash svcs | 025-7250-410.34-05 301-8831-500.34-05 307-8831-500.34-05 308-8831-500.34-05 311-8831-500.34-05 313-8831-500.34-05 320-8831-500.34-05 321-8831-500.34-05 322-8831-500.34-05 325-8831-500.34-05 326-8831-500.34-05 327-8831-500.34-05 329-8831-500.34-05 331-8831-500.34-05 | 350.00 40.00 20.00 80.00 220.00 80.00 120.00 40.00 120.00 80.00 80.00 60.00 60.00 60.00 | 11,280.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120394... | 1/12/2018... | Dave's hauling... | 12292017 | Park/landscape trash svcs | 332-8831-500.34-05 | 80.00 | 11,280.00... |
| | | | 12292017 | Park/landscape trash svcs | 338-8831-500.34-05 | 80.00 | |
| | | | 12292017 | Park/landscape trash svcs | 341-8831-500.34-05 | 40.00 | |
| | | | 12292017 | Park/landscape trash svcs | 343-8831-500.34-05 | 40.00 | |
| | | | 12292017 | Park/landscape trash svcs | 345-8831-500.34-05 | 160.00 | |
| | | | 12292017 | Park/landscape trash svcs | 346-8831-500.34-05 | 60.00 | |
| | | | 12292017 | Park/landscape trash svcs | 353-8831-500.34-05 | 40.00 | |
| | | | 12292017 | Park/landscape trash svcs | 355-8831-500.34-05 | 40.00 | |
| | | | 12292017 | Park/landscape trash svcs | 362-8831-500.34-05 | 20.00 | |
| | | | 12292017 | Park/landscape trash svcs | 363-8831-500.34-05 | 100.00 | |
| | | | 12292017 | Park/landscape trash svcs | 367-8831-500.34-05 | 60.00 | |
| | | | 12292017 | Park/landscape trash svcs | 376-8831-500.34-05 | 480.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7252-410.34-05 | 40.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7100-410.34-05 | 20.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7100-410.34-05 | 100.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7100-410.34-05 | 640.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7252-410.34-05 | 1,120.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7100-410.34-05 | 60.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7100-410.34-05 | 50.00 | |
| | | | 12292017 | Park/landscape trash svcs | 025-7250-410.34-05 | 140.00 | |
| | | | 12292017 | Park/landscape trash svcs | 010-7100-410.34-05 | 20.00 | |
| | | | 12292017 | Park/landscape trash svcs | 010-3100-431.34-05 | 20.00 | |
| | | | 12292017 | Park/landscape trash svcs | 010-4150-410.34-05 | 400.00 | |
| | | 300 | Weed/debris removal | 010-4150-410.34-05 | 6,000.00 | | |
| 120395 | 1/12/2018 | David leonard associates | 26 | Sgc services december '17 | 199-9999-425.40-01 | 562.50 | 562.50 |
| 120396 | 1/12/2018 | Dewey pest control inc. | 11528508 | Pest control svcs jan'18 | 034-3200-431.34-05 | 39.00 | 84.00 |
| | | | 11543606 | Pest control svcs jan'18 | 010-2500-425.34-05 | 45.00 | |
| 120397 | 1/12/2018 | Division of the state architect | REQUEST 010918 | Sb1186 collected oct-dec | 065-0000-201.09-08 | 1,058.00 | 317.40 |
| | | | REQUEST 010918 | Sb1186 collected oct-dec | 010-0000-310.07-96 | -740.60 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120398 | 1/12/2018 | Eastern municipal water district | REQUEST 010818 | Water service | 303-8831-500.35-10 | 18.83 | 1,855.82 |
| | | | REQUEST 010818 | Water service | 307-8831-500.35-10 | 63.50 | |
| | | | REQUEST 010818 | Water service | 308-8831-500.35-10 | 251.98 | |
| | | | REQUEST 010818 | Water service | 311-8831-500.35-10 | 28.77 | |
| | | | REQUEST 010818 | Water service | 313-8831-500.35-10 | 24.76 | |
| | | | REQUEST 010818 | Water service | 317-8831-500.35-10 | 20.81 | |
| | | | REQUEST 010818 | Water service | 325-8831-500.35-10 | 385.18 | |
| | | | REQUEST 010818 | Water service | 327-8831-500.35-10 | 14.88 | |
| | | | REQUEST 010818 | Water service | 331-8831-500.35-10 | 35.16 | |
| | | | REQUEST 010818 | Water service | 332-8831-500.35-10 | 29.76 | |
| | | | REQUEST 010818 | Water service | 338-8831-500.35-10 | 135.93 | |
| | | | REQUEST 010818 | Water service | 339-8831-500.35-10 | 22.78 | |
| | | | REQUEST 010818 | Water service | 341-8831-500.35-10 | 606.85 | |
| | | | REQUEST 010818 | Water service | 362-8831-500.35-10 | 119.73 | |
| | | | REQUEST 010818 | Water service | 364-8831-500.35-10 | 16.86 | |
| | | | REQUEST 010818 | Water service | 376-8831-500.35-10 | 42.83 | |
| REQUEST 010818 | Water service | 353-8831-500.35-10 | 37.21 | | | | |
| 120399 | 1/12/2018 | Eastern municipal water district | REQUEST 010918 | Sewer/trash settlmt dec17 | 055-0000-308.07-30 | -44,750.11 | 64,231.40 |
| | | | REQUEST 010918 | Sewer/trash settlmt dec17 | 055-0000-201.20-40 | 108,981.51 | |
| 120400 | 1/12/2018 | Elite customs construction | EC-LD1231 | Maintenance december 2017 | 308-8831-500.34-05 | 1,790.00 | 28,541.00 |
| | | | EC-LD1231 | Maintenance december 2017 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LD1231 | Maintenance december 2017 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-9222017 | Rplc master valve-median | 025-7250-410.34-05 | 2,035.00 | |
| | | | EC-2018-5 | Labor & materials | 010-3100-431.33-10 | 1,225.00 | |
| | | | EC-2018-6 | Plumbing service call | 010-3100-431.33-10 | 175.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|--|--|--|--|--------------|
| 120400... | 1/12/2018... | Elite customs construction... | EC-2018-8 ECZ132018-7 EC-Z312018-6 EC-ESPMED1231 EC-Z81231 EC-Z131231 EC-Z211231 EC-Z231231 EC-Z261231 EC-Z321231 EC-Z431231 EC-Z451231 EC-Z461231 EC-Z621231 | Install 5 plants Install 15 5gal plants Pressure wash, paint Repair broken lateral Valve checks, repairs Valve checks, repair Valve checks, repairs Valve checks Valve checks, repairs Valve checks, repairs Valve checks, repairs Valve checks, repairs Valve checks, repairs Valve checks, repairs | 359-8831-500.34-05 313-8831-500.34-05 331-8831-500.34-05 025-7250-410.34-05 308-8831-500.34-05 313-8831-500.34-05 321-8831-500.34-05 323-8831-500.34-05 326-8831-500.34-05 332-8831-500.34-05 343-8831-500.34-05 345-8831-500.34-05 346-8831-500.34-05 362-8831-500.34-05 | 225.00 1,350.00 3,500.00 45.00 681.00 330.00 287.00 50.00 525.00 256.00 1,677.00 1,325.00 236.00 439.00 | 28,541.00... |
| 120401 | 1/12/2018 | Employment screening services, in | 38949340590 | Background check | 010-1210-412.30-16 | 61.00 | 61.00 |
| 120402 | 1/12/2018 | Eyemed vision care | 163357113 163357113 | Premium january 2018 Cobra premium january'18 | 085-0000-202.21-35 065-0000-201.08-64 | 751.92 7.87 | 759.79 |
| 120403 | 1/12/2018 | Ez sunnyday landscape | 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 2544 | Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 Maintenance december 2017 | 025-7100-410.34-05 025-7100-410.34-05 025-7100-410.34-05 025-7250-410.34-05 025-7250-410.34-05 010-7100-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7251-410.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 | 440.00 630.00 606.00 41.00 63.00 64.00 47.00 49.00 99.00 69.00 75.00 1,000.00 700.00 300.00 475.00 | 27,536.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120403... | 1/12/2018... | Ez sunnyday landscape... | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 475.00 | 27,536.00... |
| | | | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 575.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 475.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7250-410.34-05 | 143.00 | |
| | | | 2544 | Maintenance december 2017 | 302-8831-500.34-05 | 150.00 | |
| | | | 2544 | Maintenance december 2017 | 304-8831-500.34-05 | 22.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2544 | Maintenance december 2017 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2544 | Maintenance december 2017 | 301-8831-500.34-05 | 131.75 | |
| | | | 2544 | Maintenance december 2017 | 316-8831-500.34-05 | 31.00 | |
| | | | 2544 | Maintenance december 2017 | 317-8831-500.34-05 | 41.00 | |
| | | | 2544 | Maintenance december 2017 | 319-8831-500.34-05 | 112.00 | |
| | | | 2544 | Maintenance december 2017 | 320-8831-500.34-05 | 900.00 | |
| | | | 2544 | Maintenance december 2017 | 322-8831-500.34-05 | 800.00 | |
| | | | 2544 | Maintenance december 2017 | 367-8831-500.34-05 | 250.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7250-410.34-05 | 140.00 | |
| | | | 2544 | Maintenance december 2017 | 368-8831-500.34-05 | 32.50 | |
| | | | 2544 | Maintenance december 2017 | 025-7250-410.34-05 | 400.00 | |
| | | | 2544 | Maintenance december 2017 | 331-8831-500.34-05 | 215.00 | |
| | | | 2544 | Maintenance december 2017 | 310-8831-500.34-05 | 150.00 | |
| | | | 2544 | Maintenance december 2017 | 309-8831-500.34-05 | 950.00 | |
| | | | 2544 | Maintenance december 2017 | 309-8831-500.34-05 | 100.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7252-410.34-05 | 500.00 | |
| | | | 2544 | Maintenance december 2017 | 025-7250-410.34-05 | 600.00 | |
| | | | 2544 | Maintenance december 2017 | 331-8831-500.34-05 | 60.00 | |
| | | | 2544 | Maintenance december 2017 | 322-8831-500.34-05 | 135.00 | |
| 2544 | Maintenance december 2017 | 320-8831-500.34-05 | 175.00 | | | | |
| 2544 | Maintenance december 2017 | 319-8831-500.34-05 | 200.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120403... | 1/12/2018... | Ez sunnyday landscape... | 2544 | Maintenance december 2017 | 304-8831-500.34-05 | 35.00 | 27,536.00... |
| | | | 2545 | Maintenance december 2017 | 010-7100-410.34-05 | 220.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7100-410.34-05 | 320.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7250-410.34-05 | 100.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2545 | Maintenance december 2017 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 2545 | Maintenance december 2017 | 359-8831-500.34-05 | 650.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7250-410.34-05 | 225.00 | |
| | | | 2545 | Maintenance december 2017 | 339-8831-500.34-05 | 100.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7250-410.34-05 | 65.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7252-410.34-05 | 295.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7252-410.34-05 | 395.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7100-410.34-05 | 195.00 | |
| | | | 2545 | Maintenance december 2017 | 025-7100-410.34-05 | 175.00 | |
| | | | 2481 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2548 | Irrigation repair | 025-7252-410.34-05 | 390.00 | |
| | | | 2549 | Irrigation checks | 301-8831-500.34-05 | 235.00 | |
| | | | 2550 | Irrigation repairs | 322-8831-500.34-05 | 402.00 | |
| | | | 2551 | Irrigation repairs | 376-8831-500.34-05 | 115.00 | |
| | | | 2552 | Irrigation repairs | 376-8831-500.34-05 | 101.00 | |
| | | | 2553 | Irrigation checks | 310-8831-500.34-05 | 40.00 | |
| | | | 2554 | Irrigation checks | 367-8831-500.34-05 | 85.00 | |
| | | | 2555 | Irrigation checks | 025-7100-410.34-05 | 80.00 | |
| | | | 2556 | Irrigation checks | 025-7251-410.34-05 | 100.00 | |
| | | | 2557 | Irrigation checks | 302-8831-500.34-05 | 20.00 | |
| | | | 2558 | Irrigation checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2559 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| 2560 | Irrigation checks | 025-7250-410.34-05 | 15.00 | | | | |
| 2562 | Irrigation checks | 331-8831-500.34-05 | 55.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120403... | 1/12/2018... | Ez sunnyday landscape... | 2563 | Irrigation checks | 025-7250-410.34-05 | 30.00 | 27,536.00... |
| | | | 2564 | Irrigation checks | 025-7250-410.34-05 | 35.00 | |
| | | | 2565 | Irrigation checks | 025-7100-410.34-05 | 30.00 | |
| | | | 2566 | Irrigation checks | 025-7100-410.34-05 | 15.00 | |
| | | | 2567 | Irrigation checks | 025-7100-410.34-05 | 20.00 | |
| | | | 2568 | Irrigation checks | 010-7100-410.34-05 | 25.00 | |
| | | | 2569 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2570 | Irrigation checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2571 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2572 | Irrigation checks | 319-8831-500.34-05 | 25.00 | |
| | | | 2572 | Irrigation checks | 025-7250-410.34-05 | 20.00 | |
| | | | 2573 | Irrigation checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2574 | Irrigation checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2575 | Irrigation checks | 304-8831-500.34-05 | 60.00 | |
| | | | 2576 | Irrigation repairs | 025-7252-410.34-05 | 323.00 | |
| | | | 2577 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2578 | Irrigation checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2579 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2580 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2581 | Irrigation checks,repairs | 025-7250-410.34-05 | 60.00 | |
| | | | 2582 | Irrigation checks | 025-7100-410.34-05 | 55.00 | |
| | | | 2583 | Irrigation checks | 320-8831-500.34-05 | 165.00 | |
| | | | 2584 | Irrigation checks | 025-7252-410.34-05 | 110.00 | |
| | | | 2585 | Irrigation check | 317-8831-500.34-05 | 5.00 | |
| | | | 2586 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2587 | Irrigation checks | 025-7252-410.34-05 | 85.00 | |
| | | | 2590 | Irrigation checks | 025-7250-410.34-05 | 85.00 | |
| | | | 2591 | Irrigation checks | 322-8831-500.34-05 | 200.00 | |
| | | | 2592 | Irrigation repair | 025-7252-410.34-05 | 25.00 | |
| | | | 2594 | Irrigation repair | 367-8831-500.34-05 | 90.00 | |
| 2595 | Irrigation repairs | 302-8831-500.34-05 | 49.00 | | | | |
| 2596 | Irrigation repairs | 339-8831-500.34-05 | 12.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|---|--|--|--------------|
| 120403... | 1/12/2018... | Ez sunnyday landscape... | 2597 2598 2599 | Irrigation repairs Trim oversized bushes Lift & clean up tree | 025-7252-410.34-05 025-7252-410.34-05 025-7250-410.34-05 | 392.00 90.00 45.00 | 27,536.00... |
| 120404 | 1/12/2018 | Frontier communications | REQUEST 010418 REQUEST 010418 REQUEST 010418 REQUEST 010418 REQUEST 010418 | Code correction Code correction Telephone service Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 010-3100-431.35-16 010-4200-410.35-16 010-6500-425.35-16 | -83.46 83.46 143.52 181.47 47.20 | 372.19 |
| 120405 | 1/12/2018 | Gfb-friedrich & assoc., inc. | 1712-01 | Services thru sept 2017 | 026-0000-229.07-00 | 4,047.50 | 4,047.50 |
| 120406 | 1/12/2018 | Haaker equipment company, inc. | C37818 | Relief valve | 055-4170-450.33-50 | 442.92 | 442.92 |
| 120407 | 1/12/2018 | Hartford life insurance companies | REQUEST 010818 | 1/4/2018, group # 109947 | 085-0000-202.21-29 | 1,300.00 | 1,300.00 |
| 120408 | 1/12/2018 | Hemet industrial supply | 46380 | Parts for skip loader | 010-4150-410.33-30 | 171.64 | 171.64 |
| 120409 | 1/12/2018 | Hemet valley pipe & supply | 182000 182078 182091 | Orange marking paint Top spud bowl Sloan h634aa | 010-7100-410.21-12 010-2500-425.33-10 010-3100-431.33-10 | 6.98 117.72 21.56 | 146.26 |
| 120410 | 1/12/2018 | Home depot credit services | 6595268 3031387 | Toilet repair kit Glue & foam tape | 034-3200-431.33-10 010-4200-410.21-10 | 23.90 32.06 | 55.96 |
| 120411 | 1/12/2018 | Icma retirement trust | REQUEST 010818 | 1/4/2018, group # 300434 | 085-0000-202.21-29 | 1,300.00 | 1,300.00 |
| 120412 | 1/12/2018 | Icsc - international council of | 12192017 12192017 12192017 | Membership thru 2/28/2019 Membership thru 2/28/2019 Membership thru 2/28/2019 | 010-9600-960.30-16 010-1200-412.30-16 010-1100-411.31-20 | 50.00 50.00 50.00 | 150.00 |
| 120413 | 1/12/2018 | Inland foundation eng. inc. | 17946 | Pavement coring & eval | 199-9999-425.40-01 | 4,000.00 | 4,000.00 |
| 120414 | 1/12/2018 | Inland water works supply co. | S1007120.001 | 2 6" romac flex coupling | 050-9000-450.21-12 | 174.96 | 174.96 |
| 120415 | 1/12/2018 | Kaiser foundation health plan, inc | REQUEST 010818 REQUEST 010818 REQUEST 010818 | Premium feb,bu #678729604 Premium jan,bu #678729604 R.utz-dec, bu #678729604 | 085-0000-202.21-39 085-0000-202.21-39 085-0000-202.21-39 | 5,477.64 5,477.64 1,084.79 | 12,040.07 |
| 120416 | 1/12/2018 | Lynn merrill and associates, inc. | NUMBER FY 18-12 | Services 12/18-31/2017 | 056-4150-410.34-05 | 1,467.60 | 1,467.60 |
| 120417 | 1/12/2018 | Magner, tara | REQUEST 010218 | Meal per diem 1/16-18/18 | 010-1200-412.31-20 | 83.00 | 83.00 |
| 120418 | 1/12/2018 | Manpower inc. | 5086159 | W/e 12/31/17, i.castillo | 010-4140-410.10-04 | 786.30 | 786.30 |
| 120419 | 1/12/2018 | Martinez, ramon | REQUEST 010218 | Reimb medical,dental,eye | 010-2500-425.11-90 | 1,575.00 | 1,575.00 |
| 120420 | 1/12/2018 | Miguel gonzalez | REQUEST 010418 | Refund water deposit | 050-0000-229.08-70 | 34.21 | 34.21 |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120421 | 1/12/2018 | Monarch landscape llc, inc. | 1664 | Maintenance december 2017 | 305-8831-500.34-05 | 650.00 | 20,915.00 |
| | | | 1664 | Maintenance december 2017 | 306-8831-500.34-05 | 300.00 | |
| | | | 1664 | Maintenance december 2017 | 306-8831-500.34-05 | 100.00 | |
| | | | 1664 | Maintenance december 2017 | 341-8831-500.34-05 | 800.00 | |
| | | | 1664 | Maintenance december 2017 | 341-8831-500.34-05 | 100.00 | |
| | | | 1664 | Maintenance december 2017 | 353-8831-500.34-05 | 400.00 | |
| | | | 1664 | Maintenance december 2017 | 355-8831-500.34-05 | 400.00 | |
| | | | 1664 | Maintenance december 2017 | 365-8831-500.34-05 | 125.00 | |
| | | | 1664 | Maintenance december 2017 | 365-8831-500.34-05 | 50.00 | |
| | | | 1664 | Maintenance december 2017 | 025-7100-410.34-05 | 400.00 | |
| | | | 1664 | Maintenance december 2017 | 025-7250-410.34-05 | 200.00 | |
| | | | 1664 | Maintenance december 2017 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1664 | Maintenance december 2017 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1664 | Maintenance december 2017 | 307-8831-500.34-05 | 100.00 | |
| | | | 1664 | Maintenance december 2017 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1664 | Maintenance december 2017 | 311-8831-500.34-05 | 100.00 | |
| | | | 1664 | Maintenance december 2017 | 325-8831-500.34-05 | 800.00 | |
| | | | 1664 | Maintenance december 2017 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1664 | Maintenance december 2017 | 327-8831-500.34-05 | 100.00 | |
| | | | 1664 | Maintenance december 2017 | 329-8831-500.34-05 | 1,100.00 | |
| | | | 1664 | Maintenance december 2017 | 329-8831-500.34-05 | 100.00 | |
| | | | 1664 | Maintenance december 2017 | 338-8831-500.34-05 | 1,900.00 | |
| | | | 1664 | Maintenance december 2017 | 351-8831-500.34-05 | 250.00 | |
| 1663 | Install 22 plants, mulch | 307-8831-500.34-05 | 1,840.00 | | | | |
| 1665 | Clean up debris | 338-8831-500.34-05 | 150.00 | | | | |
| 1662 | Landscape & irrig rehab | 326-8831-500.34-05 | 5,000.00 | | | | |
| 120422 | 1/12/2018 | Mudrovich, dan | REQUEST 123017 | Reimb medical,dental,eye | 010-2500-425.11-90 | 220.00 | 220.00 |
| 120423 | 1/12/2018 | Mullen, arthur | REQUEST 010218 | Reimb medical,dental,eye | 010-2500-425.11-90 | 247.89 | 247.89 |
| 120424 | 1/12/2018 | National safety compliance, inc. | 71474 | Dqf on-line monthly fee | 010-4200-410.34-05 | 30.00 | 30.00 |
| 120425 | 1/12/2018 | Nbs local government solutions, inc | 101700236 | Consulting services | 026-0000-229.07-00 | 17,500.00 | 47,381.52 |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 701-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 702-4150-500.30-90 | 171.82 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120425... | 1/12/2018... | Nbs local government solutions, inc | 101700420 | Bad admin fees 1/1-3/31 | 703-4150-500.30-90 | 171.82 | 47,381.52... |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 704-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 705-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 706-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 707-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 709-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 710-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 712-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 713-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 714-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 715-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 716-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 717-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 718-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 720-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 721-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 728-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 733-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 735-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 736-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 736-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 737-4150-500.30-90 | 171.82 | |
| | | | 101700420 | Bad admin fees 1/1-3/31 | 739-4150-500.30-90 | 280.65 | |
| | | | 121700047 | Cfd qrtly fees 1/1-3/31 | 201-8850-500.30-90 | 901.71 | |
| | | | 121700047 | Cfd qrtly fees 1/1-3/31 | 034-8850-500.30-90 | 2,359.70 | |
| | | | 121700048 | Cfd 2002-1 fees 1/1-3/31 | 045-8800-450.30-90 | 2,725.64 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 301-8831-500.30-90 | 745.02 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 302-8831-500.30-90 | 264.84 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 303-8831-500.30-90 | 200.81 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 304-8831-500.30-90 | 107.68 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 305-8831-500.30-90 | 189.17 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 306-8831-500.30-90 | 192.08 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120425... | 1/12/2018... | Nbs local government solutions, inc | 121700049 | Llpd2 admin fees 1/1-3/31 | 307-8831-500.30-90 | 724.66 | 47,381.52... |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 308-8831-500.30-90 | 980.77 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 309-8831-500.30-90 | 646.08 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 310-8831-500.30-90 | 515.12 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 311-8831-500.30-90 | 366.70 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 312-8831-500.30-90 | 8.73 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 313-8831-500.30-90 | 494.75 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 314-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 315-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 316-8831-500.30-90 | 55.30 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 317-8831-500.30-90 | 87.31 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 318-8831-500.30-90 | 8.73 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 319-8831-500.30-90 | 23.28 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 319-8832-500.30-90 | 5.82 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 320-8831-500.30-90 | 387.07 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 321-8831-500.30-90 | 424.90 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 322-8831-500.30-90 | 389.98 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 323-8831-500.30-90 | 238.64 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 324-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 325-8831-500.30-90 | 299.76 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 326-8831-500.30-90 | 858.53 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 327-8831-500.30-90 | 765.40 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 328-8831-500.30-90 | 5.82 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 329-8831-500.30-90 | 416.17 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 331-8831-500.30-90 | 177.53 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 332-8831-500.30-90 | 381.25 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 333-8831-500.30-90 | 299.76 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 334-8831-500.30-90 | 186.26 | |
| 121700049 | Llpd2 admin fees 1/1-3/31 | 335-8831-500.30-90 | 212.45 | | | | |
| 121700049 | Llpd2 admin fees 1/1-3/31 | 336-8831-500.30-90 | 244.46 | | | | |
| 121700049 | Llpd2 admin fees 1/1-3/31 | 337-8831-500.30-90 | 136.78 | | | | |
| 121700049 | Llpd2 admin fees 1/1-3/31 | 338-8831-500.30-90 | 570.42 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120425... | 1/12/2018... | Nbs local government solutions, inc | 121700049 | Llpd2 admin fees 1/1-3/31 | 339-8831-500.30-90 | 267.75 | 47,381.52... |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 340-8831-500.30-90 | 37.83 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 341-8831-500.30-90 | 264.84 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 342-8831-500.30-90 | 104.77 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 343-8831-500.30-90 | 590.79 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 345-8831-500.30-90 | 736.30 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 346-8831-500.30-90 | 407.44 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 348-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 352-8831-500.30-90 | 26.19 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 353-8831-500.30-90 | 314.31 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 354-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 355-8831-500.30-90 | 401.62 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 359-8831-500.30-90 | 20.37 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 362-8831-500.30-90 | 165.89 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 363-8831-500.30-90 | 337.59 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 364-8831-500.30-90 | 14.55 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 365-8831-500.30-90 | 84.40 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 366-8831-500.30-90 | 64.03 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 367-8831-500.30-90 | 101.86 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 368-8831-500.30-90 | 29.10 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 373-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 375-8831-500.30-90 | 5.82 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 376-8831-500.30-90 | 934.20 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 385-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 386-8831-500.30-90 | 8.73 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 388-8831-500.30-90 | 2.91 | |
| | | | 121700049 | Llpd2 admin fees 1/1-3/31 | 389-8831-500.30-90 | 104.77 | |
| | | | 121700050 | Llpd1 admin fees 1/1-3/31 | 025-7250-410.30-90 | 566.34 | |
| | | | 121700050 | Llpd1 admin fees 1/1-3/31 | 025-7251-410.30-90 | 566.34 | |
| | | | 121700050 | Llpd1 admin fees 1/1-3/31 | 025-7252-410.30-90 | 566.34 | |
| 121700050 | Llpd1 admin fees 1/1-3/31 | 025-7260-410.30-90 | 566.34 | | | | |
| 121700050 | Llpd1 admin fees 1/1-3/31 | 025-7100-410.30-90 | 566.32 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120426 | 1/12/2018 | Paisley, sharon | REQUEST 122717A | Reimb medical,dental,eye | 010-2500-425.11-90 | 9.00 | 557.50 |
| | | | REQUEST 122717E | Reimb medical,dental,eye | 010-2500-425.11-90 | 548.50 | |
| 120427 | 1/12/2018 | Press enterprise | 0011059399 | Legal advertising | 048-1400-414.30-90 | 155.10 | 155.10 |
| 120428 | 1/12/2018 | Probity automotive specialists,inc. | 12693 | Parts, labor unit 618 | 010-7100-410.33-50 | 313.75 | 1,038.28 |
| | | | 12696 | Parts, labor unit 308 | 050-9000-450.33-50 | 724.53 | |
| 120429 | 1/12/2018 | R.a.rispalje construction | 000064 | Weed abatement | 363-8831-500.34-05 | 2,222.00 | 2,222.00 |
| 120430 | 1/12/2018 | Ramon's plumbing | 621898 | Repair drain/drink founta | 322-8831-500.34-05 | 100.00 | 100.00 |
| 120431 | 1/12/2018 | Revel realty group | REQUEST 010418 | Refund water deposit | 050-0000-229.08-70 | 148.46 | 148.46 |
| 120432 | 1/12/2018 | Rightway site services, inc. | 211258 | Rent/labor 12/13-1/9/2018 | 010-3100-431.34-50 | 82.78 | 82.78 |
| 120433 | 1/12/2018 | Riverside county | TL0000013860 | Signal light maint nov'17 | 010-4150-410.32-05 | 8,796.41 | 8,796.41 |
| 120434 | 1/12/2018 | Riverside county info technology | IT0000001507 | 3 apx 7500m dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 120435 | 1/12/2018 | Securtec district patrol, inc. | 1217-SJA | Services december 2017 | 056-4150-410.34-05 | 6,525.00 | 6,525.00 |
| 120436 | 1/12/2018 | Southern california edison | REQUEST 010818 | Electricity services | 010-4150-410.35-14 | 188.19 | 8,246.26 |
| | | | REQUEST 010818 | Electricity services | 025-7260-410.35-14 | 138.39 | |
| | | | REQUEST 010818 | Electricity services | 065-0000-201.06-06 | 15.70 | |
| | | | REQUEST 010818 | Electricity services | 323-8831-500.35-14 | 69.90 | |
| | | | REQUEST 010818 | Electricity services | 332-8831-500.35-14 | 72.38 | |
| | | | REQUEST 010818 | Electricity services | 367-8831-500.35-14 | 48.77 | |
| | | | REQUEST 010818 | Electricity services | 359-8831-500.35-14 | 14.28 | |
| | | | REQUEST 010818 | Electricity services | 332-8831-500.35-14 | 42.01 | |
| | | | REQUEST 010818 | Electricity services | 010-4150-410.35-14 | 1,389.76 | |
| | | | REQUEST 010818 | Electricity services | 010-4150-410.35-14 | -0.01 | |
| | | | REQUEST 010818 | Electricity services | 010-4150-410.35-14 | 62.99 | |
| | | | REQUEST 010818 | Electricity services | 302-8831-500.35-14 | 219.04 | |
| | | | REQUEST 010818 | Electricity services | 306-8831-500.35-14 | 222.20 | |
| | | | REQUEST 010818 | Electricity services | 308-8831-500.35-14 | 671.64 | |
| | | | REQUEST 010818 | Electricity services | 309-8831-500.35-14 | 282.30 | |
| | | | REQUEST 010818 | Electricity services | 310-8831-500.35-14 | 333.06 | |
| | | | REQUEST 010818 | Electricity services | 314-8831-500.35-14 | 11.54 | |
| | | | REQUEST 010818 | Electricity services | 315-8831-500.35-14 | 3.78 | |
| | | | REQUEST 010818 | Electricity services | 316-8831-500.35-14 | 46.35 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|----------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120436... | 1/12/2018... | Southern california edison... | REQUEST 010818 | Electricity services | 319-8832-500.35-14 | 21.46 | 8,246.26... |
| | | | REQUEST 010818 | Electricity services | 322-8831-500.35-14 | 407.40 | |
| | | | REQUEST 010818 | Electricity services | 324-8831-500.35-14 | 35.32 | |
| | | | REQUEST 010818 | Electricity services | 325-8831-500.35-14 | 514.00 | |
| | | | REQUEST 010818 | Electricity services | 326-8831-500.35-14 | 1,007.93 | |
| | | | REQUEST 010818 | Electricity services | 332-8831-500.35-14 | 579.58 | |
| | | | REQUEST 010818 | Electricity services | 333-8831-500.35-14 | 63.42 | |
| | | | REQUEST 010818 | Electricity services | 335-8831-500.35-14 | 73.41 | |
| | | | REQUEST 010818 | Electricity services | 336-8831-500.35-14 | 16.66 | |
| | | | REQUEST 010818 | Electricity services | 337-8831-500.35-14 | 167.25 | |
| | | | REQUEST 010818 | Electricity services | 342-8831-500.35-14 | 10.31 | |
| | | | REQUEST 010818 | Electricity services | 345-8831-500.35-14 | 894.00 | |
| | | | REQUEST 010818 | Electricity services | 352-8831-500.35-14 | 5.77 | |
| | | | REQUEST 010818 | Electricity services | 354-8831-500.35-14 | 11.62 | |
| | | | REQUEST 010818 | Electricity services | 359-8831-500.35-14 | 11.02 | |
| | | | REQUEST 010818 | Electricity services | 371-8831-500.35-14 | 15.31 | |
| | | | REQUEST 010818 | Electricity services | 373-8831-500.35-14 | 15.55 | |
| | | | REQUEST 010818 | Electricity services | 375-8831-500.35-14 | 21.39 | |
| | | | REQUEST 010818 | Electricity services | 376-8831-500.35-14 | 501.72 | |
| | | | REQUEST 010818 | Electricity services | 388-8831-500.35-14 | 15.70 | |
| REQUEST 010818 | Electricity services | 309-8831-500.35-14 | 6.81 | | | | |
| REQUEST 010818 | Electricity services | 359-8831-500.35-14 | 18.36 | | | | |
| 120437 | 1/12/2018 | Staples business advantage, inc. | 3362853063 | Office supplies | 010-1100-411.21-10 | 43.62 | 560.40 |
| | | | 3362853063 | Office supplies | 010-2500-425.21-10 | 214.53 | |
| | | | 3362853063 | Office supplies | 010-3320-431.21-10 | 11.84 | |
| | | | 3362853063 | Office supplies | 050-1400-414.21-10 | 99.04 | |
| | | | 3362853064 | Office supplies | 010-2500-425.21-10 | 153.99 | |
| | | | 3362853065 | Office supplies | 017-2290-418.21-80 | 37.38 | |
| 120438 | 1/12/2018 | Star auto parts | 209399 | Battery unit 618 | 010-7100-410.33-50 | 148.68 | 204.10 |
| | | | 209477 | Oil unit 301 | 050-9000-450.33-50 | 6.45 | |
| | | | 209498 | Oil,towels hd extend life | 010-4140-410.33-50 | 48.97 | |
| 120439 | 1/12/2018 | State water resources control board | LW-1015383 | Water system fees | 050-9000-450.30-90 | 8,282.00 | 8,282.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|--|---|--|---|-------------|
| 120440 | 1/12/2018 | Stetson engineers inc. | 1935-1305 1935-1404 | Services november 2017 Services november 2017 | 050-9000-450.30-90 050-9000-450.30-90 | 9,894.38 797.50 | 10,691.88 |
| 120441 | 1/12/2018 | Sullens, preston | REQUEST 010318 | Reimburse tuition fees | 010-2500-425.31-20 | 1,306.00 | 1,306.00 |
| 120442 | 1/12/2018 | Superior pavement markings,inc. | 8977 8977 9007 9007 | Work performed Retention withheld Work performed Retention withheld | 010-4150-410.34-05 199-0000-210.20-25 010-4150-410.34-05 199-0000-210.20-25 | 16,974.00 -848.70 3,623.00 -181.15 | 19,567.15 |
| 120443 | 1/12/2018 | Time warner cable | 0543731010118 | Services 1/10 - 2/9/2018 | 017-2290-418.34-20 | 374.62 | 374.62 |
| 120444 | 1/12/2018 | Time warner cable -city hall acct | 066798501010118 | Services january 2018 | 017-2290-418.34-20 | 625.96 | 625.96 |
| 120445 | 1/12/2018 | Usa blue book | 444992 447700 447700 447700 447700 448680 | 2 impellers Full brim hard hats Full brim hard hats Full brim hard hats Full brim hard hats Universal sorbet sockets | 055-4170-450.33-30 010-4200-410.21-35 010-4150-410.21-35 010-4140-410.21-35 010-7100-410.21-35 055-4170-450.21-12 | 377.13 25.81 77.41 51.61 181.72 156.45 | 870.13 |
| 120446 | 1/12/2018 | Utz, russell | REQUEST 122617 | Meal per diem 1/17-19/18 | 010-1100-411.31-20 | 153.00 | 153.00 |
| 120447 | 1/12/2018 | Valley diesel | 918 | Parts, labor '06 dodge | 050-9000-450.33-50 | 237.30 | 237.30 |
| 120448 | 1/12/2018 | Voices.com, inc. | SIN198201 | Service - voice out files | 048-1400-414.30-90 | 3,250.00 | 3,250.00 |
| 120449 | 1/12/2018 | Walton, angela | REQUEST 010218 | Meal per diem 1/16-18/18 | 010-1110-411.31-20 | 83.00 | 83.00 |
| 120450 | 1/12/2018 | Williamson, derek | REQUEST 122617 | Reimb medical,dental,eye | 010-2500-425.11-90 | 329.61 | 329.61 |
| 120451 | 1/12/2018 | Windstream (formerly paetec) | 69590247 69602795 | Communication service Communication service | 010-3100-431.35-16 010-2500-425.35-16 | 1,219.55 1,025.23 | 2,244.78 |
| 120452 | 1/12/2018 | Wolsieffer, denise | REQUEST 010218 | Reimb fingerprinting cost | 010-1210-412.30-16 | 89.00 | 89.00 |
| 120453 | 1/12/2018 | Xerox financial services | 1024083 1024083 | Copier lease 12/18-1/17 Copier lease 12/18-1/17 | 010-2500-425.34-05 010-3100-431.34-05 | 2,336.51 214.14 | 2,550.65 |
| 120454 | 1/19/2018 | Adt security services, inc. | 647763653 | Alarm srvc 1/22-2/21/18 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 120455 | 1/19/2018 | Bank of america business card | REQUEST 011118 REQUEST 011118 | Hotels.com Emilios restaurant | 010-1110-411.31-20 010-1100-411.31-20 | 1,192.77 107.36 | 1,300.13 |
| 120456 | 1/19/2018 | Bank of america business card | REQUEST 011118 REQUEST 011118 REQUEST 011118 | Lem products Sales tax not charged Calif rural water assoc | 010-4140-410.21-80 010-0000-201.20-45 010-4140-410.31-20 | 62.27 -3.84 350.00 | 648.43 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|---|--|--|-------------|
| 120456... | 1/19/2018... | Bank of america business card... | REQUEST 011118 REQUEST 011118 | Outdoor solar store Sales tax not charged | 025-7100-410.34-05 010-0000-201.20-45 | 258.60 -18.60 | 648.43... |
| 120457 | 1/19/2018 | Bank of america business card | REQUEST 011118 | Usps.com | 010-1400-414.21-65 | 19.95 | 19.95 |
| 120458 | 1/19/2018 | Bank of america business card | REQUEST 011118 | Emilios restaurant | 065-0000-201.06-03 | 683.63 | 683.63 |
| 120459 | 1/19/2018 | Bank of america business card | REQUEST 011118 | Prime performance | 050-9000-450.21-35 | 182.64 | 182.64 |
| 120460 | 1/19/2018 | Bank of america business card | REQUEST 011118 REQUEST 011118 | lcsc membership renewal France publications regis | 010-9600-960.31-20 010-9600-960.31-20 | 50.00 375.00 | 425.00 |
| 120461 | 1/19/2018 | Bank of america business card | REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 | Csmfo conference registra Csmfo conference registra Csmfo conference registra Csmfo membersahip/m. carr | 010-1400-414.31-20 010-1400-414.31-20 102-1400-500.31-20 102-1400-500.31-20 | 370.00 370.00 370.00 110.00 | 1,220.00 |
| 120462 | 1/19/2018 | Bank of america business card | REQUEST 011118 | Emilios restaurant | 010-3100-431.36-25 | 296.94 | 296.94 |
| 120463 | 1/19/2018 | Bank of america business card | REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 | Amazon.com Hotels.com Amazon.com Amazon marketplace | 010-3320-431.21-80 017-2290-418.31-20 017-2290-418.21-10 017-2290-418.21-10 | 382.84 1,172.04 25.31 400.53 | 1,980.72 |
| 120464 | 1/19/2018 | Bank of america business card | REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 REQUEST 011118 | League of calif cities League of calif cities League of calif cities Starbucks store Fredpryor conf regis 1/31 Staples Rite-aid Soboba sprs country club San jacinto florist Southwest airlines Southwest airlines Southwest airlines Southwest airlines Canva annual subscription lcsc | 010-1100-411.31-20 010-1110-411.31-20 010-1200-412.31-20 065-0000-201.06-03 010-1200-412.31-20 010-1200-412.21-10 017-2290-418.21-80 065-0000-201.06-03 010-1100-411.21-10 010-1100-411.31-20 010-1110-411.31-20 010-1200-412.31-20 010-1110-411.31-20 010-1200-412.31-20 010-9600-960.36-15 010-9600-960.36-15 | 575.00 575.00 575.00 820.00 597.00 8.47 10.76 1,143.33 88.51 137.96 210.76 210.76 210.76 119.40 2,400.00 | 7,471.95 |
| 120465 | 1/19/2018 | California building standards | REQUEST 010318 | Fees 10/1/17 -12/31/2017 | 065-0000-201.09-03 | 513.00 | 461.70 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|--|--|--|-------------|
| 120465... | 1/19/2018... | California building standards... | REQUEST 010318 | Fees 10/1/17 - 12/31/2017 | 010-0000-310.07-96 | -51.30 | 461.70... |
| 120466 | 1/19/2018 | Dangelo co inc. | S1325444.001 | Saddle ss strap | 050-9000-450.21-12 | 118.58 | 118.58 |
| 120467 | 1/19/2018 | Department of conservation | REQUEST 011018 REQUEST 011018 | Fees 10/1/17-12/31/2017 Fees 10/1/17-12/31/2017 | 065-0000-201.08-68 010-0000-310.07-96 | 1,182.84 -59.14 | 1,123.70 |
| 120468 | 1/19/2018 | Fedex corporation | 6-042-04344 6-047-10957 | Delivery service Delivery service | 010-1110-411.21-65 011-1700-417.21-65 | 20.06 36.23 | 56.29 |
| 120469 | 1/19/2018 | Frontier communications | REQUEST 011618 REQUEST 011618 REQUEST 011618 | Telephone service Telephone service Telephone service | 010-3100-431.35-16 010-6100-425.35-16 050-9000-450.35-16 | 76.77 47.44 83.17 | 207.38 |
| 120470 | 1/19/2018 | Horizon water | 9-4-1200-122117 9-4-3100-122117 9-4-3300-122117 | Drinking water service Drinking water service Drinking water service | 010-2500-425.21-10 010-3100-431.21-10 010-2500-425.21-10 | 31.50 99.00 27.00 | 157.50 |
| 120471 | 1/19/2018 | Lake hemet municipal water distric | 01082018 01082018 01082018 01082018 | Water service / agape Water srvc/bastille way Water service/gospel dr Water srvc/washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 427.09 75.15 55.82 79.84 | 637.90 |
| 120472 | 1/19/2018 | O'reilly auto parts,inc. | 5531-212266 5531-216311 5531-216313 | Floor dry Oil,glass clnr,fuse assor Degreaser | 010-4150-410.21-12 010-4150-410.21-12 010-4150-410.21-12 | 118.92 14.96 9.24 | 143.12 |
| 120473 | 1/19/2018 | Online information services, inc. | 468300000190 830725 830725 | Collection service fees Utility exchange reports Utility exchange reports | 050-0000-308.09-10 050-1400-414.34-05 055-1400-414.34-05 | 53.65 51.25 51.25 | 156.15 |
| 120474 | 1/19/2018 | Presenta plaque corporation | 21951 21951 | 1 case pocket plaques Sales tax not charged | 010-1100-411.21-11 010-0000-201.20-45 | 136.57 -8.74 | 127.83 |
| 120475 | 1/19/2018 | Regional conservation authority | REQUEST 010318 | Fees for december 2017 | 065-0000-201.08-81 | 24,377.36 | 24,377.36 |
| 120476 | 1/19/2018 | Regional government services | 7831 | Contract service dec 2017 | 010-1210-412.34-05 | 8,630.00 | 8,630.00 |
| 120477 | 1/19/2018 | Riverside county | PU0000004253 PU0000004253 PU0000004253 PU0000004253 PU0000004253 | Fleet fuel november 2017 Fleet fuel november 2017 Fleet fuel november 2017 Fleet fuel november 2017 Fleet fuel november 2017 | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 010-4140-410.21-70 010-7100-410.21-70 | 759.34 346.71 723.53 376.56 731.93 | 3,907.45 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120477... | 1/19/2018... | Riverside county... | PU0000004253 | Fleet fuel november 2017 | 010-7101-410.21-70 | 191.42 | 3,907.45... |
| | | | PU0000004253 | Fleet fuel november 2017 | 010-3320-431.21-70 | 154.63 | |
| | | | PU0000004253 | Fleet fuel november 2017 | 011-3300-431.21-70 | 92.87 | |
| | | | PU0000004253 | Fleet fuel november 2017 | 010-3100-431.21-70 | 470.73 | |
| | | | PU0000004253 | Fleet maint november 2017 | 010-3100-431.33-50 | 59.73 | |
| 120478 | 1/19/2018 | Riverside, county of | REQUEST 011618 | Parking fees collected | 010-0000-304.03-35 | 975.00 | 975.00 |
| 120479 | 1/19/2018 | Romeril plumbing & hardware | 14189 | Misc plumbing & supplies | 034-3200-431.33-10 | 20.45 | 1,223.64 |
| | | | 14196 | Misc plumbing & supplies | 055-4170-450.21-12 | 82.63 | |
| | | | 14199 | Misc plumbing & supplies | 010-7100-410.21-12 | 196.65 | |
| | | | 14224 | Misc plumbing & supplies | 050-9000-450.21-12 | 149.62 | |
| | | | 14225 | Misc plumbing & supplies | 010-7100-410.21-12 | 214.15 | |
| | | | 14228 | Misc plumbing & supplies | 010-4150-410.21-12 | 76.46 | |
| | | | 14237 | Misc plumbing & supplies | 010-7101-410.21-12 | 25.28 | |
| | | | 14241 | Misc plumbing & supplies | 010-4140-410.21-80 | 17.54 | |
| | | | 14245 | Misc plumbing & supplies | 010-7100-410.21-12 | 144.06 | |
| | | | 14263 | Misc plumbing & supplies | 010-7100-410.21-12 | 120.05 | |
| | | | 14268 | Misc plumbing & supplies | 055-4170-450.21-12 | 35.74 | |
| | | | 14272 | Misc plumbing & supplies | 010-7100-410.21-12 | 32.69 | |
| | | | 14275 | Misc plumbing & supplies | 010-1200-412.21-80 | 108.32 | |
| 120480 | 1/19/2018 | Ruiz, crystal | REQUEST 011618 | Meal per diem 1/23-27/18 | 010-1100-411.31-20 | 112.00 | 112.00 |
| 120481 | 1/19/2018 | Southern california edison | REQUEST 011618 | Electricity service | 010-2500-425.35-14 | 1,262.40 | 54,159.70 |
| | | | REQUEST 011618 | Electricity service | 010-3100-431.35-14 | 1,393.88 | |
| | | | REQUEST 011618 | Electricity service | 010-4150-410.35-14 | 171.96 | |
| | | | REQUEST 011618 | Electricity service | 010-4200-410.35-14 | 157.17 | |
| | | | REQUEST 011618 | Electricity service | 010-6100-425.35-14 | 898.47 | |
| | | | REQUEST 011618 | Electricity service | 010-6500-425.35-14 | 32.85 | |
| | | | REQUEST 011618 | Electricity service | 010-7100-410.35-14 | 590.18 | |
| | | | REQUEST 011618 | Electricity service | 025-7100-410.35-14 | 359.07 | |
| | | | REQUEST 011618 | Electricity service | 025-7250-410.35-14 | 746.59 | |
| | | | REQUEST 011618 | Electricity service | 025-7251-410.35-14 | 23.69 | |
| | | | REQUEST 011618 | Electricity service | 025-7252-410.35-14 | 617.47 | |
| | | | REQUEST 011618 | Electricity service | 025-7260-410.35-14 | 12,629.68 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 120481... | 1/19/2018... | Southern california edison... | REQUEST 011618 | Electricity service | 034-3200-431.35-14 | 522.90 | 54,159.70... |
| | | | REQUEST 011618 | Electricity service | 050-9000-450.35-14 | 20,330.49 | |
| | | | REQUEST 011618 | Electricity service | 055-4170-450.35-14 | 125.40 | |
| | | | REQUEST 011618 | Electricity service | 201-8850-500.35-14 | 117.56 | |
| | | | REQUEST 011618 | Electricity service | 301-8831-500.35-14 | 89.32 | |
| | | | REQUEST 011618 | Electricity service | 302-8831-500.35-14 | 24.40 | |
| | | | REQUEST 011618 | Electricity service | 303-8831-500.35-14 | 48.66 | |
| | | | REQUEST 011618 | Electricity service | 304-8831-500.35-14 | 48.66 | |
| | | | REQUEST 011618 | Electricity service | 305-8831-500.35-14 | 48.80 | |
| | | | REQUEST 011618 | Electricity service | 306-8831-500.35-14 | 75.97 | |
| | | | REQUEST 011618 | Electricity service | 307-8831-500.35-14 | 433.13 | |
| | | | REQUEST 011618 | Electricity service | 308-8831-500.35-14 | 35.35 | |
| | | | REQUEST 011618 | Electricity service | 309-8831-500.35-14 | 73.96 | |
| | | | REQUEST 011618 | Electricity service | 313-8831-500.35-14 | 49.88 | |
| | | | REQUEST 011618 | Electricity service | 316-8831-500.35-14 | 24.12 | |
| | | | REQUEST 011618 | Electricity service | 317-8831-500.35-14 | 24.26 | |
| | | | REQUEST 011618 | Electricity service | 320-8831-500.35-14 | 52.54 | |
| | | | REQUEST 011618 | Electricity service | 321-8831-500.35-14 | 28.29 | |
| | | | REQUEST 011618 | Electricity service | 325-8831-500.35-14 | 24.26 | |
| | | | REQUEST 011618 | Electricity service | 326-8831-500.35-14 | 191.75 | |
| | | | REQUEST 011618 | Electricity service | 327-8831-500.35-14 | 57.60 | |
| | | | REQUEST 011618 | Electricity service | 329-8831-500.35-14 | 65.84 | |
| | | | REQUEST 011618 | Electricity service | 338-8831-500.35-14 | 82.78 | |
| | | | REQUEST 011618 | Electricity service | 345-8831-500.35-14 | 237.51 | |
| | | | REQUEST 011618 | Electricity service | 346-8831-500.35-14 | 26.07 | |
| | | | REQUEST 011618 | Electricity service | 355-8831-500.35-14 | 41.23 | |
| | | | REQUEST 011618 | Electricity service | 359-8831-500.35-14 | 24.39 | |
| | | | REQUEST 011618 | Electricity service | 365-8831-500.35-14 | 29.62 | |
| | | | REQUEST 011618 | Electricity service | 368-8831-500.35-14 | 23.84 | |
| | | | REQUEST 011618 | Electricity service | 309-8831-500.35-14 | 95.78 | |
| REQUEST 011618 | Electricity service | 345-8831-500.35-14 | 280.50 | | | | |
| REQUEST 011618 | Electricity service | 301-8831-500.35-14 | 737.68 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 120481... | 1/19/2018... | Southern california edison... | REQUEST 011618 | Electricity service | 304-8831-500.35-14 | 115.31 | 54,159.70... |
| | | | REQUEST 011618 | Electricity service | 317-8831-500.35-14 | 80.72 | |
| | | | REQUEST 011618 | Electricity service | 348-8831-500.35-14 | 47.09 | |
| | | | REQUEST 011618 | Electricity service | 346-8831-500.35-14 | 249.51 | |
| | | | REQUEST 011618 | Electricity service | 310-8831-500.35-14 | 42.39 | |
| | | | REQUEST 011618 | Electricity service | 010-4150-410.35-14 | 2,332.79 | |
| | | | REQUEST 011618 | Electricity service | 010-4150-410.35-14 | -0.04 | |
| | | | REQUEST 011618 | Electricity service | 010-4150-410.35-14 | 92.22 | |
| | | | REQUEST 011618 | Electricity service | 025-7260-410.35-14 | 102.79 | |
| | | | REQUEST 011618 | Electricity service | 025-7260-410.35-14 | 312.28 | |
| | | | REQUEST 011618 | Electricity service | 301-8831-500.35-14 | 33.90 | |
| | | | REQUEST 011618 | Electricity service | 303-8831-500.35-14 | 238.03 | |
| | | | REQUEST 011618 | Electricity service | 307-8831-500.35-14 | 727.02 | |
| | | | REQUEST 011618 | Electricity service | 308-8831-500.35-14 | 4.28 | |
| | | | REQUEST 011618 | Electricity service | 309-8831-500.35-14 | 293.57 | |
| | | | REQUEST 011618 | Electricity service | 311-8831-500.35-14 | 205.83 | |
| | | | REQUEST 011618 | Electricity service | 312-8831-500.35-14 | 35.32 | |
| | | | REQUEST 011618 | Electricity service | 313-8831-500.35-14 | 436.41 | |
| | | | REQUEST 011618 | Electricity service | 315-8831-500.35-14 | 15.70 | |
| | | | REQUEST 011618 | Electricity service | 319-8831-500.35-14 | 110.50 | |
| | | | REQUEST 011618 | Electricity service | 319-8832-500.35-14 | 5.00 | |
| | | | REQUEST 011618 | Electricity service | 320-8831-500.35-14 | 502.26 | |
| | | | REQUEST 011618 | Electricity service | 321-8831-500.35-14 | 226.37 | |
| | | | REQUEST 011618 | Electricity service | 322-8831-500.35-14 | 10.50 | |
| | | | REQUEST 011618 | Electricity service | 323-8831-500.35-14 | 273.54 | |
| | | | REQUEST 011618 | Electricity service | 327-8831-500.35-14 | 549.36 | |
| | | | REQUEST 011618 | Electricity service | 329-8831-500.35-14 | 561.36 | |
| | | | REQUEST 011618 | Electricity service | 330-8831-500.35-14 | 179.16 | |
| | | | REQUEST 011618 | Electricity service | 333-8831-500.35-14 | 72.46 | |
| | | | REQUEST 011618 | Electricity service | 334-8831-500.35-14 | 0.73 | |
| REQUEST 011618 | Electricity service | 335-8831-500.35-14 | 0.83 | | | | |
| REQUEST 011618 | Electricity service | 336-8831-500.35-14 | 0.95 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 120481... | 1/19/2018... | Southern california edison... | REQUEST 011618 | Electricity service | 337-8831-500.35-14 | 0.53 | 54,159.70... |
| | | | REQUEST 011618 | Electricity service | 338-8831-500.35-14 | 585.08 | |
| | | | REQUEST 011618 | Electricity service | 339-8831-500.35-14 | 120.23 | |
| | | | REQUEST 011618 | Electricity service | 340-8831-500.35-14 | 66.06 | |
| | | | REQUEST 011618 | Electricity service | 341-8831-500.35-14 | 308.98 | |
| | | | REQUEST 011618 | Electricity service | 342-8831-500.35-14 | 0.41 | |
| | | | REQUEST 011618 | Electricity service | 343-8831-500.35-14 | 649.66 | |
| | | | REQUEST 011618 | Electricity service | 346-8831-500.35-14 | 474.97 | |
| | | | REQUEST 011618 | Electricity service | 347-8831-500.35-14 | 3.03 | |
| | | | REQUEST 011618 | Electricity service | 349-8831-500.35-14 | 3.03 | |
| | | | REQUEST 011618 | Electricity service | 350-8831-500.35-14 | 5.49 | |
| | | | REQUEST 011618 | Electricity service | 351-8831-500.35-14 | 84.02 | |
| | | | REQUEST 011618 | Electricity service | 357-8831-500.35-14 | 4.28 | |
| | | | REQUEST 011618 | Electricity service | 359-8831-500.35-14 | 12.46 | |
| | | | REQUEST 011618 | Electricity service | 360-8831-500.35-14 | 104.79 | |
| | | | REQUEST 011618 | Electricity service | 362-8831-500.35-14 | 283.85 | |
| | | | REQUEST 011618 | Electricity service | 365-8831-500.35-14 | 94.00 | |
| | | | REQUEST 011618 | Electricity service | 366-8831-500.35-14 | 30.82 | |
| | | | REQUEST 011618 | Electricity service | 367-8831-500.35-14 | 89.94 | |
| | | | REQUEST 011618 | Electricity service | 368-8831-500.35-14 | 28.82 | |
| | | | REQUEST 011618 | Electricity service | 369-8831-500.35-14 | 13.74 | |
| | | | REQUEST 011618 | Electricity service | 374-8831-500.35-14 | 4.66 | |
| | | | REQUEST 011618 | Electricity service | 375-8831-500.35-14 | 4.12 | |
| | | | REQUEST 011618 | Electricity service | 376-8831-500.35-14 | 5.49 | |
| | | | REQUEST 011618 | Electricity service | 383-8831-500.35-14 | 7.85 | |
| | | | REQUEST 011618 | Electricity service | 385-8831-500.35-14 | 29.48 | |
| | | | REQUEST 011618 | Electricity service | 386-8831-500.35-14 | 73.51 | |
| | | | REQUEST 011618 | Electricity service | 391-8831-500.35-14 | 25.22 | |
| | | | REQUEST 011618 | Electricity service | 301-8831-500.35-14 | 15.78 | |
| | | | REQUEST 011618 | Electricity service | 304-8831-500.35-14 | 1.53 | |
| REQUEST 011618 | Electricity service | 308-8831-500.35-14 | 5.69 | | | | |
| REQUEST 011618 | Electricity service | 310-8831-500.35-14 | 0.66 | | | | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|----------------|-------------------------|--------------------|--------------------|--------------|
| 120481... | 1/19/2018... | Southern california edison... | REQUEST 011618 | Electricity service | 318-8831-500.35-14 | 4.43 | 54,159.70... |
| | | | REQUEST 011618 | Electricity service | 319-8832-500.35-14 | 14.45 | |
| | | | REQUEST 011618 | Electricity service | 324-8831-500.35-14 | 4.43 | |
| | | | REQUEST 011618 | Electricity service | 327-8831-500.35-14 | 6.15 | |
| | | | REQUEST 011618 | Electricity service | 330-8831-500.35-14 | 6.49 | |
| | | | REQUEST 011618 | Electricity service | 333-8831-500.35-14 | 0.38 | |
| | | | REQUEST 011618 | Electricity service | 334-8831-500.35-14 | 0.24 | |
| | | | REQUEST 011618 | Electricity service | 335-8831-500.35-14 | 0.27 | |
| | | | REQUEST 011618 | Electricity service | 336-8831-500.35-14 | 0.31 | |
| | | | REQUEST 011618 | Electricity service | 337-8831-500.35-14 | 0.17 | |
| | | | REQUEST 011618 | Electricity service | 339-8831-500.35-14 | 0.34 | |
| | | | REQUEST 011618 | Electricity service | 340-8831-500.35-14 | 5.69 | |
| | | | REQUEST 011618 | Electricity service | 342-8831-500.35-14 | 0.13 | |
| | | | REQUEST 011618 | Electricity service | 345-8831-500.35-14 | 7.05 | |
| | | | REQUEST 011618 | Electricity service | 346-8831-500.35-14 | 12.73 | |
| | | | REQUEST 011618 | Electricity service | 347-8831-500.35-14 | 12.05 | |
| | | | REQUEST 011618 | Electricity service | 349-8831-500.35-14 | 12.05 | |
| | | | REQUEST 011618 | Electricity service | 350-8831-500.35-14 | 6.15 | |
| | | | REQUEST 011618 | Electricity service | 351-8831-500.35-14 | 17.67 | |
| | | | REQUEST 011618 | Electricity service | 357-8831-500.35-14 | 5.69 | |
| | | | REQUEST 011618 | Electricity service | 359-8831-500.35-14 | 31.52 | |
| | | | REQUEST 011618 | Electricity service | 366-8831-500.35-14 | 6.49 | |
| | | | REQUEST 011618 | Electricity service | 372-8831-500.35-14 | 4.43 | |
| | | | REQUEST 011618 | Electricity service | 374-8831-500.35-14 | 12.79 | |
| | | | REQUEST 011618 | Electricity service | 375-8831-500.35-14 | 7.09 | |
| | | | REQUEST 011618 | Electricity service | 376-8831-500.35-14 | 6.15 | |
| | | | REQUEST 011618 | Electricity service | 383-8831-500.35-14 | 4.43 | |
| | | | REQUEST 011618 | Electricity service | 385-8831-500.35-14 | 10.61 | |
| | | | REQUEST 011618 | Electricity service | 386-8831-500.35-14 | 7.05 | |
| 120482 | 1/19/2018 | Superion, llc (formerly sungard) | 200736 | Asp maint srvc jan 2018 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 120483 | 1/19/2018 | Totalplan business interiors, inc. | 080156 | New work stations | 010-2500-425.40-45 | 23,382.83 | 23,382.83 |
| 120484 | 1/19/2018 | Western riverside council | REQUEST 010318 | Fees for december 2017 | 065-0000-201.08-80 | 195,206.00 | 195,206.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120485 | 1/19/2018 | California dept of tax & fee admin | REQUEST 011818 | Sales use tax 2017 | 010-0000-201.20-45 | 487.58 | 488.00 |
| | | | REQUEST 011818 | Sales use tax 2017 | 010-2500-425.21-10 | 0.42 | |
| 120486 | 1/26/2018 | All cities engineering, inc. | 0816 | Excavate & construct | 010-4150-410.34-05 | 10,003.75 | 20,519.75 |
| | | | 1809 | Remove & construct | 010-4150-410.34-05 | 10,516.00 | |
| 120487 | 1/26/2018 | American forensic nurses, inc. | 70303 | 1 blood draw | 010-3100-431.34-05 | 46.70 | 46.70 |
| 120488 | 1/26/2018 | Anady's trophies, inc. | 105616 | 2 crystal awards | 010-3100-431.21-10 | 97.88 | 97.88 |
| 120489 | 1/26/2018 | Aramark uniform | 1448852708 | Uniform service | 010-7100-410.21-35 | 12.39 | 207.88 |
| | | | 1448852708 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448852709 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448852709 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448852710 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448852711 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448852711 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448852711 | Uniform service | 050-9000-450.21-35 | 28.76 | |
| | | | 1448864070 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448864070 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448864071 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448864071 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448864072 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448864073 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448864073 | Uniform service | 055-4170-450.21-35 | 324.13 | |
| | | | 1448864073 | Uniform service | 050-9000-450.21-35 | 28.76 | |
| | | | 1448864073 | New garments ret'd to drv | 055-4170-450.21-35 | -307.73 | |
| 120490 | 1/26/2018 | Aramark uniform | 20609970 | Tough-lite jackets | 050-9000-450.30-99 | 112.06 | 168.09 |
| | | | 20609970 | Tough-lite jackets | 010-4150-410.21-35 | 56.03 | |
| 120491 | 1/26/2018 | Arrow printing, inc. | 16915 | 5,000 window envelopes | 010-2500-425.21-10 | 394.37 | 1,117.66 |
| | | | 16915 | 2,000 notice of violation | 010-3320-431.36-10 | 723.29 | |
| 120492 | 1/26/2018 | Babcock laboratories, inc. | BA80159-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 1,468.00 |
| | | | BA80409-0278 | Radium 228 | 050-9000-450.30-90 | 795.00 | |
| | | | BA80645-0278 | Radium 228 | 050-9000-450.30-90 | 265.00 | |
| | | | BA80835-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |
| | | | BA80863-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|---|--|--|-------------|
| 120492... | 1/26/2018... | Babcock laboratories, inc.... | BA80864-0278 BA80871-0278 | Coliforms p/a by mmo/mug Iron by icp, manganese | 050-9000-450.30-90 050-9000-450.30-90 | 28.00 210.00 | 1,468.00... |
| 120493 | 1/26/2018 | Best best & krieger, llp | 01052018 01052018 01052018 01052018 01052018 01052018 01052018 01052018 01052018 01052018 | Sj cfd 2 a 2002 Total general fund Total economic developmt Special service environmt Total agreement Community choice aggreg Bill lo for wmr holdings Total agreement Sa amendment #2 Levee p3 negotiations | 046-8800-450.30-90 010-1111-411.30-90 010-9600-960.30-90 011-1700-417.30-90 011-1700-417.30-90 048-1400-414.30-90 065-0000-211.21-01 065-0000-211.21-20 065-0000-211.21-31 199-9999-425.40-01 | 36.00 29,772.94 2,790.40 508.80 2,874.00 2,288.00 2,040.00 305.50 6,791.83 7,987.03 | 55,394.50 |
| 120494 | 1/26/2018 | Bmw motorcycles of riverside, inc. | 6018215 | Parts, labor | 024-3100-431.33-50 | 48.78 | 48.78 |
| 120495 | 1/26/2018 | Bob's trailer supply | 06274 | 1 gal. digester | 024-3100-431.33-30 | 42.02 | 42.02 |
| 120496 | 1/26/2018 | Brenntag pacific, inc. | BPI798115 BPI799587 BPI801854 | Sodium hypochlorite Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 050-9000-450.21-12 | 1,980.56 1,836.19 1,431.39 | 5,248.14 |
| 120497 | 1/26/2018 | Brett long | REQUEST 011618 | Refund water deposit | 050-0000-229.08-70 | 160.87 | 160.87 |
| 120498 | 1/26/2018 | Byrd industrial electronics | 1116-17 | Serviced grand & savory | 050-9000-450.33-30 | 1,020.64 | 1,020.64 |
| 120499 | 1/26/2018 | Ca diesel compliance, inc. | 18910 19095 | Serviced vactor Glow plug | 055-4170-450.33-50 055-4170-450.33-50 | 1,203.88 734.32 | 1,938.20 |
| 120500 | 1/26/2018 | Carol j del toro | REQUEST 011618 | Refund water deposit | 050-0000-229.08-70 | 150.47 | 150.47 |
| 120501 | 1/26/2018 | Carrier si, inc. | 318929 318929 | 4 ip phones,ethernet,lic Sales tax not charged | 017-2290-418.40-45 010-0000-201.20-45 | 1,519.17 -96.66 | 1,422.51 |
| 120502 | 1/26/2018 | Circle of safe-t inc | 555 | Standard sart exam | 010-3100-431.30-90 | 1,100.00 | 1,100.00 |
| 120503 | 1/26/2018 | City national bank | 12152017 12152017 | Solar water system proj Solar water system proj | 050-8800-450.60-10 050-8800-450.60-15 | 62,816.36 66,281.05 | 129,097.41 |
| 120504 | 1/26/2018 | Community now, inc. | 2010-SJSRTS | Services provided | 199-9999-425.40-01 | 1,080.00 | 1,080.00 |
| 120505 | 1/26/2018 | Cottonwood ranch agronomy corp | 1250 1251 1252 | Irrigation check Repair flow meter Remv/install controllers | 025-7250-410.34-05 309-8831-500.34-05 309-8831-500.34-05 | 10.00 95.00 1,140.00 | 1,717.60 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|--|--|--|-------------|
| 120505... | 1/26/2018... | Cottonwood ranch agronomy corp. | 1253 1254 | Repair mainline leak Removal, plant, mulch | 309-8831-500.34-05 309-8831-500.34-05 | 127.00 345.60 | 1,717.60... |
| 120506 | 1/26/2018 | Cr&r incorporated | 29-0020120-0-01 | Trash srvc 1/1 - 3/31/18 | 010-6500-425.33-40 | 73.11 | 73.11 |
| 120507 | 1/26/2018 | Creason & aarvig, llp | 32951 32958 | Defense costs/ # js1701 Defense costs/ # js1713 | 020-2200-419.30-90 020-2200-419.30-90 | 1,047.56 1,011.75 | 2,059.31 |
| 120508 | 1/26/2018 | Cwea | REQUEST 010818 | Assoc membership/pereida | 055-4170-450.31-20 | 180.00 | 180.00 |
| 120509 | 1/26/2018 | Dave's hauling | 010518-RAMO/SAV | Monthly clean up service | 025-7250-410.34-05 | 200.00 | 200.00 |
| 120510 | 1/26/2018 | David leonard associates | 20180101 20180102 20180103 20180104 20180105 20180106 20180107 20180108 20180109 20180110 20180111 | Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 Services provided dec'17 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 | 288.60 153.60 288.00 67.50 626.70 337.50 270.00 558.60 202.50 171.60 337.50 | 3,302.10 |
| 120511 | 1/26/2018 | De ette jannou | REQUEST 011618 | Refund water deposit | 050-0000-229.08-70 | 153.71 | 153.71 |
| 120512 | 1/26/2018 | Eastern municipal water district | REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 | Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service | 010-7100-410.35-10 025-7100-410.35-10 025-7250-410.35-10 025-7251-410.35-10 025-7252-410.35-10 055-4170-450.35-10 034-3200-431.35-10 301-8831-500.35-10 303-8831-500.35-10 304-8831-500.35-10 305-8831-500.35-10 306-8831-500.35-10 307-8831-500.35-10 | 25.18 3,189.80 1,133.33 857.64 57.96 47.85 340.89 1,504.44 131.33 52.09 461.36 147.68 558.88 | 18,010.22 |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120512... | 1/26/2018... | Eastern municipal water district... | REQUEST 012318 | Water service | 308-8831-500.35-10 | 442.28 | 18,010.22... |
| | | | REQUEST 012318 | Water service | 310-8831-500.35-10 | 90.94 | |
| | | | REQUEST 012318 | Water service | 311-8831-500.35-10 | 669.25 | |
| | | | REQUEST 012318 | Water service | 313-8831-500.35-10 | 274.55 | |
| | | | REQUEST 012318 | Water service | 321-8831-500.35-10 | 241.00 | |
| | | | REQUEST 012318 | Water service | 323-8831-500.35-10 | 215.06 | |
| | | | REQUEST 012318 | Water service | 325-8831-500.35-10 | 9.00 | |
| | | | REQUEST 012318 | Water service | 326-8831-500.35-10 | 1,014.56 | |
| | | | REQUEST 012318 | Water service | 327-8831-500.35-10 | 294.96 | |
| | | | REQUEST 012318 | Water service | 331-8831-500.35-10 | 80.68 | |
| | | | REQUEST 012318 | Water service | 332-8831-500.35-10 | 492.55 | |
| | | | REQUEST 012318 | Water service | 338-8831-500.35-10 | 923.82 | |
| | | | REQUEST 012318 | Water service | 343-8831-500.35-10 | 870.37 | |
| | | | REQUEST 012318 | Water service | 345-8831-500.35-10 | 1,670.41 | |
| | | | REQUEST 012318 | Water service | 346-8831-500.35-10 | 476.97 | |
| | | | REQUEST 012318 | Water service | 355-8831-500.35-10 | 38.51 | |
| | | | REQUEST 012318 | Water service | 359-8831-500.35-10 | 650.72 | |
| | | | REQUEST 012318 | Water service | 364-8831-500.35-10 | 9.50 | |
| | | | REQUEST 012318 | Water service | 365-8831-500.35-10 | 94.53 | |
| | | | REQUEST 012318 | Water service | 376-8831-500.35-10 | 942.13 | |
| 120513 | 1/26/2018 | Eastern municipal water district | 27841 | Purchased water dec 2017 | 050-9000-450.60-01 | 143,041.60 | 143,041.60 |
| 120514 | 1/26/2018 | Elena madrid | REQUEST 011618 | Refund water deposit | 050-0000-229.08-70 | 74.28 | 74.28 |
| 120515 | 1/26/2018 | Ez sunnyday landscape | 2482 | Irrigation check | 025-7250-410.34-05 | 15.00 | 555.00 |
| | | | 2588 | Irrigation checks | 376-8831-500.34-05 | 325.00 | |
| | | | 2589 | Irrigation checks | 359-8831-500.34-05 | 125.00 | |
| | | | 2593 | Irrigation repairs | 010-7100-410.34-05 | 90.00 | |
| 120516 | 1/26/2018 | Fedex corporation | 6-053-75121 | Delivery service | 011-1700-417.21-65 | 29.72 | 116.09 |
| | | | 6-061-38606 | Delivery service | 011-3300-431.21-65 | 25.41 | |
| | | | 6-061-38606 | Delivery service | 010-1110-411.21-65 | 60.96 | |
| 120517 | 1/26/2018 | First american title company | REQUEST 012218 | Rfnd ovrapymt #osa5584993 | 010-0000-304.03-39 | 276.00 | 276.00 |
| 120518 | 1/26/2018 | Fm lock and safe,inc. | 94275 | Lock repair, 3 keys | 010-7100-410.33-50 | 126.56 | 126.56 |
| 120519 | 1/26/2018 | Frontier communications | REQUEST 012218 | Telephone service | 010-2500-425.35-16 | 105.28 | 210.54 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|--|--|---|-------------|
| 120519... | 1/26/2018... | Frontier communications... | REQUEST 012218 | Telephone service | 050-9000-450.35-16 | 105.26 | 210.54... |
| 120520 | 1/26/2018 | Hemet valley pipe & supply | 182449 | Plug 1/4" gal | 055-4170-450.21-12 | 7.13 | 7.13 |
| 120521 | 1/26/2018 | Home depot credit services | W814727043 | Airless paint sprayer | 010-7101-410.21-80 | 974.70 | 974.70 |
| 120522 | 1/26/2018 | Infosend inc. | 131207 131207 | Data process/mail prep Data process/mail prep | 050-1400-414.34-05 055-1400-414.34-05 | 387.65 387.65 | 775.30 |
| 120523 | 1/26/2018 | Inland empire public management | 00130 00131 | Anl mbrship /d.wolsieffer Feb 1,2018, d. wolsieffer | 010-1210-412.30-16 010-1210-412.31-20 | 45.00 25.00 | 70.00 |
| 120524 | 1/26/2018 | Inland water works supply co. | S1007120.002 | 6" romac flex coupling | 050-9000-450.21-12 | 174.56 | 174.56 |
| 120525 | 1/26/2018 | J & m air conditioning (dba) | 127700 | A/c service | 010-2500-425.33-10 | 491.00 | 491.00 |
| 120526 | 1/26/2018 | James paynter | REQUEST 011618 | Refund water deposit | 050-0000-229.08-70 | 119.81 | 119.81 |
| 120527 | 1/26/2018 | Jim's backflow service | 011018-IVY CRES | Backflow repair | 332-8831-500.34-05 | 125.81 | 125.81 |
| 120528 | 1/26/2018 | Johnson, rob | REQUEST 010218 | Meal pe diem 1/31-2/2/18 | 010-1200-412.31-20 | 80.00 | 80.00 |
| 120529 | 1/26/2018 | Kelley, judy | REQUEST 011818 | Reimb medical,dental,eye | 010-2500-425.11-90 | 230.50 | 230.50 |
| 120530 | 1/26/2018 | Kenny strickland inc (hemet oil) | 0476707-IN | Citgo clarion, chv rando | 050-9000-450.21-12 | 919.14 | 919.14 |
| 120531 | 1/26/2018 | Kristina chavez | REQUEST 011618 | Refund water deposit | 050-0000-229.08-70 | 156.31 | 156.31 |
| 120532 | 1/26/2018 | Ktua planning & landscape architec | 29899 | Prof srvcs december 2017 | 199-9999-425.40-01 | 4,447.50 | 4,447.50 |
| 120533 | 1/26/2018 | League of california cities | 2152 | Membership dues 2018 | 010-2500-425.31-25 | 100.00 | 100.00 |
| 120534 | 1/26/2018 | Lin r.rogers electrical contractors | REQUEST 011618 | Refund permit # 17-00663 | 011-0000-303.02-21 | 210.68 | 210.68 |
| 120535 | 1/26/2018 | Lynn merrill and associates, inc. | NUMBER FY 18-13 | Srvc provided 1/1-1/14/18 | 056-4150-410.34-05 | 1,856.12 | 1,856.12 |
| 120536 | 1/26/2018 | Magnate fund #2 llc | REQUEST 011718 | Refund credit balance | 050-0000-308.09-10 | 111.06 | 111.06 |
| 120537 | 1/26/2018 | Meza, ivan | REQUEST 011818 | Reimb medical,dental,eye | 010-2500-425.11-90 | 135.00 | 135.00 |
| 120538 | 1/26/2018 | Monarch landscape llc, inc. | 1666 1667 1668 1669 1670 1671 1672 1673 | Irrigation repairs Irrigation repairs Irrigation repairs Irrigation repairs Irrigation repairs Irrigation repairs Irrigation repairs Irrigation repairs | 338-8831-500.34-05 341-8831-500.34-05 327-8831-500.34-05 311-8831-500.34-05 307-8831-500.34-05 306-8831-500.34-05 305-8831-500.34-05 303-8831-500.34-05 | 405.00 321.00 690.00 538.00 234.00 68.00 32.00 50.00 | 2,338.00 |
| 120539 | 1/26/2018 | Napa auto parts | 819509 819512 | Blister pack capsules Blister pack capsules | 010-4150-410.33-50 010-4150-410.33-50 | 26.07 8.69 | 86.45 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|--|--|---|-------------|
| 120539... | 1/26/2018... | Napa auto parts... | 819517 819745 | Grommet Hd wiper, antifreeze | 010-4150-410.33-50 010-4150-410.33-50 | 1.70 49.99 | 86.45... |
| 120540 | 1/26/2018 | Overnight industrial supply,inc. | 12388 | 50 lb knit rags, gloves | 050-9000-450.21-12 | 113.30 | 113.30 |
| 120541 | 1/26/2018 | Party planners | 11718 | Food srvc council meeting | 010-1100-411.31-20 | 144.00 | 144.00 |
| 120542 | 1/26/2018 | Pereida, salvador | REQUEST 011818 | Reimb medical,dental,eye | 010-2500-425.11-90 | 90.00 | 90.00 |
| 120543 | 1/26/2018 | Pins and needles embroidery | 11907 | 5 uniform shirts,1 jacket | 010-3320-431.21-35 | 169.92 | 169.92 |
| 120544 | 1/26/2018 | Power bound electrical inc. | 122717 | Electrical service | 010-2500-425.33-10 | 957.00 | 957.00 |
| 120545 | 1/26/2018 | Preferred benefit insurance admin. | EIA23152 EIA23152 | Premium january 2018 Cobra premium jan 2018 | 085-0000-202.21-32 065-0000-201.08-64 | 3,411.87 111.00 | 3,522.87 |
| 120546 | 1/26/2018 | Press enterprise | 0011057460 0011056182 0011056189 0011060684 0011061155 0011061908 | Advertising Advertising Advertising Advertising Advertising Advertising | 010-1110-411.36-25 011-1700-417.30-90 010-1400-414.30-90 011-1700-417.36-25 011-1700-417.36-25 011-1700-417.36-25 | 94.60 239.40 239.40 426.80 198.00 125.40 | 1,323.60 |
| 120547 | 1/26/2018 | Probity automotive specialists,inc. | 12739 12754 | Parts, labor unit 410 Check engine light on | 010-4150-410.33-50 050-9000-450.33-50 | 502.69 100.00 | 602.69 |
| 120548 | 1/26/2018 | Ptm general engineer services,inc. | P.E. #2 P.E. #2 RETENTION | Work performed Retention withheld Retention released | 199-9999-425.40-01 199-0000-210.20-25 199-0000-210.20-25 | 649.20 -32.46 11,147.10 | 11,763.84 |
| 120549 | 1/26/2018 | Public trust advisors, llc | 1943 | Services 10/1-12/31/2017 | 010-2500-425.30-90 | 2,059.22 | 2,059.22 |
| 120550 | 1/26/2018 | R.a.rispalje construction | 000063 000065 | Remove, plant, fertilize Install, remove, reroute | 359-8831-500.34-05 308-8831-500.34-05 | 520.00 1,405.00 | 1,925.00 |
| 120551 | 1/26/2018 | Ramon's plumbing | 01152018 01152018 | Drinking fountain repair Install waterless urinal | 329-8831-500.34-05 010-3100-431.33-10 | 500.00 856.37 | 1,356.37 |
| 120552 | 1/26/2018 | Ramona humane society, inc. | COSJ123117 | Shltr & aco srvc dec 2017 | 010-3320-431.34-05 | 16,335.75 | 16,335.75 |
| 120553 | 1/26/2018 | Rightway site services, inc. | 214772 | Rent/labor 1/10-2/6/2018 | 010-4150-410.34-05 | 76.78 | 76.78 |
| 120554 | 1/26/2018 | Riverside county sheriff departmen | SH0000032180 SH0000032180 SH0000032180 SH0000032180 | Contract law bp # 6 Contract law bp # 6 Contract law bp # 6 Contract law bp # 6 | 010-3100-431.34-04 010-3100-431.34-04 010-3100-431.31-15 010-3100-431.34-06 | 621,001.32 12,316.80 192.08 19,104.26 | 697,458.15 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|--|--|---|---------------|
| 120554... | 1/26/2018... | Riverside county sheriff departmen | SH0000032180 | Contract law bp # 6 | 034-3100-431.34-04 | 44,843.69 | 697,458.15... |
| 120555 | 1/26/2018 | Riverside university health system | 1111 | Sart exam nov 2017 | 010-3100-431.30-90 | 900.00 | 900.00 |
| 120556 | 1/26/2018 | Rk engineering group, inc. | 171007 | Services provided | 199-9999-425.40-01 | 110.00 | 110.00 |
| 120557 | 1/26/2018 | Romeril plumbing & hardware | 14210 | Electrical plates | 010-3100-431.33-10 | 2.55 | 2.55 |
| 120558 | 1/26/2018 | Sang lee | REQUEST 011618 | Refund water deposit | 050-0000-229.08-70 | 139.08 | 139.08 |
| 120559 | 1/26/2018 | Shred-it usa llc/ corp | 8123948505 8123948505 | Shredding srvc jan 2017 Shredding srvc jan 2017 | 010-2500-425.34-05 010-3100-431.34-05 | 62.73 148.64 | 211.37 |
| 120560 | 1/26/2018 | Socal gas | REQUEST 012218 REQUEST 012218 REQUEST 012218 REQUEST 012218 REQUEST 012218 | Gas service Gas service Gas service Gas service Gas service | 010-2500-425.35-12 010-6500-425.35-12 010-3100-431.35-12 010-4200-410.35-12 034-3200-431.35-12 | 102.42 10.81 98.36 99.70 116.07 | 427.36 |
| 120561 | 1/26/2018 | South coast air quality mgmt dist | 3209189 3211886 | Annual renewal fee Emissions fee | 050-9000-450.34-05 050-9000-450.34-05 | 378.28 127.46 | 505.74 |
| 120562 | 1/26/2018 | Southern california edison | REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 REQUEST 012318 | Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service | 010-4150-410.35-14 010-4150-410.35-14 010-4150-410.35-14 347-8831-500.35-14 360-8831-500.35-14 347-8831-500.35-14 360-8831-500.35-14 | 122.73 252.96 0.01 4.81 10.89 11.36 15.95 | 418.71 |
| 120563 | 1/26/2018 | Staples business advantage, inc. | 3363387997 3363387998 3363387999 3363387999 3363387999 3364892659 3364892660 3364892660 3364892660 3364892661 | Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies Office supplies | 010-1200-412.21-10 017-2290-418.21-80 010-1200-412.21-10 050-1400-414.21-10 010-2500-425.21-10 010-2500-425.21-10 010-1200-412.21-10 010-2500-425.21-10 017-2290-418.21-80 010-3320-431.21-10 | 50.52 10.76 90.96 20.74 45.74 73.33 44.38 23.68 84.85 297.63 | 742.59 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|---|--|--|---|-------------|
| 120564 | 1/26/2018 | Staples credit plan - ch | 44001 | W-2 forms | 010-1400-414.21-10 | 43.49 | 43.49 |
| 120565 | 1/26/2018 | Star auto parts | 209529 209603 | Tail light unit 350 5w-30 motor oil | 055-4170-450.33-50 050-9000-450.33-50 | 9.47 15.99 | 25.46 |
| 120566 | 1/26/2018 | Steno solutions, inc. | 43065 | 6 reports december 2017 | 010-3100-431.34-05 | 64.96 | 64.96 |
| 120567 | 1/26/2018 | Stetson engineers inc. | 1935-1009 | Engineering srvc nov 2017 | 050-9000-450.30-90 | 1,596.34 | 1,596.34 |
| 120568 | 1/26/2018 | Sunrise at parkhill | REQUEST 012318 REQUEST 012318 | Reimburse edison expense Reimburse lhmwd expense | 322-8831-500.35-14 322-8831-500.35-10 | 195.43 949.63 | 1,145.06 |
| 120569 | 1/26/2018 | Superior pavement markings,inc. | 8691 8734 | Replc ck #119741,10/20/17 Replc ck #119741,10/20/17 | 010-4150-410.34-05 010-4150-410.34-05 | 10,844.00 3,902.00 | 14,746.00 |
| 120570 | 1/26/2018 | Superior ready mix concrete, l.p. | 921658 | Fill sand | 010-4150-410.21-12 | 114.19 | 114.19 |
| 120571 | 1/26/2018 | T.maus grading & paving, inc. | 17158-01 | Emergency asphalt repair | 050-9000-450.33-30 | 4,995.00 | 4,995.00 |
| 120572 | 1/26/2018 | Time warner cable | 0055371010218 0541420011718 | Service 1/10 thru 2/9/18 Service 1/27-2/26/2018 | 010-3100-431.34-05 017-2290-418.34-20 | 260.24 1,605.93 | 1,866.17 |
| 120573 | 1/26/2018 | Tony's tires | 01092018 | Tire patching unit 352 | 050-9000-450.33-50 | 15.00 | 15.00 |
| 120574 | 1/26/2018 | Tri lake consultants, inc. | 13018 13019 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13034 13035 | Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 Prof srvc 11/3 - 12/1/17 | 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 199-9999-425.40-01 065-0000-201.06-50 065-0000-201.08-53 199-9999-425.40-01 065-0000-211.21-21 199-9999-425.40-01 199-9999-425.40-01 | 8,750.00 100.00 400.00 4,455.00 3,952.12 90.00 490.00 185.00 526.61 275.00 450.00 970.00 200.00 400.00 4,560.00 1,505.00 1,664.63 | 29,638.36 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120581 | 1/26/2018 | West interactive services corp. | 88921 | Professional services | 017-2290-418.40-45 | 7,800.00 | 7,800.00 |
| 120582 | 1/26/2018 | Wolsieffer, denise | REQUEST 010218 | Code correction | 010-1210-412.30-16 | -89.00 | 1,215.13 |
| | | | REQUEST 010218 | Code correction | 010-1210-412.30-90 | 89.00 | |
| | | | REQUEST 011718 | Reimb ipma hr essent prog | 010-1210-412.31-20 | 999.00 | |
| | | | REQUEST 011718 | Reimb ipma annual mbrship | 010-1210-412.30-16 | 149.00 | |
| | | | REQUEST 011818 | Reimb ipma textbook rent | 010-1210-412.31-20 | 67.13 | |
| 120583 | 1/26/2018 | Xerox financial services | 1039722 | Copier lease 1/5/2/4/2018 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 120584 | 1/26/2018 | Yarnall, rene | REQUEST 012318 | Reimb medical,dental,eye | 010-2500-425.11-90 | 80.00 | 80.00 |
| 120585 | 1/26/2018 | Zubia, alfonso | REQUEST 011818 | Reimb medical,dental,eye | 010-2500-425.11-90 | 1,058.00 | 1,058.00 |
| 120586 | 2/2/2018 | Abm janitorial services | 11921862 | Janitorial svcs jan 2018 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 120587 | 2/2/2018 | Acom solutions, inc. | 0196993-IN | Toner cartridge | 010-1400-414.33-10 | 499.81 | 499.81 |
| 120588 | 2/2/2018 | American fence co. inc. | 2034315 | Temp fence 11/26-12/25/17 | 010-3320-431.34-05 | 100.00 | 200.00 |
| | | | 2039842 | Temp fence 12/26-1/25/18 | 010-3320-431.34-05 | 100.00 | |
| 120589 | 2/2/2018 | American forensic nurses, inc. | 70319 | 7 blood draws | 010-3100-431.34-05 | 280.00 | 326.70 |
| | | | 70357 | 1 blood draw | 010-3100-431.34-05 | 46.70 | |
| 120590 | 2/2/2018 | Bcc benefit coordinators corp | 4048 | Premium january 2018 | 085-0000-202.21-46 | 2,788.51 | 3,080.07 |
| | | | 4048 | Premium january 2018 | 085-0000-202.21-52 | 291.56 | |
| 120591 | 2/2/2018 | California iso | REQUEST 012918 | Certification-crr holder | 048-1400-414.30-90 | 1,000.00 | 1,000.00 |
| 120592 | 2/2/2018 | Calpers supplemental income plan | REQUEST 012518 | 1/18/18, sip # 452544 | 085-0000-202.21-29 | 1,474.50 | 1,906.95 |
| | | | REQUEST 012518 | Pers repayment,sip#452544 | 085-0000-202.21-28 | 432.45 | |
| 120593 | 2/2/2018 | Central county united way | REQUEST 012518 | Employee contrib jan 2018 | 085-0000-202.21-80 | 56.00 | 56.00 |
| 120594 | 2/2/2018 | Cr&r incorporated | REQUEST 012518 | Ss1 remit/county receipt | 065-0000-201.08-64 | 72,377.92 | 68,117.92 |
| | | | REQUEST 012518 | Ss1 / city process fee | 010-0000-310.07-96 | -4,260.00 | |
| 120595 | 2/2/2018 | Hartford life insurance companies | REQUEST 012518 | 1/18/2018, group # 109947 | 085-0000-202.21-29 | 1,300.00 | 1,300.00 |
| 120596 | 2/2/2018 | Horizon water | 9-4-1200-012318 | Drinking water service | 010-2500-425.21-10 | 45.00 | 197.50 |
| | | | 9-4-3300-012318 | Drinking water service | 010-2500-425.21-10 | 31.50 | |
| | | | 9-4-3100-012318 | Drinking water service | 010-3100-431.21-10 | 121.00 | |
| 120597 | 2/2/2018 | Icma retirement trust | REQUEST 012518 | 1/18/2018, group # 300434 | 085-0000-202.21-29 | 1,300.00 | 1,300.00 |
| 120598 | 2/2/2018 | Image source | AR668993 | Copies 9/15/17-10/14/2017 | 010-4200-410.34-05 | 264.18 | 476.11 |
| | | | AR706409 | Copies 12/15/17-1/14/2018 | 010-4200-410.34-05 | 211.93 | |
| 120599 | 2/2/2018 | Kotyuk, andrew | REQUEST 013018 | Reimburse mileage, meals | 010-1100-411.31-20 | 210.18 | 210.18 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120600 | 2/2/2018 | League of california cities | 179194 | Membership jan - dec 2018 | 010-2500-425.31-25 | 15,152.00 | 15,152.00 |
| 120601 | 2/2/2018 | Lidonil and sanjuanita vasquez | REQUEST 012418 | Deposit closeout spdr17-5 | 065-0000-211.21-01 | 1,782.50 | 1,782.50 |
| 120602 | 2/2/2018 | Magner, tara | REQUEST 012918 | Meal per diem 2/6-/7/2018 | 010-9600-960.31-20 | 33.00 | 33.00 |
| 120603 | 2/2/2018 | National safety compliance, inc. | 71774 | Epn reports january 2018 | 010-4200-410.34-05 | 36.00 | 36.00 |
| 120604 | 2/2/2018 | Paisley, sharon | REQUEST 012918 | Meal per diem 2/6-7/2018 | 010-9600-960.31-20 | 33.00 | 33.00 |
| 120605 | 2/2/2018 | Ruiz, crystal | REQUEST 013018 | Reimb mileage,bags,taxi | 010-1100-411.31-20 | 110.60 | 110.60 |
| 120606 | 2/2/2018 | Seiu local 721 | REQUEST 012518 | Union dues january 2018 | 085-0000-202.21-43 | 1,058.75 | 1,178.75 |
| | | | REQUEST 012518 | Cope contrib january '18 | 085-0000-202.21-43 | 120.00 | |
| 120607 | 2/2/2018 | United healthcare insurance co.,inc | 0033516448 | Premium february 2018 | 085-0000-202.21-39 | 48,899.82 | 44,112.88 |
| | | | 0033516448 | Credit/premium dec 2017 | 085-0000-202.21-39 | -4,786.94 | |
| 120608 | 2/2/2018 | Utz, russell | REQUEST 012518 | Reimb hotel room charge | 010-1100-411.31-20 | 201.70 | 201.70 |
| 120609 | 2/2/2018 | Verizon wireless | 9799641148 | Motor ticket rpt writers | 024-3100-431.21-90 | 50.81 | 50.81 |
| 120610 | 2/2/2018 | Vivint solar | REQUEST 011118 | Refund permit #18-00016 | 011-0000-303.01-01 | 186.54 | 186.54 |
| 120611 | 2/2/2018 | Walton, angela | REQUEST 012518 | Reimb surety bond renew | 010-1110-411.30-90 | 50.00 | 50.00 |
| 120612 | 2/9/2018 | Acorn technology corporation | 50548 | Network i.t. srvc feb'18 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 120613 | 2/9/2018 | Adlerhorst international, llc inc. | 98852 | K-9 training january 2018 | 010-3100-431.34-12 | 175.00 | 175.00 |
| 120614 | 2/9/2018 | Aflac | 76265 | Premium january 2018 | 085-0000-202.21-27 | 1,741.86 | 1,741.86 |
| 120615 | 2/9/2018 | All american asphalt corp. | 177495 | Work performed | 199-9999-425.40-01 | 47,550.00 | 75,992.43 |
| | | | 177495 | Retention withheld | 199-0000-210.20-25 | -2,377.50 | |
| | | | 177120 | Return short paid | 199-9999-425.40-01 | 34,097.43 | |
| | | | 01102018 | Credit for test results | 199-9999-425.40-01 | -3,450.00 | |
| | | | 01102018 | Retention adj from credit | 199-0000-210.20-25 | 172.50 | |
| 120616 | 2/9/2018 | American fence co. inc. | 2046364 | Temp fence 1/26-2/25/2018 | 010-3320-431.34-05 | 100.00 | 100.00 |
| 120617 | 2/9/2018 | American forensic nurses, inc. | 70383 | 7 blood draws, 1 dry run | 010-3100-431.34-05 | 300.00 | 300.00 |
| 120618 | 2/9/2018 | Amy barney | REQUEST 013018 | Rfnd overpaymt cit #16899 | 010-0000-304.03-39 | 152.00 | 152.00 |
| 120619 | 2/9/2018 | Aqua metric sales company, inc. | 0068027-CM | Credit for scrap meters | 050-9000-450.21-12 | -973.80 | 17,426.36 |
| | | | 0068050-IN | 40 3/4" srii sl tr/pl | 050-9000-450.33-30 | 7,240.80 | |
| | | | 0068051-IN | 42 3/4" srii sl tr/pl | 050-9000-450.21-12 | 7,602.84 | |
| | | | 0068208-IN | 12 1" sr ii tr/pl | 050-9000-450.21-12 | 3,556.52 | |
| 120620 | 2/9/2018 | Aramark uniform | 1448875493 | Uniform service | 010-7101-410.21-35 | 4.13 | 207.88 |
| | | | 1448875493 | Uniform service | 010-7100-410.21-35 | 12.39 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120620... | 2/9/2018... | Aramark uniform... | 1448875494 | Floor mat service | 010-4200-410.34-05 | 13.62 | 207.88... |
| | | | 1448875494 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448875495 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448875496 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448875496 | Uniform service | 050-9000-450.21-35 | 28.76 | |
| | | | 1448875496 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448886949 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448886949 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448886950 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448886950 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448886951 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448886952 | Uniform service | 050-9000-450.21-35 | 28.76 | |
| | | | 1448886952 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448886952 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| 120621 | 2/9/2018 | Arrow printing, inc. | 16936 | 2,000 ap-csj-106 receipts | 010-3100-431.36-10 | 518.28 | 700.38 |
| | | | 16949 | 250 business cards | 010-1210-412.21-10 | 25.00 | |
| | | | 16949 | 1500 business cards | 010-3320-431.21-10 | 157.10 | |
| 120622 | 2/9/2018 | Avaya | 31385009 | Ip office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 120623 | 2/9/2018 | Babcock laboratories, inc. | BA81430-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 238.00 |
| | | | BA82060-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| | | | BA82062-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BA82363-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BA82378-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 120624 | 2/9/2018 | Bay city electric works, inc. | W182908 | Major preventative maint | 034-3200-431.33-10 | 539.76 | 801.51 |
| | | | W187602 | Minor preventative maint | 034-3200-431.33-10 | 261.75 | |
| 120625 | 2/9/2018 | Bee patrol | 0004 | Bee removal /valve box | 308-8831-500.34-05 | 125.00 | 125.00 |
| 120626 | 2/9/2018 | Bio-tox laboratories, inc. | 35227 | Analysis | 010-3100-431.34-05 | 712.24 | 1,346.24 |
| | | | 35228 | Analysis | 010-3100-431.34-05 | 634.00 | |
| 120627 | 2/9/2018 | Bmw motorcycles of riverside, inc. | 6017668 | Parts & labor | 024-3100-431.33-50 | 3,824.77 | 3,824.77 |
| 120628 | 2/9/2018 | Boot barn inc. | IVC0125841 | Work boots / s. pereida | 055-4170-450.21-35 | 200.00 | 200.00 |
| 120629 | 2/9/2018 | Brenntag pacific, inc. | BPI803830 | Sodium hypochlorite | 050-9000-450.21-12 | 2,144.73 | 3,703.50 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120629... | 2/9/2018... | Brenntag pacific, inc.... | BPI805695 | Sodium hypochlorite | 050-9000-450.21-12 | 1,558.77 | 3,703.50... |
| 120630 | 2/9/2018 | Caceo/ california association of | 200005820 | M2 academy / j. rodriguez | 010-3320-431.31-20 | 525.00 | 525.00 |
| 120631 | 2/9/2018 | Calpers supplemental income plan | REQUEST 020518 | 2/1/2018, sip # 452544 | 085-0000-202.21-29 | 1,570.30 | 2,002.75 |
| | | | REQUEST 020518 | Pers repaymt sip #452544 | 085-0000-202.21-28 | 432.45 | |
| 120632 | 2/9/2018 | Carr, mark | REQUEST 012518 | Reimb medical,dental,eye | 010-2500-425.11-90 | 373.50 | 373.50 |
| 120633 | 2/9/2018 | Cash, jim | REQUEST 012518 | Reimb medical,dental,eye | 010-2500-425.11-90 | 530.00 | 530.00 |
| 120634 | 2/9/2018 | Ced - san jacinto, inc. | 2983-508924 | Twist lock photo control | 010-4150-410.21-12 | 83.72 | 170.11 |
| | | | 2983-508929 | 250v midget fuse | 010-4150-410.21-12 | 45.47 | |
| | | | 2983-509137 | 250v midget fuse | 010-4150-410.21-12 | 40.92 | |
| 120635 | 2/9/2018 | City clerks association of calif. | 2852 | Membership renew/a.walton | 010-1110-411.30-16 | 130.00 | 130.00 |
| 120636 | 2/9/2018 | Clark's towing and recovery | S16893 | 2 evidence tows | 010-3100-431.30-90 | 100.00 | 100.00 |
| 120637 | 2/9/2018 | Community now, inc. | 2011-SJSRTS | Service provided | 199-9999-425.40-01 | 580.00 | 580.00 |
| 120638 | 2/9/2018 | Counts unlimited, inc. | 18008 | Traffic data collections | 010-9600-960.30-90 | 3,245.00 | 3,245.00 |
| 120639 | 2/9/2018 | Coyne powersports banning llc | 96521760 | Parts & labor | 024-3100-431.33-50 | 1,044.60 | 1,044.60 |
| 120640 | 2/9/2018 | Crafco inc | 9401775124 | 10.27 tons hp asphalt | 010-4150-410.21-12 | 2,419.33 | 2,419.33 |
| 120641 | 2/9/2018 | Cwea | REQUEST 012918 | Cert renew / r. martinez | 050-9000-450.31-20 | 85.00 | 85.00 |
| 120642 | 2/9/2018 | Cwea | REQUEST 012918 | Cert renew / d. mudrovich | 050-9000-450.31-20 | 90.00 | 90.00 |
| 120643 | 2/9/2018 | D.m.c. tree care | 1438 | Tree svcs 28 palos verdes | 010-7100-410.34-05 | 1,750.00 | 1,750.00 |
| 120644 | 2/9/2018 | Dave's hauling | 012618-COTT/PAL | Monthly maintenance | 025-7250-410.34-05 | 350.00 | 11,755.00 |
| | | | 01292018 | Park/landscape trash svcs | 301-8831-500.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 307-8831-500.34-05 | 25.00 | |
| | | | 01292018 | Park/landscape trash svcs | 308-8831-500.34-05 | 100.00 | |
| | | | 01292018 | Park/landscape trash svcs | 311-8831-500.34-05 | 275.00 | |
| | | | 01292018 | Park/landscape trash svcs | 313-8831-500.34-05 | 100.00 | |
| | | | 01292018 | Park/landscape trash svcs | 320-8831-500.34-05 | 150.00 | |
| | | | 01292018 | Park/landscape trash svcs | 321-8831-500.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 322-8831-500.34-05 | 150.00 | |
| | | | 01292018 | Park/landscape trash svcs | 325-8831-500.34-05 | 100.00 | |
| | | | 01292018 | Park/landscape trash svcs | 326-8831-500.34-05 | 100.00 | |
| | | | 01292018 | Park/landscape trash svcs | 327-8831-500.34-05 | 75.00 | |
| | | | 01292018 | Park/landscape trash svcs | 329-8831-500.34-05 | 75.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120644... | 2/9/2018... | Dave's hauling... | 01292018 | Park/landscape trash svcs | 331-8831-500.34-05 | 75.00 | 11,755.00... |
| | | | 01292018 | Park/landscape trash svcs | 332-8831-500.34-05 | 100.00 | |
| | | | 01292018 | Park/landscape trash svcs | 338-8831-500.34-05 | 100.00 | |
| | | | 01292018 | Park/landscape trash svcs | 341-8831-500.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 343-8831-500.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 345-8831-500.34-05 | 200.00 | |
| | | | 01292018 | Park/landscape trash svcs | 346-8831-500.34-05 | 75.00 | |
| | | | 01292018 | Park/landscape trash svcs | 353-8831-500.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 355-8831-500.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 362-8831-500.34-05 | 25.00 | |
| | | | 01292018 | Park/landscape trash svcs | 363-8831-500.34-05 | 125.00 | |
| | | | 01292018 | Park/landscape trash svcs | 367-8831-500.34-05 | 75.00 | |
| | | | 01292018 | Park/landscape trash svcs | 376-8831-500.34-05 | 480.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7252-410.34-05 | 25.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7252-410.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7252-410.34-05 | 25.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7252-410.34-05 | 25.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7100-410.34-05 | 25.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7100-410.34-05 | 125.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7100-410.34-05 | 640.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7252-410.34-05 | 1,120.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7100-410.34-05 | 75.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7100-410.34-05 | 50.00 | |
| | | | 01292018 | Park/landscape trash svcs | 025-7250-410.34-05 | 175.00 | |
| | | | 01292018 | Park/landscape trash svcs | 010-7100-410.34-05 | 20.00 | |
| | | | 01292018 | Police station trash svcs | 010-3100-431.34-05 | 25.00 | |
| 01292018 | Bus stops trash service | 010-4150-410.34-05 | 320.00 | | | | |
| 01302018 | Monthly weed/debris rmval | 010-4150-410.34-05 | 6,000.00 | | | | |
| 120645 | 2/9/2018 | David taussig & associates, inc. | 1712138 | Services thru dec 31,2017 | 199-9999-425.40-01 | 360.50 | 360.50 |
| 120646 | 2/9/2018 | Davis communications | 2841 | San jac power postcards | 048-1400-414.21-10 | 915.00 | 915.00 |
| 120647 | 2/9/2018 | Dfm associates | REQUEST 020518 | 2018 elections code book | 010-1110-411.21-10 | 68.42 | 68.42 |
| 120648 | 2/9/2018 | Diego perez zea | REQUEST 012518 | Refund credit balance | 050-0000-308.09-10 | 9.55 | 9.55 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120649 | 2/9/2018 | Digital assurance certification llc | 38257 | Annual services rendered | 042-8501-450.30-90 | 800.00 | 2,500.00 |
| | | | 38257 | Annual services rendered | 045-8800-450.30-90 | 800.00 | |
| | | | 38257 | Annual services rendered | 187-9700-470.30-90 | 900.00 | |
| 120650 | 2/9/2018 | Dorothy sergeant | REQUEST 012518 | Refund credit balance | 050-0000-308.09-10 | 7.14 | 7.14 |
| 120651 | 2/9/2018 | Eastern municipal water district | REQUEST 020518 | Water service | 325-8831-500.35-10 | 174.58 | 488.96 |
| | | | REQUEST 020518 | Water service | 331-8831-500.35-10 | 35.42 | |
| | | | REQUEST 020518 | Water service | 339-8831-500.35-10 | 19.42 | |
| | | | REQUEST 020518 | Water service | 341-8831-500.35-10 | 229.50 | |
| | | | REQUEST 020518 | Water service | 353-8831-500.35-10 | 30.04 | |
| 120652 | 2/9/2018 | Eastern municipal water district | REQUEST 020518 | Sewer/trash settlement | 055-0000-308.07-30 | -50,704.61 | 94,764.89 |
| | | | REQUEST 020518 | Sewer/trash settlement | 055-0000-201.20-40 | 145,469.50 | |
| 120653 | 2/9/2018 | Elite air condition & heating | 40879 | Mens bathroom repair | 010-2500-425.33-10 | 220.00 | 220.00 |
| 120654 | 2/9/2018 | Elite customs construction | Z2311918 | Rmv soil,new plants,mulch | 323-8831-500.34-05 | 8,940.00 | 8,940.00 |
| 120655 | 2/9/2018 | Elizabeth alvarez | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | 4.84 | 4.84 |
| 120656 | 2/9/2018 | Employment screening services, in | 38982240590 | Background ck/c. espinosa | 010-1210-412.30-90 | 48.00 | 48.00 |
| | | | 38949340590 | Code correction | 010-1210-412.30-16 | -61.00 | |
| | | | 38949340590 | Code correction | 010-1210-412.30-90 | 61.00 | |
| 120657 | 2/9/2018 | Engie services (formerly opterra) | 10119 | Monitoring fees dec 2017 | 050-9000-450.30-90 | 300.21 | 1,151.04 |
| | | | 10120 | Maintenance fees dec 2017 | 050-9000-450.30-90 | 850.83 | |
| 120658 | 2/9/2018 | Esgil corporation | 0036869-IN | Plan check fees dec 2017 | 011-3300-431.30-90 | 2,384.94 | 2,384.94 |
| 120659 | 2/9/2018 | Ewing incorporation | 4670300 | Flow sensor insrt replcmt | 327-8831-500.34-05 | 322.17 | 1,594.49 |
| | | | 4670300 | Flow sensor insrt replcmt | 309-8831-500.34-05 | 322.18 | |
| | | | 4692269 | Irrigation supplies | 010-7100-410.21-12 | 950.14 | |
| 120660 | 2/9/2018 | Eyemed vision care | 163386700 | Premium february 2018 | 085-0000-202.21-35 | 730.14 | 738.01 |
| | | | 163386700 | Cobra premium feb 2018 | 065-0000-201.08-64 | 7.87 | |
| 120661 | 2/9/2018 | Ez sunnyday landscape | 2600 | Maintenance january 2018 | 025-7100-410.34-05 | 440.00 | 26,222.00 |
| | | | 2600 | Maintenance january 2018 | 025-7100-410.34-05 | 630.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7100-410.34-05 | 606.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 41.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 63.00 | |
| | | | 2600 | Maintenance january 2018 | 010-7100-410.34-05 | 64.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 120661... | 2/9/2018... | Ez sunnyday landscape... | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 47.00 | 26,222.00... |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 49.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 99.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 69.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 75.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 700.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 300.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 575.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 100.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 143.00 | |
| | | | 2600 | Maintenance january 2018 | 302-8831-500.34-05 | 150.00 | |
| | | | 2600 | Maintenance january 2018 | 304-8831-500.34-05 | 22.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2600 | Maintenance january 2018 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2600 | Maintenance january 2018 | 301-8831-500.34-05 | 131.75 | |
| | | | 2600 | Maintenance january 2018 | 316-8831-500.34-05 | 31.00 | |
| | | | 2600 | Maintenance january 2018 | 317-8831-500.34-05 | 41.00 | |
| | | | 2600 | Maintenance january 2018 | 319-8831-500.34-05 | 112.00 | |
| | | | 2600 | Maintenance january 2018 | 320-8831-500.34-05 | 900.00 | |
| | | | 2600 | Maintenance january 2018 | 322-8831-500.34-05 | 800.00 | |
| | | | 2600 | Maintenance january 2018 | 367-8831-500.34-05 | 250.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 140.00 | |
| | | | 2600 | Maintenance january 2018 | 368-8831-500.34-05 | 32.50 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 400.00 | |
| 2600 | Maintenance january 2018 | 331-8831-500.34-05 | 215.00 | | | | |
| 2600 | Maintenance january 2018 | 310-8831-500.34-05 | 150.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120661... | 2/9/2018... | Ez sunnyday landscape... | 2600 | Maintenance january 2018 | 309-8831-500.34-05 | 950.00 | 26,222.00... |
| | | | 2600 | Maintenance january 2018 | 309-8831-500.34-05 | 100.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 500.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7252-410.34-05 | 500.00 | |
| | | | 2600 | Maintenance january 2018 | 025-7250-410.34-05 | 600.00 | |
| | | | 2600 | Maintenance january 2018 | 331-8831-500.34-05 | 60.00 | |
| | | | 2600 | Maintenance january 2018 | 322-8831-500.34-05 | 135.00 | |
| | | | 2600 | Maintenance january 2018 | 320-8831-500.34-05 | 175.00 | |
| | | | 2600 | Maintenance january 2018 | 319-8831-500.34-05 | 200.00 | |
| | | | 2600 | Maintenance january 2018 | 304-8831-500.34-05 | 35.00 | |
| | | | 2601 | Maintenance january 2018 | 010-7100-410.34-05 | 220.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7100-410.34-05 | 320.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7250-410.34-05 | 100.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 2601 | Maintenance january 2018 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 2601 | Maintenance january 2018 | 359-8831-500.34-05 | 650.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7250-410.34-05 | 225.00 | |
| | | | 2601 | Maintenance january 2018 | 339-8831-500.34-05 | 100.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7250-410.34-05 | 65.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7252-410.34-05 | 295.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7100-410.34-05 | 195.00 | |
| | | | 2601 | Maintenance january 2018 | 025-7100-410.34-05 | 175.00 | |
| | | | 2602 | Irrigation repair | 010-7100-410.34-05 | 45.00 | |
| | | | 2603 | Install battery timer | 025-7252-410.34-05 | 45.00 | |
| | | | 2604 | Rmve valve & flow sensors | 025-7252-410.34-05 | 135.00 | |
| | | | 2605 | Irrigation repair | 025-7100-410.34-05 | 45.00 | |
| 2607 | Irrigation checks | 025-7250-410.34-05 | 25.00 | | | | |
| 2608 | Irrigation cks & repairs | 301-8831-500.34-05 | 411.00 | | | | |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120661... | 2/9/2018... | Ez sunnyday landscape... | 2618 | Irrigation checks | 310-8831-500.34-05 | 40.00 | 26,222.00... |
| | | | 2626 | Irrigation checks | 025-7250-410.34-05 | 40.00 | |
| | | | 2627 | Irrigation checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2629 | Irrigation checks | 367-8831-500.34-05 | 90.00 | |
| | | | 2630 | Irrigation checks | 025-7250-410.34-05 | 30.00 | |
| | | | 2632 | Irrigation checks | 359-8831-500.34-05 | 125.00 | |
| | | | 2633 | Irrigation checks | 025-7100-410.34-05 | 80.00 | |
| | | | 2619 | Irrigation checks | 319-8831-500.34-05 | 35.00 | |
| | | | 2620 | Irrigation checks | 319-8831-500.34-05 | 20.00 | |
| | | | 2621 | Irrigation checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2622 | Irrigation checks | 331-8831-500.34-05 | 60.00 | |
| | | | 2623 | Irrigation checks | 010-7100-410.34-05 | 25.00 | |
| | | | 2624 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2625 | Irrigation checks | 025-7100-410.34-05 | 20.00 | |
| | | | 2628 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2631 | Irrigation checks | 025-7250-410.34-05 | 20.00 | |
| | | | 2638 | Irrigation checks | 025-7100-410.34-05 | 30.00 | |
| | | | 2639 | Irrigation / labor | 025-7252-410.34-05 | 180.00 | |
| | | | 2640 | Irrigation checks | 025-7252-410.34-05 | 85.00 | |
| | | | 2641 | Irrigation checks | 322-8831-500.34-05 | 200.00 | |
| | | | 2642 | Irrigation checks | 320-8831-500.34-05 | 155.00 | |
| | | | 2643 | Irrigation checks, repair | 025-7100-410.34-05 | 104.00 | |
| | | | 2644 | Irrigation repair | 025-7250-410.34-05 | 180.00 | |
| | | | 2645 | Irrigation checks | 025-7252-410.34-05 | 100.00 | |
| | | | 2647 | Irrigation checks | 025-7250-410.34-05 | 55.00 | |
| | | | 2648 | Irrigation checks | 010-7100-410.34-05 | 85.00 | |
| 2649 | Irrigation checks | 025-7252-410.34-05 | 15.00 | | | | |
| 2650 | Irrigation repair | 331-8831-500.34-05 | 90.00 | | | | |
| 120662 | 2/9/2018 | Fm lock and safe,inc. | 94381 | Keys | 010-4140-410.21-12 | 26.43 | 26.43 |
| 120663 | 2/9/2018 | Francisca hogan | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | 191.13 | 0.00 |
| | | | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | -191.13 | |
| 120664 | 2/9/2018 | Frontier communications | REQUEST 020518 | Telephone service | 010-3100-431.35-16 | 143.66 | 372.47 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120664... | 2/9/2018... | Frontier communications... | REQUEST 020518 | Telephone service | 010-4200-410.35-16 | 181.54 | 372.47... |
| | | | REQUEST 020518 | Telephone service | 010-6500-425.35-16 | 47.27 | |
| 120665 | 2/9/2018 | Hartford life insurance companies | REQUEST 020518 | 2/1/2018, group # 109947 | 085-0000-202.21-29 | 1,250.00 | 1,250.00 |
| 120666 | 2/9/2018 | Hdl coren & cone, inc | 0024925-IN | Property tax service | 010-2500-425.30-90 | 3,109.59 | 3,109.59 |
| 120667 | 2/9/2018 | Hemet industrial supply | 46522 | Gloves, multipurpose hose | 010-4140-410.21-12 | 81.16 | 81.16 |
| 120668 | 2/9/2018 | Hemet valley pipe & supply | 182832 | Control coupling, pvc | 050-9000-450.33-30 | 12.89 | 12.89 |
| 120669 | 2/9/2018 | Hemet valley tool, inc. | 123880 | Pw tip qc | 010-7101-410.21-12 | 25.86 | 228.33 |
| | | | 123885 | Pw qc coupler 1/4" | 010-7101-410.21-12 | 15.03 | |
| | | | 124205 | Pw qc coupler 1/4" | 010-7101-410.21-12 | 15.03 | |
| | | | 124212 | Digging bar | 010-4150-410.21-80 | 95.90 | |
| | | | 124369 | Chainsaw blade | 010-7100-410.33-50 | 40.95 | |
| | | | 124454 | Graco airless tip | 010-7101-410.33-50 | 35.56 | |
| 120670 | 2/9/2018 | Holmes, john | REQUEST 012518 | Reimb medical,dental,eye | 010-2500-425.11-90 | 116.00 | 116.00 |
| 120671 | 2/9/2018 | Holmes, michelle | REQUEST 020518 | Reimb medical,dental,eye | 010-2500-425.11-90 | 95.00 | 95.00 |
| 120672 | 2/9/2018 | Icma retirement trust | REQUEST 020518 | 2/1/2018, group # 300434 | 085-0000-202.21-29 | 1,300.00 | 1,300.00 |
| 120673 | 2/9/2018 | Image source | AR707975 | Copies 12/18/17-1/17/2018 | 010-3100-431.34-05 | 92.15 | 1,137.71 |
| | | | AR707975 | Copies 12/18/17-1/17/2018 | 010-2500-425.34-05 | 1,045.56 | |
| 120674 | 2/9/2018 | Infosend inc. | 131315 | Data process/mail service | 050-1400-414.34-05 | 1,267.57 | 2,535.13 |
| | | | 131315 | Data process/mail service | 055-1400-414.34-05 | 1,267.56 | |
| 120675 | 2/9/2018 | Inland foundation eng. inc. | 17970 | Services 11/2/17-1/10/18 | 199-9999-425.40-01 | 2,730.00 | 2,730.00 |
| 120676 | 2/9/2018 | Iron mountain inc. | PUB1793 | Storage srvc dec and jan | 010-2500-425.30-90 | 204.00 | 307.02 |
| | | | PUB1793 | Storage service feb 2018 | 010-2500-425.30-90 | 103.02 | |
| 120677 | 2/9/2018 | Jim's backflow service | 011918-AMBASSA | Backflow test | 326-8831-500.34-05 | 50.00 | 4,119.48 |
| | | | 011918-CASEROS | Backflow test | 303-8831-500.34-05 | 50.00 | |
| | | | 011918-CHASE | Backflow test | 301-8831-500.34-05 | 50.00 | |
| | | | 011918-DRUDGING | Backflow test | 025-7100-410.34-05 | 50.00 | |
| | | | 011918-LYON | Backflow test,parts,labor | 325-8831-500.34-05 | 128.58 | |
| | | | 011918-LA CLARI | Backflow test | 307-8831-500.34-05 | 50.00 | |
| | | | 011918-MISTLETO | Backflow test | 025-7100-410.34-05 | 50.00 | |
| | | | 011918-RAMON EX | Backflow test | 301-8831-500.34-05 | 50.00 | |
| | | | 011918-RILAND | Backflow test | 326-8831-500.34-05 | 50.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120677... | 2/9/2018... | Jim's backflow service... | 011918-SAGECRES | Backflow test | 301-8831-500.34-05 | 50.00 | 4,119.48... |
| | | | 011918-SAGE/CAS | Backflow test | 301-8831-500.34-05 | 50.00 | |
| | | | 011918A-SANDERS | Backflow test | 308-8831-500.34-05 | 50.00 | |
| | | | 011918B-SANDERS | Backflow test | 308-8831-500.34-05 | 50.00 | |
| | | | 011918-SAVORY | Backflow test | 305-8831-500.34-05 | 50.00 | |
| | | | 011918-SWEET CL | Backflow test, labor | 308-8831-500.34-05 | 90.00 | |
| | | | 011918-VERONA | Backflow test | 025-7252-410.34-05 | 50.00 | |
| | | | 012318-COFFEEBE | Backflow test | 345-8831-500.34-05 | 50.00 | |
| | | | 012318-STA078 | 2 backflow tests | 034-3200-431.34-05 | 100.00 | |
| | | | 012318-COTTONW | Backflow test | 326-8831-500.34-05 | 50.00 | |
| | | | 012318-LAS ROSA | Backflow test | 025-7250-410.34-05 | 50.00 | |
| | | | 012318-NOGA AVE | Backflow test,parts,labor | 025-7250-410.34-05 | 216.43 | |
| | | | 012318-SANDERS | Backflow test,parts,labor | 346-8831-500.34-05 | 216.43 | |
| | | | 012318-SAVORY | Backflow test | 305-8831-500.34-05 | 50.00 | |
| | | | 012418-7TH/APAC | Backflow device repair | 323-8831-500.34-05 | 185.18 | |
| | | | 012918A-SAN JAC | Backflow device & cage | 025-7250-410.34-05 | 2,232.86 | |
| | | | 012918B-SAN JAC | Backflow test | 025-7250-410.34-05 | 50.00 | |
| 120678 | 2/9/2018 | Jon's flags & poles, inc. | F78523 | 12 military flags | 025-7100-410.34-05 | 661.05 | 661.05 |
| 120679 | 2/9/2018 | Kaiser foundation health plan, inc | REQUEST 020518 | Premium mar ,bu 678729604 | 085-0000-202.21-39 | 4,556.58 | 4,556.58 |
| 120680 | 2/9/2018 | Karen l rockwell | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | 10.63 | 10.63 |
| 120681 | 2/9/2018 | Karl's tractor service | 5212 | Weed abatement | 010-3320-431.34-05 | 300.00 | 300.00 |
| 120682 | 2/9/2018 | Laurie green | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | 48.25 | 48.25 |
| 120683 | 2/9/2018 | Lynn merrill and associates, inc. | NUMBER FY 18-14 | Services 1/15-1/31/2018 | 010-4140-410.34-06 | 950.00 | 950.00 |
| 120684 | 2/9/2018 | Mailfinance | N6969215 | Lease 2/28-5/28/2018 | 010-2500-425.34-05 | 970.98 | 970.98 |
| 120685 | 2/9/2018 | Mario gitierrez | REQUEST 012518 | Refund credit balance | 050-0000-308.09-10 | 4.93 | 4.93 |
| 120686 | 2/9/2018 | Matt-chlor inc. | 19738 | Liquifram,inject ck valve | 050-9000-450.21-12 | 477.90 | 477.90 |
| 120687 | 2/9/2018 | Mckenna lanier group, inc | 2018 SJ 001 | Services december 2017 | 011-1700-417.30-90 | 4,125.00 | 32,112.61 |
| | | | 2018 SJ 002 | Services sept-dec 2017 | 065-0000-211.21-01 | 3,478.11 | |
| | | | 2018 SJ 003 | Services sept-dec 2017 | 065-0000-211.21-01 | 2,100.01 | |
| | | | 2018 SJ 004 | Services sept-oct 2017 | 065-0000-211.21-01 | 1,625.00 | |
| | | | 2018 SJ 005 | Services sept-oct 2017 | 065-0000-211.21-01 | 125.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 120687... | 2/9/2018... | Mckenna lanier group, inc... | 2018 SJ 006 | Services oct-nov 2017 | 065-0000-211.21-01 | 62.50 | 32,112.61... |
| | | | 2018 SJ 007 | Services sept-nov 2017 | 065-0000-211.21-01 | 800.00 | |
| | | | 2018 SJ 008 | Services sept-dec 2017 | 065-0000-211.21-01 | 3,734.37 | |
| | | | 2018 SJ 009 | Services oct 2017 | 065-0000-211.21-01 | 71.87 | |
| | | | 2018 SJ 010 | Services oct-nov 2017 | 065-0000-211.21-01 | 103.13 | |
| | | | 2018 SJ 011 | Services dec 2017 | 065-0000-211.21-01 | 1,672.00 | |
| | | | 2018 SJ 012 | Services nov 2017 | 065-0000-211.21-01 | 112.50 | |
| | | | 2018 SJ 013 | Services nov-dec 2017 | 065-0000-211.21-01 | 628.12 | |
| | | | 2018 SJ 014 | Services nov 2017 | 065-0000-211.21-01 | 75.00 | |
| | | | 2018 SJ 015 | Services sept-dec 2017 | 065-0000-211.21-20 | 2,031.25 | |
| | | | 2018 SJ 016 | Services nov-dec 2017 | 065-0000-211.21-01 | 718.75 | |
| | | | 2018 SJ 017 | Services oct-dec 2017 | 065-0000-211.21-01 | 5,656.25 | |
| | | | 2018 SJ 018 | Services sept-dec 2017 | 065-0000-211.21-01 | 2,390.63 | |
| | | | 2018 SJ 019 | Services oct-dec 2017 | 065-0000-211.21-01 | 2,390.62 | |
| | | | 2018 SJ 020 | Services december 2017 | 011-1700-417.30-90 | 212.50 | |
| 120688 | 2/9/2018 | Miracle recreation | 796277 | Typhoon slide assembly | 025-7252-410.34-05 | 5,349.34 | 5,349.34 |
| 120689 | 2/9/2018 | Monarch landscape llc, inc. | 1691 | Maintenance january 2018 | 305-8831-500.34-05 | 650.00 | 33,265.00 |
| | | | 1691 | Maintenance january 2018 | 306-8831-500.34-05 | 300.00 | |
| | | | 1691 | Maintenance january 2018 | 306-8831-500.34-05 | 100.00 | |
| | | | 1691 | Maintenance january 2018 | 341-8831-500.34-05 | 800.00 | |
| | | | 1691 | Maintenance january 2018 | 341-8831-500.34-05 | 100.00 | |
| | | | 1691 | Maintenance january 2018 | 353-8831-500.34-05 | 400.00 | |
| | | | 1691 | Maintenance january 2018 | 355-8831-500.34-05 | 400.00 | |
| | | | 1691 | Maintenance january 2018 | 365-8831-500.34-05 | 125.00 | |
| | | | 1691 | Maintenance january 2018 | 365-8831-500.34-05 | 50.00 | |
| | | | 1691 | Maintenance january 2018 | 025-7100-410.34-05 | 400.00 | |
| | | | 1691 | Maintenance january 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 1691 | Maintenance january 2018 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1691 | Maintenance january 2018 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1691 | Maintenance january 2018 | 307-8831-500.34-05 | 100.00 | |
| | | | 1691 | Maintenance january 2018 | 311-8831-500.34-05 | 1,300.00 | |
| 1691 | Maintenance january 2018 | 311-8831-500.34-05 | 100.00 | | | | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120689... | 2/9/2018... | Monarch landscape llc, inc.... | 1691 | Maintenance january 2018 | 325-8831-500.34-05 | 800.00 | 33,265.00... |
| | | | 1691 | Maintenance january 2018 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1691 | Maintenance january 2018 | 327-8831-500.34-05 | 100.00 | |
| | | | 1691 | Maintenance january 2018 | 329-8831-500.34-05 | 1,100.00 | |
| | | | 1691 | Maintenance january 2018 | 329-8831-500.34-05 | 100.00 | |
| | | | 1691 | Maintenance january 2018 | 338-8831-500.34-05 | 1,900.00 | |
| | | | 1691 | Maintenance january 2018 | 351-8831-500.34-05 | 250.00 | |
| | | | 1674 | 28 15-gal crepe myrtles | 010-7100-410.34-05 | 3,500.00 | |
| | | | 1675 | Irrigation checks | 365-8831-500.34-05 | 25.00 | |
| | | | 1676 | Irrigation checks,repairs | 355-8831-500.34-05 | 108.00 | |
| | | | 1677 | Irrigation checks | 353-8831-500.34-05 | 50.00 | |
| | | | 1678 | Irrigation checks,repairs | 341-8831-500.34-05 | 383.00 | |
| | | | 1679 | Irrigation checks,repairs | 338-8831-500.34-05 | 766.00 | |
| | | | 1680 | Irrigation checks,repairs | 329-8831-500.34-05 | 425.00 | |
| | | | 1681 | Irrigation checks,repairs | 327-8831-500.34-05 | 522.00 | |
| | | | 1682 | Irrigation checks filters | 325-8831-500.34-05 | 200.00 | |
| | | | 1683 | Irrigation checks,repairs | 311-8831-500.34-05 | 455.00 | |
| | | | 1684 | Irrigation checks,repairs | 307-8831-500.34-05 | 523.00 | |
| | | | 1685 | Irrigation checks,repairs | 306-8831-500.34-05 | 530.00 | |
| | | | 1686 | Irrigation checks,repairs | 305-8831-500.34-05 | 120.00 | |
| | | | 1687 | Irrigation checks,repairs | 303-8831-500.34-05 | 233.00 | |
| | | | 1688 | Maintenance january 2018 | 050-9000-450.30-90 | 100.00 | |
| | | | 1689 | Maintenance january 2018 | 050-9000-450.30-90 | 200.00 | |
| | | | 1690 | Irrigation checks,repairs | 025-7100-410.34-05 | 300.00 | |
| 1694 | Install valves,mulch,drip | 025-7250-410.34-05 | 10,900.00 | | | | |
| 120690 | 2/9/2018 | Mullen, arthur | REQUEST 012318 | Reimb medical,dental,eye | 010-2500-425.11-90 | 215.66 | 215.66 |
| 120691 | 2/9/2018 | Murphy, tessa | REQUEST 020518 | Reimb medical,dental,eye | 010-2500-425.11-90 | 136.00 | 136.00 |
| 120692 | 2/9/2018 | National safety compliance, inc. | 71175 | Dqf on-line monthly fee | 010-4200-410.34-05 | 30.00 | 311.95 |
| | | | 71900 | Annual admin fee | 010-4200-410.34-05 | 150.00 | |
| | | | 71900 | D.o.t. cert pre-employmt | 010-4140-410.34-05 | 101.95 | |
| | | | 71820 | Dqf on-line monthly fee | 010-4200-410.34-05 | 30.00 | |
| 120693 | 2/9/2018 | Neopost usa, inc. | 15315702 | Cert window envelopes | 010-2500-425.21-10 | 129.30 | 129.30 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|---|--|--|-------------|
| 120694 | 2/9/2018 | O'reilly auto parts,inc. | 5531-222445 | Battery 2 yr unit 417 | 010-4150-410.33-50 | 120.79 | 120.79 |
| 120695 | 2/9/2018 | Online information services, inc. | 468300000193 836564 836564 | Collection service fees Utility exchange reports Utility exchange reports | 050-0000-308.09-10 050-1400-414.34-05 055-1400-414.34-05 | 222.54 65.00 65.00 | 352.54 |
| 120696 | 2/9/2018 | Overnight industrial supply,inc. | 12455 12491 12493 | Paper towels, center pull Hand sanitizer Hand soap, toilet tissue | 010-4200-410.21-10 010-3320-431.21-10 010-4200-410.21-10 | 188.99 45.13 98.59 | 332.71 |
| 120697 | 2/9/2018 | Pathlight property management | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | 200.00 | 200.00 |
| 120698 | 2/9/2018 | Patrice buttler | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | 120.21 | 120.21 |
| 120699 | 2/9/2018 | Pju telecomm, inc. | 23925 | Phone voicemail repair | 010-3100-431.33-10 | 170.04 | 170.04 |
| 120700 | 2/9/2018 | Plumb line surveying, inc | 11318005 | Parcel map review | 065-0000-211.21-01 | 900.00 | 900.00 |
| 120701 | 2/9/2018 | Presenta plaque corporation | 22365 22365 | Plaques for certificates Sales tax not charged | 010-1100-411.21-11 010-0000-201.20-45 | 275.08 -17.48 | 257.60 |
| 120702 | 2/9/2018 | Press enterprise | 0011069183 | Advertising | 011-1700-417.36-25 | 105.60 | 105.60 |
| 120703 | 2/9/2018 | Probity automotive specialists,inc. | 12766 | Parts, labor unit 308 | 050-9000-450.33-50 | 357.38 | 357.38 |
| 120704 | 2/9/2018 | R.a.rispalje construction | 000066 000067 000070 | Monument sign renovation Basin rehab Tree & shrub trimming | 343-8831-500.34-05 327-8831-500.34-05 376-8831-500.34-05 | 3,584.00 1,500.00 2,210.00 | 7,294.00 |
| 120705 | 2/9/2018 | Rafael mendoza | REQUEST 012518 | Refund credit balance | 050-0000-308.09-10 | 70.00 | 70.00 |
| 120706 | 2/9/2018 | Rd kammeyer & associates inc. | 1605110-67 1605110-73 1605110-74 1605110-75 1605110-76 1605110-78 | Landscape architect srvc Landscape architect srvc Landscape architect srvc Landscape architect srvc Landscape architect srvc Landscape inspection fees | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-201.06-20 | 270.00 270.00 270.00 270.00 270.00 254.05 | 1,604.05 |
| 120707 | 2/9/2018 | Regional conservation authority | REQUEST 020118 | Jan'18/adjmt for sept '17 | 065-0000-201.08-81 | 39.00 | 39.00 |
| 120708 | 2/9/2018 | Retail strategies, llc | 318-1C | Consulting services | 010-9600-960.34-05 | 10,000.00 | 10,000.00 |
| 120709 | 2/9/2018 | Rightway site services, inc. | 214771 | Rent/labor 1/10-2/6/2018 | 010-3100-431.34-50 | 82.78 | 82.78 |
| 120710 | 2/9/2018 | Riverside county | TL0000013914 | Signal light maint dec'17 | 010-4150-410.32-05 | 19,439.83 | 19,439.83 |
| 120711 | 2/9/2018 | Riverside county info technology | IT0000001577 | Apx 7500 dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 120712 | 2/9/2018 | Row traffic safety inc | 15800 | Street name sign, bracket | 024-4150-410.21-36 | 579.65 | 579.65 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------|----------------|----------------------|--------------------|--------------------|-------------|
| 120713 | 2/9/2018 | Senovio flores zuniga | REQUEST 012518 | Refund water deposit | 050-0000-229.08-70 | 32.91 | 32.91 |
| 120714 | 2/9/2018 | Southern california edison | REQUEST 020618 | Electricity service | 010-4150-410.35-14 | 155.21 | 6,805.31 |
| | | | REQUEST 020618 | Electricity service | 010-6500-425.35-14 | 169.31 | |
| | | | REQUEST 020618 | Electricity service | 010-7100-410.35-14 | 25.68 | |
| | | | REQUEST 020618 | Electricity service | 025-7260-410.35-14 | 190.57 | |
| | | | REQUEST 020618 | Electricity service | 050-9000-450.35-14 | 2,107.63 | |
| | | | REQUEST 020618 | Electricity service | 308-8831-500.35-14 | 80.38 | |
| | | | REQUEST 020618 | Electricity service | 311-8831-500.35-14 | 113.79 | |
| | | | REQUEST 020618 | Electricity service | 320-8831-500.35-14 | 46.65 | |
| | | | REQUEST 020618 | Electricity service | 323-8831-500.35-14 | 79.76 | |
| | | | REQUEST 020618 | Electricity service | 325-8831-500.35-14 | 26.52 | |
| | | | REQUEST 020618 | Electricity service | 327-8831-500.35-14 | 29.86 | |
| | | | REQUEST 020618 | Electricity service | 331-8831-500.35-14 | 69.52 | |
| | | | REQUEST 020618 | Electricity service | 338-8831-500.35-14 | 26.66 | |
| | | | REQUEST 020618 | Electricity service | 339-8831-500.35-14 | 26.52 | |
| | | | REQUEST 020618 | Electricity service | 341-8831-500.35-14 | 26.66 | |
| | | | REQUEST 020618 | Electricity service | 342-8831-500.35-14 | 41.19 | |
| | | | REQUEST 020618 | Electricity service | 343-8831-500.35-14 | 105.80 | |
| | | | REQUEST 020618 | Electricity service | 353-8831-500.35-14 | 58.44 | |
| | | | REQUEST 020618 | Electricity service | 362-8831-500.35-14 | 155.25 | |
| | | | REQUEST 020618 | Electricity service | 367-8831-500.35-14 | 48.74 | |
| | | | REQUEST 020618 | Electricity service | 376-8831-500.35-14 | 126.41 | |
| | | | REQUEST 020618 | Electricity service | 359-8831-500.35-14 | 110.31 | |
| | | | REQUEST 020618 | Electricity service | 010-4150-410.35-14 | 627.27 | |
| | | | REQUEST 020618 | Electricity service | 302-8831-500.35-14 | 223.13 | |
| | | | REQUEST 020618 | Electricity service | 305-8831-500.35-14 | 141.23 | |
| | | | REQUEST 020618 | Electricity service | 308-8831-500.35-14 | 409.86 | |
| | | | REQUEST 020618 | Electricity service | 309-8831-500.35-14 | 5.44 | |
| | | | REQUEST 020618 | Electricity service | 311-8831-500.35-14 | 203.42 | |
| | | | REQUEST 020618 | Electricity service | 315-8831-500.35-14 | 3.79 | |
| | | | REQUEST 020618 | Electricity service | 321-8831-500.35-14 | 4.31 | |
| | | | REQUEST 020618 | Electricity service | 323-8831-500.35-14 | 4.31 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|----------------------------------|----------------|---------------------|--------------------|--------------------|-------------|
| 120714... | 2/9/2018... | Southern california edison... | REQUEST 020618 | Electricity service | 325-8831-500.35-14 | 523.67 | 6,805.31... |
| | | | REQUEST 020618 | Electricity service | 331-8831-500.35-14 | 188.76 | |
| | | | REQUEST 020618 | Electricity service | 342-8831-500.35-14 | 10.48 | |
| | | | REQUEST 020618 | Electricity service | 343-8831-500.35-14 | 4.31 | |
| | | | REQUEST 020618 | Electricity service | 354-8831-500.35-14 | 3.79 | |
| | | | REQUEST 020618 | Electricity service | 369-8831-500.35-14 | 8.61 | |
| | | | REQUEST 020618 | Electricity service | 371-8831-500.35-14 | 15.55 | |
| | | | REQUEST 020618 | Electricity service | 373-8831-500.35-14 | 3.79 | |
| | | | REQUEST 020618 | Electricity service | 376-8831-500.35-14 | 511.23 | |
| | | | REQUEST 020618 | Electricity service | 309-8831-500.35-14 | 6.84 | |
| | | | REQUEST 020618 | Electricity service | 312-8831-500.35-14 | 5.15 | |
| | | | REQUEST 020618 | Electricity service | 321-8831-500.35-14 | 5.78 | |
| | | | REQUEST 020618 | Electricity service | 322-8831-500.35-14 | 26.62 | |
| | | | REQUEST 020618 | Electricity service | 323-8831-500.35-14 | 5.78 | |
| | | | REQUEST 020618 | Electricity service | 334-8831-500.35-14 | 0.78 | |
| | | | REQUEST 020618 | Electricity service | 335-8831-500.35-14 | 0.89 | |
| | | | REQUEST 020618 | Electricity service | 336-8831-500.35-14 | 1.02 | |
| | | | REQUEST 020618 | Electricity service | 337-8831-500.35-14 | 0.57 | |
| | | | REQUEST 020618 | Electricity service | 339-8831-500.35-14 | 1.12 | |
| | | | REQUEST 020618 | Electricity service | 342-8831-500.35-14 | 0.44 | |
| | | | REQUEST 020618 | Electricity service | 343-8831-500.35-14 | 5.78 | |
| REQUEST 020618 | Electricity service | 367-8831-500.35-14 | 8.87 | | | | |
| REQUEST 020618 | Electricity service | 369-8831-500.35-14 | 11.56 | | | | |
| REQUEST 020618 | Electricity service | 380-8831-500.35-14 | 5.15 | | | | |
| REQUEST 020618 | Electricity service | 388-8831-500.35-14 | 5.15 | | | | |
| 120715 | 2/9/2018 | Staples business advantage, inc. | 3356843625 | Code correction | 010-3320-431.21-10 | -112.97 | 369.10 |
| | | | 3356843625 | Code correction | 010-3320-431.21-80 | 112.97 | |
| | | | 3365467366 | Office supplies | 010-3320-431.21-10 | 0.85 | |
| | | | 3365467366 | Office supplies | 011-3300-431.21-10 | 0.85 | |
| | | | 3365467366 | Office supplies | 011-1700-417.21-10 | 1.71 | |
| | | | 3365467366 | Office supplies | 010-2500-425.21-10 | 0.85 | |
| | | | 3365467368 | Office supplies | 010-3320-431.21-10 | 19.42 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|--|---|--|--|-------------|
| 120715... | 2/9/2018... | Staples business advantage, inc.... | 3365467368 3365467368 3366091378 | Office supplies Office supplies Office supplies | 011-3300-431.21-10 010-2500-425.21-10 010-2500-425.21-10 | 14.98 86.32 244.12 | 369.10... |
| 120716 | 2/9/2018 | Star auto parts | 209494 209639 | Grote lighting 20" lug wrench | 010-7101-410.21-12 010-7100-410.21-12 | 3.01 18.31 | 21.32 |
| 120717 | 2/9/2018 | State of california dept of justice | 278226 281245 | Fingerprint apps dec 2017 Analysis december 2017 | 010-1210-412.30-90 010-3100-431.34-05 | 32.00 105.00 | 137.00 |
| 120718 | 2/9/2018 | Stetson engineers inc. | 1935-1306 1935-1405 | Services december 2017 Services december 2017 | 050-9000-450.30-90 050-9000-450.30-90 | 1,192.50 3,760.00 | 4,952.50 |
| 120719 | 2/9/2018 | Superion, llc (formerly sungard) | 202892 | Asp maint srvc feb 2018 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 120720 | 2/9/2018 | Superior ready mix concrete, l.p. | 925915 925915 925953 926300 | Fill sand,empty sand bags Fill sand,empty sand bags Empty sand bags Fill sand | 010-4150-410.21-12 050-9000-450.21-12 050-9000-450.21-12 010-4150-410.21-12 | 228.38 141.38 141.38 114.19 | 625.33 |
| 120721 | 2/9/2018 | Talley metal fabrication, inc. | 30559 30569 | Automatic gate repair Automatic gate repair | 010-2500-425.33-10 010-2500-425.33-10 | 600.00 150.00 | 750.00 |
| 120722 | 2/9/2018 | Tony's tires | 01232018 01252018 | 2 new tires unit 412 6 new tires unit 416 | 010-4150-410.33-50 010-4150-410.33-50 | 377.12 1,350.00 | 1,727.12 |
| 120723 | 2/9/2018 | U.s. healthworks medical group, pc | 3250482-CA 3257783-CA | Pe-d.o.t / r. martinez 2 pe-dot & 2 pre employmt | 010-1210-412.30-90 010-1210-412.30-90 | 99.00 378.00 | 477.00 |
| 120724 | 2/9/2018 | Uline | 94200290 94200290 94200290 94200290 94268550 | 4 x 6 floor mat Uniform jackets Uniform jackets Uniform jackets 10 standard hard hats | 010-2500-425.33-10 010-4140-410.21-35 010-4150-410.21-35 010-7100-410.21-35 010-2510-425.40-11 | 140.83 136.38 136.37 136.38 119.97 | 669.93 |
| 120725 | 2/9/2018 | Usa blue book | 465556 | Labor repair | 055-4170-450.21-35 | 114.84 | 114.84 |
| 120726 | 2/9/2018 | Valley diesel | 933 940 | Parts, labor unit 452 Maint service unit 331 | 010-4150-410.33-50 055-4170-450.33-50 | 408.70 472.42 | 881.12 |
| 120727 | 2/9/2018 | Waxie sanitary supply | 77186481 | Misc supplies | 010-3100-431.21-30 | 395.43 | 395.43 |
| 120728 | 2/9/2018 | Western pump, inc. | W86154 | Fill-rite cabinet pump | 034-3200-431.33-10 | 2,361.86 | 2,361.86 |
| 120729 | 2/9/2018 | Western riverside council | REQUEST 020118 | Fees for january 2018 | 065-0000-201.08-80 | 177,460.00 | 177,460.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 120735... | 2/16/2018... | Alltech industries inc... | 595112 | Security patrol jan 2018 | 307-8831-500.34-05 | 312.00 | 14,351.80... |
| | | | 595112 | Security patrol jan 2018 | 308-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 311-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 313-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 320-8831-500.34-05 | 311.90 | |
| | | | 595112 | Security patrol jan 2018 | 321-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 322-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 325-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 326-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 327-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 329-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 331-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 332-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 338-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 341-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 343-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 345-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 353-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 355-8831-500.34-05 | 312.00 | |
| | | | 595112 | Security patrol jan 2018 | 362-8831-500.34-05 | 312.00 | |
| 595112 | Security patrol jan 2018 | 376-8831-500.34-05 | 312.00 | | | | |
| 120736 | 2/16/2018 | Dewey pest control inc. | 11604383 | Pest cntrl svc feb 2018 | 010-2500-425.34-05 | 45.00 | 84.00 |
| | | | 11618770 | Pest cntrl svc feb 2018 | 034-3200-431.34-05 | 39.00 | |
| 120737 | 2/16/2018 | Employment development departm | L0063956128 | Employment tax 9/30/2017 | 019-2250-419.36-99 | 143.40 | 0.00 |
| | | | L0063956128 | Employment tax 9/30/2017 | 019-2250-419.36-99 | -143.40 | |
| 120738 | 2/16/2018 | Fedex corporation | 6-068-25092 | Delivery service | 011-3300-431.21-65 | 48.12 | 718.97 |
| | | | 6-068-25092 | Delivery service | 010-1110-411.21-65 | 21.35 | |
| | | | 6-068-25092 | Delivery service | 011-1700-417.21-65 | 80.63 | |
| | | | 6-075-53016 | Delivery service | 011-3300-431.21-65 | 179.54 | |
| | | | 6-075-53016 | Delivery service | 199-9999-425.40-01 | 389.33 | |
| 120739 | 2/16/2018 | Frontier communications | REQUEST 021218 | Telephone service | 010-3100-431.35-16 | 77.49 | 208.87 |
| | | | REQUEST 021218 | Telephone service | 010-6100-425.35-16 | 48.18 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|--|--|--|-------------|
| 120739... | 2/16/2018... | Frontier communications... | REQUEST 021218 | Telephone service | 050-9000-450.35-16 | 83.20 | 208.87... |
| 120740 | 2/16/2018 | Home depot credit services | 9025481 | Misc supplies | 034-3200-431.33-10 | 84.63 | 84.63 |
| 120741 | 2/16/2018 | J & m air conditioning (dba) | 127721 | A/c service & repair | 010-3100-431.33-10 | 1,797.00 | 1,797.00 |
| 120742 | 2/16/2018 | Lake hemet municipal water distric | 020618 020618 020618 020618 | Water service /agape Water srvc / bastille way Water srvc / gospel dr Water srvc / washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 261.88 56.08 51.06 65.36 | 434.38 |
| 120743 | 2/16/2018 | League of california cities | 2166 2166 2166 | Division meeting 1/8/2018 Division meeting 1/8/2018 Division meeting 1/8/2018 | 010-1200-412.31-20 010-1100-411.31-20 010-1110-411.31-20 | 80.00 40.00 40.00 | 160.00 |
| 120744 | 2/16/2018 | Magner, tara | 12192017 01312018 REQUEST 021218 | Reimburse mileage dec '17 Reimburse mileage jan'18 Reimb mileage,park,trans | 010-1200-412.31-15 010-1200-412.31-15 010-1200-412.31-20 | 44.25 135.16 152.71 | 332.12 |
| 120745 | 2/16/2018 | On guard apparel usa, inc | 142545 | 200 shoulder patches | 010-3100-431.21-35 | 174.43 | 174.43 |
| 120746 | 2/16/2018 | Pacific alarm service,inc. | R 135939 R 135939 R 135939 R 135939 R 135939 | Alarm service feb 2018 Alarm service feb 2018 Alarm service feb 2018 Alarm service feb 2018 Alarm service feb 2018 | 010-6500-425.34-05 010-2500-425.34-05 050-9000-450.34-05 010-4200-410.34-05 010-3100-431.34-05 | 38.00 124.00 191.50 217.50 77.50 | 648.50 |
| 120747 | 2/16/2018 | Preferred benefit insurance admin. | EIA23437 EIA23437 | Premium feb 2018 Cobra premium feb 2018 | 085-0000-202.21-32 065-0000-201.08-64 | 3,287.62 37.00 | 3,324.62 |
| 120748 | 2/16/2018 | Press enterprise | 0011074016 | Advertising | 026-0000-229.07-00 | 1,549.50 | 1,549.50 |
| 120749 | 2/16/2018 | Pro care landscape services, inc | 23515 23515 23515 23515 23515 23518 | Landscape srvc dec & jan Landscape srvc dec & jan Landscape srvc dec & jan Landscape srvc dec & jan Landscape srvc dec & jan Rodent removal & service | 327-8831-500.34-05 307-8831-500.34-05 338-8831-500.34-05 305-8831-500.34-05 376-8831-500.34-05 010-7100-410.34-05 | 330.00 450.00 450.00 230.00 360.00 530.00 | 2,350.00 |
| 120750 | 2/16/2018 | Romeril plumbing & hardware | 14287 14288 14302 | Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies | 050-9000-450.21-12 010-7100-410.21-12 034-3200-431.33-10 | 113.98 147.24 66.80 | 1,756.03 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|-----------------|--------------------------|--------------------|--------------------|-------------|
| 120750... | 2/16/2018... | Romeril plumbing & hardware... | 14308 | Misc plumbing & supplies | 010-7100-410.21-12 | 206.74 | 1,756.03... |
| | | | 14310 | Misc plumbing & supplies | 050-9000-450.21-12 | 46.34 | |
| | | | 14316 | Misc plumbing & supplies | 010-4150-410.21-12 | 138.68 | |
| | | | 14333 | Misc plumbing & supplies | 010-7100-410.21-12 | 120.06 | |
| | | | 14334 | Misc plumbing & supplies | 034-3200-431.33-10 | 114.68 | |
| | | | 14350 | Misc plumbing & supplies | 010-7100-410.21-12 | 322.12 | |
| | | | 14365 | Misc plumbing & supplies | 050-9000-450.21-12 | 60.69 | |
| | | | 14366 | Misc plumbing & supplies | 010-4150-410.21-12 | 35.00 | |
| | | | 14368 | Misc plumbing & supplies | 010-7100-410.21-12 | 69.75 | |
| | | | 14369 | Misc plumbing & supplies | 010-3320-431.21-80 | 26.68 | |
| | | | 14371 | Misc plumbing & supplies | 010-7100-410.21-12 | 287.27 | |
| 120751 | 2/16/2018 | Southern california edison | REQUEST 021318 | Electricity services | 010-4150-410.35-14 | 59,461.62 | 59,461.62 |
| 120752 | 2/16/2018 | Time warner cable | 0543731020118 | Service 2/10 - 3/9/2018 | 017-2290-418.34-20 | 373.66 | 373.66 |
| 120753 | 2/16/2018 | Time warner cable -city hall acct | 066798501020118 | Service february 2018 | 017-2290-418.34-20 | 626.14 | 626.14 |
| 120754 | 2/16/2018 | Walton, angela | REQUEST 021218 | Reimb mileage & parking | 010-1110-411.31-20 | 110.90 | 110.90 |
| 120755 | 2/16/2018 | Williamson, derek | REQUEST 013018 | Reimburse mileage | 017-2290-418.31-20 | 48.51 | 48.51 |
| 120756 | 2/23/2018 | Amerigas | 3074368552 | Propane 390.5 gallons | 010-4150-410.21-70 | 2,932.94 | 2,932.94 |
| 120757 | 2/23/2018 | Angela epley | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 133.53 | 133.53 |
| 120758 | 2/23/2018 | Annette robinson | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 40.67 | 40.67 |
| 120759 | 2/23/2018 | Aqua metric sales company, inc. | 0068422-IN | 6 11/2" sr reg 100 c.f. | 050-9000-450.21-12 | 498.86 | 498.86 |
| 120760 | 2/23/2018 | Aramark uniform | 1448898460 | Uniform service | 010-7101-410.21-35 | 4.13 | 199.62 |
| | | | 1448898460 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448898461 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448898461 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448898462 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448898463 | Uniform service | 050-9000-450.21-35 | 24.63 | |
| | | | 1448898463 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448898463 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448910037 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448910037 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448910038 | Floor mat service | 050-1400-414.34-05 | 8.05 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120760... | 2/23/2018... | Aramark uniform... | 1448910038 | Floor mat service | 010-4200-410.34-05 | 13.62 | 199.62... |
| | | | 1448910039 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448910040 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448910040 | Uniform service | 050-9000-450.21-35 | 16.20 | |
| | | | 1448910040 | Uniform service | 055-4170-450.21-35 | 24.83 | |
| 120761 | 2/23/2018 | Aramark uniform | 20640348 | Tough lite jacket | 050-9000-450.30-99 | 60.33 | 60.33 |
| 120762 | 2/23/2018 | Azavar audit,inc. | 14026 | Scce audit / #30 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 120763 | 2/23/2018 | Babcock laboratories, inc. | BB80208-0278 | Iron by icp, manganese | 050-9000-450.30-90 | 30.00 | 100.00 |
| | | | BB80725-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 120764 | 2/23/2018 | Bank of america business card | REQUEST 021218 | Bni books | 050-9000-450.21-35 | 187.37 | 762.37 |
| | | | REQUEST 021218 | Outdoor solar store | 025-7100-410.34-05 | 619.57 | |
| | | | REQUEST 021218 | Sales tax not charged | 010-0000-201.20-45 | -44.57 | |
| | | | REQUEST 021218 | Code correction | 010-3100-431.36-25 | -296.94 | |
| | | | REQUEST 021218 | Code correction | 065-0000-229.09-13 | 296.94 | |
| 120765 | 2/23/2018 | Bank of america business card | REQUEST 021218 | Amazon marketplace | 010-1110-411.21-10 | 53.85 | 533.15 |
| | | | REQUEST 021218 | Amazon marketplace | 050-1400-414.21-10 | 68.69 | |
| | | | REQUEST 021218 | Amazon marketplace | 010-2500-425.21-10 | 57.93 | |
| | | | REQUEST 021218 | Paper direct | 010-1100-411.21-10 | 297.62 | |
| | | | REQUEST 021218 | Sales tax not charged | 010-0000-201.20-45 | -18.17 | |
| | | | REQUEST 021218 | Stadium pizza | 010-1100-411.31-20 | 73.23 | |
| 120766 | 2/23/2018 | Bank of america business card | REQUEST 021218 | Usps.com | 010-1400-414.21-65 | 6.65 | 206.00 |
| | | | REQUEST 021218 | Usps.com | 010-1400-414.21-65 | 6.65 | |
| | | | REQUEST 021218 | American security cabinet | 050-1400-414.40-45 | 99.51 | |
| | | | REQUEST 021218 | American security cabinet | 055-1400-414.40-45 | 99.51 | |
| | | | REQUEST 021218 | Sales tax not charged | 010-0000-201.20-45 | -13.02 | |
| | | | REQUEST 021218 | Usps.com | 010-1400-414.21-65 | 6.70 | |
| 120767 | 2/23/2018 | Bank of america business card | REQUEST 021218 | Dsa academy | 011-3300-431.31-20 | 75.00 | 488.55 |
| | | | REQUEST 021218 | Galls | 010-3320-431.21-80 | 48.05 | |
| | | | REQUEST 021218 | Galls | 010-3320-431.21-35 | 349.05 | |
| | | | REQUEST 021218 | Stater bros | 010-2510-425.40-11 | 16.45 | |
| 120768 | 2/23/2018 | Bank of america business card | REQUEST 021218 | Westin hotel parking | 017-2290-418.31-20 | 75.00 | 1,842.68 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120768... | 2/23/2018... | Bank of america business card... | REQUEST 021218 | Amazon marketplace | 017-2290-418.21-10 | 126.21 | 1,842.68... |
| | | | REQUEST 021218 | Amazon marketplace | 011-1700-417.21-10 | 76.80 | |
| | | | REQUEST 021218 | Amazon marketplace | 011-3300-431.21-10 | 76.80 | |
| | | | REQUEST 021218 | Amazon marketplace | 010-3320-431.21-10 | 1,487.87 | |
| 120769 | 2/23/2018 | Bank of america business card | REQUEST 021218 | Marriott hotel | 010-1200-412.31-20 | 603.00 | 1,335.96 |
| | | | REQUEST 021218 | Little italy restaurant | 010-1210-412.30-90 | 43.69 | |
| | | | REQUEST 021218 | Panera bread | 010-1210-412.30-90 | 24.76 | |
| | | | REQUEST 021218 | Marriott newport beach | 010-1200-412.31-20 | 664.51 | |
| 120770 | 2/23/2018 | Bank of america business card | REQUEST 021218 | American airlines | 010-1100-411.31-20 | 503.00 | 2,938.24 |
| | | | REQUEST 021218 | American airlines | 010-1100-411.31-20 | 53.34 | |
| | | | REQUEST 021218 | Hyatt regency | 010-1200-412.31-20 | 403.40 | |
| | | | REQUEST 021218 | Hyatt regency | 010-1110-411.31-20 | 403.40 | |
| | | | REQUEST 021218 | Hyatt regency | 010-1100-411.31-20 | 403.40 | |
| | | | REQUEST 021218 | Hilton capital | 010-1100-411.31-20 | 1,057.32 | |
| | | | REQUEST 021218 | Hyatt regency | 010-1100-411.31-20 | 114.38 | |
| 120771 | 2/23/2018 | Bcc benefit coordinators corp | EIA00093 | Premium january 2018 | 085-0000-202.21-46 | 2,748.33 | 3,039.89 |
| | | | EIA00093 | Employee suuplemt jan'18 | 085-0000-202.21-52 | 291.56 | |
| 120772 | 2/23/2018 | Best best & krieger, llp | 02072018 | Rda successor agency | 186-1111-411.30-90 | 148.40 | 56,730.62 |
| | | | 02072018 | Total general fund | 010-1111-411.30-90 | 39,518.80 | |
| | | | 02072018 | Economic development | 010-9600-960.30-90 | 127.20 | |
| | | | 02072018 | Special service environmt | 011-1700-417.30-90 | 975.20 | |
| | | | 02072018 | Total agreement | 011-1700-417.30-90 | 1,850.85 | |
| | | | 02072018 | Community choice aggreg | 048-1400-414.30-90 | 4,607.00 | |
| | | | 02072018 | Tentative parcel map | 065-0000-211.21-01 | 540.00 | |
| | | | 02072018 | Total agreement | 065-0000-211.21-20 | 108.00 | |
| | | | 02072018 | Sa amendment #2 | 065-0000-211.21-31 | 173.45 | |
| | | | 02072018 | Levee p3 negotiations | 199-9999-425.40-01 | 8,681.72 | |
| 120773 | 2/23/2018 | Bob's trailer supply | 06987 | Lp hose pigtail | 024-3100-431.33-30 | 18.30 | 194.75 |
| | | | 28498 | Parts, labor | 024-3100-431.33-30 | 176.45 | |
| 120774 | 2/23/2018 | Brenntag pacific, inc. | BPI808265 | Sodium hypochlorite | 050-9000-450.21-12 | 2,297.26 | 2,297.26 |
| 120775 | 2/23/2018 | Brian holtzclaw | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 167.70 | 167.70 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|--|--|--|--|-------------|
| 120776 | 2/23/2018 | Byrd industrial electronics | 4972 4964A | Install power monitor rel Upgrade sonic wall vpn | 050-9000-450.34-05 050-9000-450.33-30 | 2,675.29 5,479.85 | 8,155.14 |
| 120777 | 2/23/2018 | Calpers supplemental income plan | REQUEST 022018 REQUEST 022018 | 2/15/2018, sip # 452544 Calpers repaymt sip452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,604.91 432.45 | 2,037.36 |
| 120778 | 2/23/2018 | Catron, jan | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 297.09 | 297.09 |
| 120779 | 2/23/2018 | Ced - san jacinto, inc. | 2983-509211 2983-509214 | Electrical supplies Electrical supplies | 010-4150-410.21-12 010-4150-410.21-12 | 24.44 197.61 | 222.05 |
| 120780 | 2/23/2018 | Central county united way | REQUEST 022018 | Employee contrib feb 2018 | 085-0000-202.21-80 | 54.00 | 54.00 |
| 120781 | 2/23/2018 | City of lancaster | l180001668 | Phase 2 implement plan | 048-1400-414.30-90 | 40,000.00 | 40,000.00 |
| 120782 | 2/23/2018 | Corky's pest control, inc. | 1609174 | Pest control service | 010-3100-431.34-05 | 125.00 | 125.00 |
| 120783 | 2/23/2018 | Crafcoc inc | 9401781757 | Hp asphalt 4.510 tons | 050-9000-450.33-30 | 1,258.73 | 1,258.73 |
| 120784 | 2/23/2018 | Creason & aarvig, llp | 33016 33023 | Defense costs/ js1701 Defense costs/ js1713 | 020-2200-419.30-90 020-2200-419.30-90 | 2,909.76 3,909.03 | 6,818.79 |
| 120785 | 2/23/2018 | Curry copy center of hemet, inc | 27948 | Military recognit banner | 065-0000-201.06-04 | 163.13 | 163.13 |
| 120786 | 2/23/2018 | Cwea | REQUEST 021418 | Cert renewal/s. pereida | 055-4170-450.31-20 | 85.00 | 85.00 |
| 120787 | 2/23/2018 | Cyndi hall | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 36.56 | 36.56 |
| 120788 | 2/23/2018 | D.m.c. tree care | 1449 1450 1452 | Grind stump cottonwd/lyon Cutoff 2 eucs at base Reduce 3 peppers/estudill | 325-8831-500.34-05 341-8831-500.34-05 025-7250-410.34-05 | 200.00 999.00 999.00 | 2,198.00 |
| 120789 | 2/23/2018 | Dave's hauling | 011918-1ST/JORD 012418-1ST ST 020218-RIGHT OF 020218-BLODGETT | Vacant lot clean up Vacant lot clean up Clean city right of ways Cleaned trash, sand, dirt | 010-3320-431.34-05 010-3320-431.34-05 010-4150-410.34-05 301-8831-500.34-05 | 375.00 175.00 1,850.00 250.00 | 2,650.00 |
| 120790 | 2/23/2018 | David leonard associates | 20180201 20180202 20180203 20180204 20180205 20180206 20180207 20180208 | Service provided jan 2018 Service provided jan 2018 Service provided jan 2018 Service provided jan 2018 Service provided jan 2018 Service provided jan 2018 Service provided jan 2018 Service provided jan 2018 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 | 202.50 135.00 567.60 343.50 337.50 834.00 303.60 1,325.10 | 6,576.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120790... | 2/23/2018... | David leonard associates... | 20180209 | Service provided jan 2018 | 065-0000-211.21-01 | 1,189.50 | 6,576.00... |
| | | | 20180210 | Service provided jan 2018 | 011-1700-417.30-90 | 337.50 | |
| | | | 20180211 | Service provided jan 2018 | 065-0000-211.21-01 | 208.50 | |
| | | | 20180212 | Service provided jan 2018 | 065-0000-211.21-01 | 270.00 | |
| | | | 20180213 | Service provided jan 2018 | 065-0000-211.21-01 | 215.10 | |
| | | | 20180214 | Service provided jan 2018 | 011-1700-417.30-90 | 306.60 | |
| 120791 | 2/23/2018 | Ddl traffic inc | 5654 | Eltec flashing system | 345-8831-500.34-05 | 2,462.75 | 2,462.75 |
| 120792 | 2/23/2018 | Eastern municipal water district | 27929 | Purchased water jan 2018 | 050-9000-450.60-01 | 164,006.10 | 164,006.10 |
| 120793 | 2/23/2018 | Elite customs construction | EC-GLAD213 | Rmv/repl sod,irrig repair | 326-8831-500.34-05 | 6,650.00 | 28,717.26 |
| | | | EC-Z81R213 | Irrigation checks,repairs | 308-8831-500.34-05 | 519.00 | |
| | | | EC-Z131R213 | Irrigation checks,repairs | 313-8831-500.34-05 | 359.00 | |
| | | | EC-Z211R213 | Irrigation checks,repairs | 321-8831-500.34-05 | 246.00 | |
| | | | EC-Z231R213 | Irrigation checks,repairs | 323-8831-500.34-05 | 104.00 | |
| | | | EC-Z261R213 | Irrigation checks,repairs | 326-8831-500.34-05 | 528.00 | |
| | | | EC-Z321R213 | Irrigation checks,repairs | 332-8831-500.34-05 | 245.00 | |
| | | | EC-Z431R213 | Irrigation checks,repairs | 343-8831-500.34-05 | 438.00 | |
| | | | EC-Z451R213 | Irrigation checks,repairs | 345-8831-500.34-05 | 600.00 | |
| | | | EC-Z45-213 | Median repairs | 345-8831-500.34-05 | 3,995.26 | |
| | | | EC-Z461R213 | Irrigation checks,repairs | 346-8831-500.34-05 | 253.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 308-8831-500.34-05 | 1,790.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 362-8831-500.34-05 | 320.00 | |
| EC-LD1213 | Maintenance january 2018 | 308-8831-500.34-05 | 100.00 | | | | |
| EC-LD1213 | Maintenance january 2018 | 323-8831-500.34-05 | 50.00 | | | | |
| EC-LD1213 | Maintenance january 2018 | 326-8831-500.34-05 | 100.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120793... | 2/23/2018... | Elite customs construction... | EC-LD1213 | Maintenance january 2018 | 332-8831-500.34-05 | 100.00 | 28,717.26... |
| | | | EC-LD1213 | Maintenance january 2018 | 345-8831-500.34-05 | 100.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 362-8831-500.34-05 | 50.00 | |
| | | | EC-LD1213 | Maintenance january 2018 | 346-8831-500.34-05 | 100.00 | |
| 120794 | 2/23/2018 | Engie services (formerly opterra) | 10196 | Service provided | 199-9999-425.40-01 | 29,663.00 | 28,179.85 |
| | | | 10196 | Retention withheld | 199-0000-210.20-25 | -1,483.15 | |
| 120795 | 2/23/2018 | Ewing incorporation | 4735007 | Irrigation supplies | 326-8831-500.21-12 | 797.35 | 1,612.27 |
| | | | 4767571 | Irrigation supplies | 327-8831-500.21-12 | 145.35 | |
| | | | 4767571 | Irrigation supplies | 010-7100-410.21-12 | 669.57 | |
| 120796 | 2/23/2018 | Ez sunnyday landscape | 2646 | Irrigation checks,repairs | 376-8831-500.34-05 | 335.00 | 810.00 |
| | | | 2660 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2664 | Irrigation checks,repairs | 301-8831-500.34-05 | 460.00 | |
| 120797 | 2/23/2018 | Fortunato pedro | REQUEST 020818 | Refund credit balance | 050-0000-308.09-10 | 76.75 | 76.75 |
| 120798 | 2/23/2018 | Galls, llc | 009227874 | 6 engraved badges | 010-3320-431.21-35 | 381.50 | 381.50 |
| 120799 | 2/23/2018 | Golden bell products | 16226 | Lift station degreaser | 055-4170-450.21-12 | 1,622.72 | 1,622.72 |
| 120800 | 2/23/2018 | Grainger | 9684712210 | Quick service tool kit | 050-9000-450.21-12 | 191.19 | 191.19 |
| 120801 | 2/23/2018 | Haaker equipment company, inc. | W49653 | Blower switch, labor | 055-4170-450.33-50 | 1,502.28 | 1,502.28 |
| 120802 | 2/23/2018 | Halman, mark | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 179.39 | 179.39 |
| 120803 | 2/23/2018 | Hartford life insurance companies | REQUEST 022018 | 2/15/18, group # 109947 | 085-0000-202.21-29 | 1,250.00 | 1,250.00 |
| 120804 | 2/23/2018 | Hemet valley tool, inc. | 124467 | Fall arrest kit complance | 010-4150-410.21-35 | 171.32 | 1,077.96 |
| | | | 24086 | Parts, labor | 024-3100-431.33-30 | 906.64 | |
| 120805 | 2/23/2018 | Home depot credit services | 2021041 | Artifical grass rug | 010-2510-425.40-11 | 61.56 | 183.76 |
| | | | 5021559 | Hog rings | 338-8831-500.34-05 | 40.67 | |
| | | | 5032027 | Key cabinet | 010-7100-410.21-12 | 81.53 | |
| 120806 | 2/23/2018 | lcma retirement trust | REQUEST 022018 | 2/15/2018, group # 300434 | 085-0000-202.21-29 | 1,300.00 | 1,300.00 |
| 120807 | 2/23/2018 | Inland water works supply co. | S1008284.001 | 2 bfb13-777w-nl | 050-9000-450.33-30 | 620.64 | 620.64 |
| 120808 | 2/23/2018 | Jmj construction, inc. | 1087 | Rmve/replace spiral slide | 025-7252-410.34-05 | 5,000.00 | 5,000.00 |
| 120809 | 2/23/2018 | Jonathan rodriguez | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 103.67 | 103.67 |
| 120810 | 2/23/2018 | Karl's tractor service | 5213 | Debris remvl/weed abatemt | 010-3320-431.34-05 | 805.00 | 805.00 |
| 120811 | 2/23/2018 | Master care commercial janitorial | 6564 | Janitorial srvc dec 2017 | 010-2500-425.34-05 | 1,100.00 | 2,200.00 |
| | | | 6615 | Janitorial srvc jan 2018 | 010-2500-425.34-05 | 1,100.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--------------------------------------|--|--|--|-------------|
| 120812 | 2/23/2018 | Matrix consulting group ltd, inc. | 16-30-7 | Jpa feasibility study | 010-2500-425.37-99 | 9,063.00 | 9,063.00 |
| 120813 | 2/23/2018 | Meza, ivan | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 36.20 | 36.20 |
| 120814 | 2/23/2018 | Michael harms | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 97.01 | 97.01 |
| 120815 | 2/23/2018 | Michele hoffman | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 147.54 | 147.54 |
| 120816 | 2/23/2018 | Minuteman press, inc. | 38164 | 13,902 bulk letter/feb | 048-1400-414.36-10 | 4,876.46 | 4,876.46 |
| 120817 | 2/23/2018 | Monarch landscape llc, inc. | 1695 1701 | Landscape & irrig rehab Irrigation repairs | 326-8831-500.34-05 353-8831-500.34-05 | 5,000.00 360.00 | 5,360.00 |
| 120818 | 2/23/2018 | Mudrovich, dan | REQUEST 020518 | Reimb medical,dental,eye | 010-2500-425.11-90 | 41.05 | 41.05 |
| 120819 | 2/23/2018 | Murphy, tessa | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 1,085.60 | 1,085.60 |
| 120820 | 2/23/2018 | National safety compliance, inc. | 72219 | Epn reports | 010-4200-410.34-05 | 59.00 | 59.00 |
| 120821 | 2/23/2018 | Nbs local government solutions, inc | 11800028 | Consulting services | 026-0000-229.07-00 | 10,294.32 | 10,294.32 |
| 120822 | 2/23/2018 | O'reilly auto parts,inc. | 5531-223011 | Light | 010-4150-410.33-50 | 6.89 | 6.89 |
| 120823 | 2/23/2018 | Overnight industrial supply,inc. | 12554 12633 | Towels, cleanser Hand sanitizer, gloves | 010-2500-425.21-10 055-4170-450.21-12 | 112.06 189.34 | 301.40 |
| 120824 | 2/23/2018 | Pereida, salvador | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 588.00 | 588.00 |
| 120825 | 2/23/2018 | Pip printing | 144785 | 76 24x36 copies | 010-9600-960.36-10 | 111.58 | 111.58 |
| 120826 | 2/23/2018 | Plumbers depot, inc. | PD-37348 | 6 8" triangle clamps | 055-4170-450.33-50 | 207.46 | 207.46 |
| 120827 | 2/23/2018 | Press enterprise | 0011071632 0011073605 | Advertising Advertising | 011-1700-417.36-25 011-1700-417.36-25 | 154.00 330.00 | 484.00 |
| 120828 | 2/23/2018 | Pro care landscape services, inc | 23519 | Rodent removal | 025-7252-410.34-05 | 230.00 | 230.00 |
| 120829 | 2/23/2018 | Quinn cat, inc. | WOA00003601 | Labor unit 452 | 010-4150-410.33-50 | 1,290.50 | 1,290.50 |
| 120830 | 2/23/2018 | R.a.rispalje construction | 000071 000072 000073 000074 | Weed abatement Electrical service Repair planter monument Repair wrought iron fence | 363-8831-500.34-05 304-8831-500.34-05 010-7100-410.34-05 338-8831-500.34-05 | 2,222.00 250.00 1,800.00 100.00 | 4,372.00 |
| 120831 | 2/23/2018 | Ramirez, andy | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 65.90 | 65.90 |
| 120832 | 2/23/2018 | Ramirez, rita | REQUEST 020518 | Reimb medical,dental,eye | 010-2500-425.11-90 | 70.53 | 70.53 |
| 120833 | 2/23/2018 | Ramon's plumbing | 02122018 | Mens bathroom repair | 025-7252-410.34-05 | 225.00 | 225.00 |
| 120834 | 2/23/2018 | Ramona humane society, inc. | COSJ1312 | Shltr/aco srvc's jan 2018 | 010-3320-431.34-05 | 16,540.30 | 16,540.30 |
| 120835 | 2/23/2018 | Regional government services | 7956 | Contract srvc's jan 2018 | 010-1210-412.34-05 | 13,642.50 | 13,642.50 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120836 | 2/23/2018 | Richard hofman | REQUEST 021418 | Contract planning deposit | 065-0000-211.21-01 | 2,534.25 | 2,534.25 |
| 120837 | 2/23/2018 | Rightway site services, inc. | 218029 | Rent/labor 2/7-3/5/2018 | 010-4200-410.34-05 | 508.52 | 508.52 |
| 120838 | 2/23/2018 | Riverside county assessor-clerk- | 12312017 | Recording srvcs dec 2017 | 010-3320-431.30-90 | 184.00 | 184.00 |
| 120839 | 2/23/2018 | Riverside county sheriff departmen | SH0000032323 | Contract law bp #7 | 010-3100-431.34-04 | 575,696.87 | 648,897.22 |
| | | | SH0000032323 | Contract law bp #7 | 010-3100-431.34-04 | 12,458.46 | |
| | | | SH0000032323 | Contract law bp #7 | 010-3100-431.31-15 | 144.06 | |
| | | | SH0000032323 | Contract law bp #7 | 010-3100-431.34-06 | 18,111.64 | |
| | | | SH0000032323 | Contract law bp #7 | 034-3100-431.34-04 | 42,486.19 | |
| 120840 | 2/23/2018 | Riverside, county of | REQUEST 021518 | Parking fees collected | 010-0000-304.03-35 | 1,785.00 | 1,785.00 |
| 120841 | 2/23/2018 | Samano, pablo | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 500.00 | 500.00 |
| 120842 | 2/23/2018 | San jacinto unified school | 2018/133 | Board room facilities | 199-9999-425.40-01 | 74.46 | 74.46 |
| 120843 | 2/23/2018 | Sanderson car wash | 198756 | Car wash service | 010-3320-431.33-50 | 14.99 | 30.98 |
| | | | 198756 | Car wash service | 011-3300-431.33-50 | 15.99 | |
| 120844 | 2/23/2018 | Securtec district patrol, inc. | 0118-SJA | Services january 2018 | 056-4150-410.34-05 | 7,200.00 | 7,200.00 |
| 120845 | 2/23/2018 | Seiu local 721 | REQUEST 022018 | Employee union dues feb18 | 085-0000-202.21-43 | 1,065.94 | 1,175.94 |
| | | | REQUEST 022018 | Cope contributions feb'18 | 085-0000-202.21-43 | 110.00 | |
| 120846 | 2/23/2018 | Socal gas | REQUEST 022018 | Gas service | 010-2500-425.35-12 | 95.24 | 315.72 |
| | | | REQUEST 022018 | Gas service | 010-6500-425.35-12 | 9.86 | |
| | | | REQUEST 022018 | Gas service | 010-3100-431.35-12 | 68.11 | |
| | | | REQUEST 022018 | Gas service | 010-4200-410.35-12 | 59.08 | |
| | | | REQUEST 022018 | Gas service | 034-3200-431.35-12 | 83.43 | |
| 120847 | 2/23/2018 | Southern california edison | REQUEST 022018 | Electricity service | 010-4150-410.35-14 | 105.56 | 388.58 |
| | | | REQUEST 022018 | Electricity service | 010-4150-410.35-14 | 225.66 | |
| | | | REQUEST 022018 | Electricity service | 010-4150-410.35-14 | -0.01 | |
| | | | REQUEST 022018 | Electricity service | 347-8831-500.35-14 | 4.34 | |
| | | | REQUEST 022018 | Electricity service | 360-8831-500.35-14 | 8.95 | |
| | | | REQUEST 022018 | Electricity service | 376-8831-500.35-14 | 18.25 | |
| | | | REQUEST 022018 | Electricity service | 347-8831-500.35-14 | 9.51 | |
| | | | REQUEST 022018 | Electricity service | 360-8831-500.35-14 | 16.32 | |
| 120848 | 2/23/2018 | Staples business advantage, inc. | 3366784851 | 6 ft console cable | 017-2290-418.21-80 | 28.76 | 546.63 |
| | | | 3366784852 | Office supplies | 010-1210-412.21-10 | 80.46 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120848... | 2/23/2018... | Staples business advantage, inc.... | 3366784852 | Office supplies | 011-3300-431.21-10 | 16.39 | 546.63... |
| | | | 3366784852 | Office supplies | 010-2500-425.21-10 | 116.32 | |
| | | | 3366784852 | Office supplies | 010-1110-411.21-10 | 18.46 | |
| | | | 3368029597 | Office supplies | 010-1110-411.21-10 | 25.81 | |
| | | | 3368029597 | Office supplies | 010-2500-425.21-10 | 237.30 | |
| | | | 3368029598 | Office supplies | 010-1110-411.21-10 | 23.13 | |
| 120849 | 2/23/2018 | State of california dept of justice | 283937 | Fingerprint apps jan 2018 | 010-1210-412.30-90 | 32.00 | 32.00 |
| 120850 | 2/23/2018 | Steno solutions, inc. | 43072 | 8 reports - january 2018 | 010-3100-431.34-05 | 60.90 | 60.90 |
| 120851 | 2/23/2018 | Time warner cable | 0055371020218 | Service 2/10-3/9/2018 | 010-3100-431.34-05 | 260.24 | 260.24 |
| 120852 | 2/23/2018 | Tony's tires | 02072018 | Tire patch unit 301 | 050-9000-450.33-50 | 10.00 | 25.00 |
| | | | 02082018 | Tire patch unit 412 | 010-4150-410.33-50 | 15.00 | |
| 120853 | 2/23/2018 | Travis roads | REQUEST 020818 | Refund water deposit | 050-0000-229.08-70 | 34.29 | 34.29 |
| 120854 | 2/23/2018 | Tri lake consultants, inc. | 13033 | Prof srvcs 11/3-12/1/2017 | 065-0000-211.21-21 | 2,715.00 | 92,273.14 |
| | | | 13102 | Prof srvcs tract 30597 | 065-0000-201.06-47 | 11,199.53 | |
| | | | 13103 | Prof srvcs tract 22665 | 065-0000-201.06-47 | 10,304.32 | |
| | | | 13104 | Prof srvcs tract 32352 | 065-0000-201.06-47 | 6,071.88 | |
| | | | 13105 | Prof srvcs cup 7-03 | 065-0000-201.06-47 | 223.00 | |
| | | | 13106 | Prof srvcs middle sch #4 | 065-0000-201.06-47 | 11,870.86 | |
| | | | 13107 | Prof srvcs middle sch #4 | 065-0000-201.06-47 | 3,956.95 | |
| | | | 13127 | Prof services dec 2017 | 010-4100-410.30-90 | 3,470.00 | |
| | | | 13128-1 | Prof services dec 2017 | 065-0000-211.21-01 | 935.00 | |
| | | | 13128-2 | Prof services dec 2017 | 065-0000-211.21-01 | 275.00 | |
| | | | 13128-4 | Prof services dec 2017 | 065-0000-211.21-01 | 55.00 | |
| | | | 13128-5 | Prof services dec 2017 | 065-0000-211.21-01 | 110.00 | |
| | | | 13128-6 | Prof services dec 2017 | 065-0000-211.21-01 | 110.00 | |
| | | | 13129 | Prof services dec 2017 | 199-9999-425.40-01 | 187.50 | |
| | | | 13130 | Prof services dec 2017 | 065-0000-211.21-21 | 2,450.00 | |
| | | | 13131 | Prof services dec 2017 | 065-0000-211.21-21 | 655.00 | |
| | | | 13132 | Prof services dec 2017 | 199-9999-425.40-01 | 400.00 | |
| 13133 | Prof services dec 2017 | 199-9999-425.40-01 | 45.00 | | | | |
| 13134 | Prof services dec 2017 | 199-9999-425.40-01 | 2,800.00 | | | | |
| 13135 | Prof services dec 2017 | 199-9999-425.40-01 | 375.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------------------|------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 120854... | 2/23/2018... | Tri lake consultants, inc.... | 13136 | Prof services dec 2017 | 199-9999-425.40-01 | 3,370.00 | 92,273.14... |
| | | | 13137 | Prof services dec 2017 | 199-9999-425.40-01 | 2,655.00 | |
| | | | 13138 | Prof services dec 2017 | 199-9999-425.40-01 | 100.00 | |
| | | | 13139 | Prof services dec 2017 | 011-4100-410.30-90 | 145.00 | |
| | | | 13140 | Prof services dec 2017 | 011-4100-410.30-90 | 225.00 | |
| | | | 13141 | Prof services dec 2017 | 011-4100-410.30-90 | 665.00 | |
| | | | 13142 | Prof services dec 2017 | 011-4100-410.30-90 | 250.00 | |
| | | | 13143 | Prof services dec 2017 | 199-9999-425.40-01 | 625.00 | |
| | | | 13144 | Prof services dec 2017 | 199-9999-425.40-01 | 100.00 | |
| | | | 13145 | Prof services dec 2017 | 065-0000-211.21-21 | 225.00 | |
| | | | 13146 | Prof services dec 2017 | 065-0000-201.06-50 | 1,310.00 | |
| | | | 13147 | Prof services dec 2017 | 065-0000-201.08-53 | 230.00 | |
| | | | 13148 | Prof services dec 2017 | 065-0000-211.21-21 | 350.00 | |
| | | | 13149 | Prof services dec 2017 | 199-9999-425.40-01 | 1,320.00 | |
| | | | 13150 | Prof services dec 2017 | 199-9999-425.40-01 | 647.50 | |
| | | | 13151 | Prof services dec 2017 | 065-0000-201.06-50 | 150.00 | |
| | | | 13153 | Prof services dec 2017 | 065-0000-211.21-21 | 460.00 | |
| | | | 13156 | Prof srvcs tract 30603 | 065-0000-201.06-47 | 7,363.58 | |
| | | | 13157 | Prof srvcs tract 34586 | 065-0000-201.06-47 | 2,658.80 | |
| 13165 | Prof srvcs tract 30035 | 065-0000-201.06-47 | 10,088.82 | | | | |
| 13167 | Prof srvcs aldi t37282 | 065-0000-201.06-45 | 1,125.40 | | | | |
| 120855 | 2/23/2018 | U.s. healthworks medical group, pc | 3264830-CA | Pe-basic duty / e. smith | 010-1210-412.30-90 | 80.00 | 179.00 |
| | | | 3264830-CA | Pe-d.o.t. / p. sullens | 010-1210-412.30-90 | 99.00 | |
| 120856 | 2/23/2018 | Underground service alert | 120180676 | January 2018 tickets | 055-4170-450.34-05 | 128.80 | 128.80 |
| 120857 | 2/23/2018 | Usa blue book | 484184 | Labor repair | 055-4170-450.21-35 | 112.90 | 112.90 |
| 120858 | 2/23/2018 | Vasquez, victor | REQUEST 021418 | Reimb medical,dental,eye | 010-2500-425.11-90 | 249.95 | 249.95 |
| 120859 | 2/23/2018 | Voyager fleet systems, inc. | 869158709804 | Fleet fuel | 050-9000-450.21-70 | 176.82 | 1,139.64 |
| | | | 869158709804 | Fleet fuel | 055-4170-450.21-70 | 169.02 | |
| | | | 869158709804 | Fleet fuel | 010-4150-410.21-70 | 537.76 | |
| | | | 869158709804 | Fleet fuel | 024-3100-431.21-70 | 256.04 | |
| 120860 | 2/23/2018 | West coast arborists, inc | 131193 | Code correction | 010-7100-410.34-05 | -5,724.00 | 14,044.00 |
| | | | 131193 | Code correction | 025-7100-410.34-05 | 5,724.00 | |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|-----------------|--------------------------|--------------------|--------------------|--------------|
| 120869... | 3/2/2018... | Eastern municipal water district... | REQUEST 022618 | Water service | 323-8831-500.35-10 | 175.19 | 14,748.25... |
| | | | REQUEST 022618 | Water service | 325-8831-500.35-10 | 15.00 | |
| | | | REQUEST 022618 | Water service | 326-8831-500.35-10 | 879.97 | |
| | | | REQUEST 022618 | Water service | 327-8831-500.35-10 | 868.66 | |
| | | | REQUEST 022618 | Water service | 331-8831-500.35-10 | 102.18 | |
| | | | REQUEST 022618 | Water service | 332-8831-500.35-10 | 345.64 | |
| | | | REQUEST 022618 | Water service | 338-8831-500.35-10 | 1,397.61 | |
| | | | REQUEST 022618 | Water service | 339-8831-500.35-10 | 10.92 | |
| | | | REQUEST 022618 | Water service | 343-8831-500.35-10 | 853.43 | |
| | | | REQUEST 022618 | Water service | 345-8831-500.35-10 | 1,525.52 | |
| | | | REQUEST 022618 | Water service | 346-8831-500.35-10 | 308.37 | |
| | | | REQUEST 022618 | Water service | 355-8831-500.35-10 | 34.43 | |
| | | | REQUEST 022618 | Water service | 359-8831-500.35-10 | 242.16 | |
| | | | REQUEST 022618 | Water service | 362-8831-500.35-10 | 134.44 | |
| | | | REQUEST 022618 | Water service | 364-8831-500.35-10 | 15.21 | |
| | | | REQUEST 022618 | Water service | 365-8831-500.35-10 | 98.81 | |
| | | | REQUEST 022618 | Water service | 376-8831-500.35-10 | 544.43 | |
| 120870 | 3/2/2018 | Eyemed vision care | 163416357 | Premium march 2018 | 085-0000-202.21-35 | 788.56 | 796.43 |
| | | | 163416357 | Cobra premium march 2018 | 065-0000-201.08-64 | 7.87 | |
| 120871 | 3/2/2018 | Fedex corporation | 6-083-27724 | Delivery service | 199-9999-425.40-01 | 196.47 | 220.59 |
| | | | 6-091-35305 | Delivery service | 010-1110-411.21-65 | 24.12 | |
| 120872 | 3/2/2018 | Freeway toyota of hanford | 4198576 | 2018 toyota rav4 hybrid | 063-4150-410.40-45 | 30,449.76 | 152,248.80 |
| | | | 4198601 | 2018 toyota rav4 hybrid | 063-4150-410.40-45 | 30,449.76 | |
| | | | 4198586 | 2018 toyota rav4 hybrid | 063-4150-410.40-45 | 30,449.76 | |
| | | | 4198923 | 2018 toyota rav4 hybrid | 063-4150-410.40-45 | 30,449.76 | |
| | | | 4198580 | 2018 toyota rav4 hybrid | 063-4150-410.40-45 | 30,449.76 | |
| 120873 | 3/2/2018 | Frontier communications | REQUEST 022718 | Telephone service | 010-2500-425.35-16 | 105.30 | 257.86 |
| | | | REQUEST 022718 | Telephone service | 010-6500-425.35-16 | 47.28 | |
| | | | REQUEST 022718 | Telephone service | 050-9000-450.35-16 | 105.28 | |
| 120874 | 3/2/2018 | Holmes, michelle | REQUEST 022218 | Reimburse mileage feb'18 | 010-1400-414.31-15 | 69.33 | 87.33 |
| | | | REQUEST 022618 | Reimburse parking feb'18 | 010-1400-414.31-20 | 18.00 | |
| 120875 | 3/2/2018 | Horizon water | 9-4-1200-022018 | Drinking water service | 010-2500-425.21-10 | 27.00 | 153.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120884... | 3/2/2018... | Verizon wireless... | 9801745880 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | 1,673.22... |
| | | | 9801745880 | Staff cell phone service | 010-3320-431.21-80 | 77.50 | |
| | | | 9801745880 | Staff cell phone service | 010-4140-410.21-80 | 64.13 | |
| 120885 | 3/2/2018 | Western renewable energy generati | REQUEST 022618 | Registration 1st annl fee | 048-1400-414.30-90 | 125.00 | 125.00 |
| 120886 | 3/9/2018 | Acorn technology corporation | 50635 | I.t. service march 2018 | 017-2290-418.34-20 | 4,735.00 | 4,735.00 |
| 120887 | 3/9/2018 | Aflac | 487787 | Premium february 2018 | 085-0000-202.21-27 | 1,689.34 | 1,689.34 |
| 120888 | 3/9/2018 | All cities engineering, inc. | 0020 | Release retention | 199-0000-210.20-25 | 11,150.75 | 11,150.75 |
| 120889 | 3/9/2018 | American fence co. inc. | 2052132 | Temp fence 2/26-3/25/2018 | 010-3320-431.34-05 | 100.00 | 100.00 |
| 120890 | 3/9/2018 | American forensic nurses, inc. | 70438 | 6 blood draws | 010-3100-431.34-05 | 240.00 | 286.70 |
| | | | 70471 | 1 blood draw | 010-3100-431.34-05 | 46.70 | |
| 120891 | 3/9/2018 | Aramark uniform | 1448680266 | Uniform service | 055-4170-450.21-35 | 82.80 | 282.42 |
| | | | 1448921650 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448921650 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448921651 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448921651 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448921652 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448921653 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448921653 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448921653 | Uniform service | 050-9000-450.21-35 | 24.63 | |
| | | | 1448933120 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448933120 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448933121 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448933121 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448933122 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448933123 | Uniform service | 010-4140-410.21-35 | 4.10 | |
| | | | 1448933123 | Uniform service | 050-9000-450.21-35 | 36.93 | |
| | | | 1448933123 | Uniform service | 055-4170-450.21-35 | 8.20 | |
| 120892 | 3/9/2018 | Arrow printing, inc. | 17008 | 1,000 violation notices | 010-3100-431.36-10 | 168.09 | 168.09 |
| 120893 | 3/9/2018 | Asbury environmental services,inc. | 1500-00297263 | Used oil service | 010-4150-410.34-05 | 35.00 | 35.00 |
| 120894 | 3/9/2018 | Azavar audit,inc. | 14125 | Sce audit / #31 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 120895 | 3/9/2018 | Babcock laboratories, inc. | BB81263-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 350.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|---|---|--|----------------------------------|-------------|
| 120895... | 3/9/2018... | Babcock laboratories, inc.... | BB81362-0278 BB81794-0278 | Iron by icp, manganese Coliforms p/a by mmo/mug | 050-9000-450.30-90 050-9000-450.30-90 | 210.00 70.00 | 350.00... |
| 120896 | 3/9/2018 | Barba, daniel | REQUEST 022618 | Reimb medical,dental,eye | 010-2500-425.11-90 | 51.99 | 51.99 |
| 120897 | 3/9/2018 | Bechtel communications, inc | REQUEST 022618 | Cntrct plan deposit close | 065-0000-211.21-01 | 2,762.95 | 2,762.95 |
| 120898 | 3/9/2018 | Bernell hydraulics | 0323393-IN | Labor, seal kit unit 501 | 010-4150-410.33-50 | 600.61 | 600.61 |
| 120899 | 3/9/2018 | Bio-tox laboratories, inc. | 35364 35365 35419 | Analysis Analysis Analysis | 010-3100-431.34-05 010-3100-431.34-05 010-3100-431.34-05 | 616.20 997.00 39.00 | 1,652.20 |
| 120900 | 3/9/2018 | Brenntag pacific, inc. | BPI809650 BPI811564 BPI813698 | Sodium hypochlorite Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 050-9000-450.21-12 | 2,501.07 2,161.39 1,909.45 | 6,571.91 |
| 120901 | 3/9/2018 | Caceo/ california association of | 300005941 300006260 | Renew mbrship, d. barba Renew mbrship, r. yarnall | 010-3320-431.30-16 010-3320-431.30-16 | 95.00 95.00 | 190.00 |
| 120902 | 3/9/2018 | Calpers supplemental income plan | REQUEST 030518 REQUEST 030518 | 3/1/2018, sip # 452544 Pers repaymt, sip# 452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,843.17 432.45 | 2,275.62 |
| 120903 | 3/9/2018 | Carrico, david | REQUEST 022618 | Reimb medical,dental,eye | 010-2500-425.11-90 | 125.89 | 125.89 |
| 120904 | 3/9/2018 | Ced - san jacinto, inc. | 2983-509284 2983-509385 2983-509387 | Electrical supplies Electrical supplies Electrical supplies | 010-4150-410.21-12 010-4150-410.21-12 010-4150-410.21-12 | 21.30 188.99 103.44 | 313.73 |
| 120905 | 3/9/2018 | Chanel sweeney | REQUEST 022718 | Refund water deposit | 050-0000-229.08-70 | 33.25 | 33.25 |
| 120906 | 3/9/2018 | Circle inn development & mgmt, inc | REQUEST 022718 | Cntrct plan deposit close | 065-0000-211.21-01 | 499.10 | 499.10 |
| 120907 | 3/9/2018 | Code publishing company, inc | 58521 | Municipal code-new pages | 010-1110-411.34-05 | 440.00 | 440.00 |
| 120908 | 3/9/2018 | Cortel, inc. | REQUEST 022118 | Cntrct plan deposit close | 065-0000-211.21-01 | 1,499.03 | 1,499.03 |
| 120909 | 3/9/2018 | Cottonwood ranch agronomy corp | 1287 1288 | Irrigation repair Dig,excavate,troubleshoot | 309-8831-500.34-05 025-7250-410.34-05 | 95.00 95.00 | 190.00 |
| 120910 | 3/9/2018 | Cr&r incorporated | REQUEST 030518 | Trash & recycling feb'18 | 059-8052-450.34-05 | 55.41 | 55.41 |
| 120911 | 3/9/2018 | Crop production services, inc. | 35048754 35071984 | Turf trax Makaze 30 gal | 010-4150-410.21-14 010-4140-410.21-14 | 318.27 661.20 | 979.47 |
| 120912 | 3/9/2018 | Curtis buckingham | REQUEST 022018 | Refund water deposit | 050-0000-229.08-70 | 100.87 | 100.87 |
| 120913 | 3/9/2018 | D.m.c. tree care | 1451 | Trim 1 ash & 1 palm | 025-7250-410.34-05 | 875.00 | 875.00 |
| 120914 | 3/9/2018 | Dave's hauling | 021418-RAM EXPW | Clean up sand from storm | 025-7250-410.34-05 | 300.00 | 6,460.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 120914... | 3/9/2018... | Dave's hauling... | 021718-VIRG LEE | Board up,paint front entr | 186-9700-470.30-90 | 550.00 | 6,460.00... |
| | | | 022218-MAIN,VER | Boarded up, secured | 010-3320-431.34-05 | 400.00 | |
| | | | 022218-S. STATE | Boarded up, secured | 010-3320-431.34-05 | 400.00 | |
| | | | 02262018 | Park/landscape trash svcs | 301-8831-500.34-05 | 40.00 | |
| | | | 02262018 | Park/landscape trash svcs | 307-8831-500.34-05 | 20.00 | |
| | | | 02262018 | Park/landscape trash svcs | 308-8831-500.34-05 | 80.00 | |
| | | | 02262018 | Park/landscape trash svcs | 311-8831-500.34-05 | 220.00 | |
| | | | 02262018 | Park/landscape trash svcs | 313-8831-500.34-05 | 80.00 | |
| | | | 02262018 | Park/landscape trash svcs | 320-8831-500.34-05 | 120.00 | |
| | | | 02262018 | Park/landscape trash svcs | 321-8831-500.34-05 | 40.00 | |
| | | | 02262018 | Park/landscape trash svcs | 322-8831-500.34-05 | 120.00 | |
| | | | 02262018 | Park/landscape trash svcs | 325-8831-500.34-05 | 80.00 | |
| | | | 02262018 | Park/landscape trash svcs | 326-8831-500.34-05 | 80.00 | |
| | | | 02262018 | Park/landscape trash svcs | 327-8831-500.34-05 | 60.00 | |
| | | | 02262018 | Park/landscape trash svcs | 329-8831-500.34-05 | 60.00 | |
| | | | 02262018 | Park/landscape trash svcs | 331-8831-500.34-05 | 60.00 | |
| | | | 02262018 | Park/landscape trash svcs | 332-8831-500.34-05 | 80.00 | |
| | | | 02262018 | Park/landscape trash svcs | 338-8831-500.34-05 | 80.00 | |
| | | | 02262018 | Park/landscape trash svcs | 341-8831-500.34-05 | 40.00 | |
| | | | 02262018 | Park/landscape trash svcs | 343-8831-500.34-05 | 40.00 | |
| | | | 02262018 | Park/landscape trash svcs | 345-8831-500.34-05 | 160.00 | |
| | | | 02262018 | Park/landscape trash svcs | 346-8831-500.34-05 | 60.00 | |
| | | | 02262018 | Park/landscape trash svcs | 353-8831-500.34-05 | 20.00 | |
| | | | 02262018 | Park/landscape trash svcs | 355-8831-500.34-05 | 20.00 | |
| | | | 02262018 | Park/landscape trash svcs | 362-8831-500.34-05 | 20.00 | |
| | | | 02262018 | Park/landscape trash svcs | 363-8831-500.34-05 | 100.00 | |
| | | | 02262018 | Park/landscape trash svcs | 367-8831-500.34-05 | 60.00 | |
| | | | 02262018 | Park/landscape trash svcs | 376-8831-500.34-05 | 480.00 | |
| 02262018 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | | | | |
| 02262018 | Park/landscape trash svcs | 025-7252-410.34-05 | 40.00 | | | | |
| 02262018 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | | | | |
| 02262018 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120914... | 3/9/2018... | Dave's hauling... | 02262018 | Park/landscape trash srvc | 025-7100-410.34-05 | 20.00 | 6,460.00... |
| | | | 02262018 | Park/landscape trash srvc | 025-7100-410.34-05 | 100.00 | |
| | | | 02262018 | Park/landscape trash srvc | 025-7100-410.34-05 | 640.00 | |
| | | | 02262018 | Park/landscape trash srvc | 025-7252-410.34-05 | 1,120.00 | |
| | | | 02262018 | Park/landscape trash srvc | 025-7100-410.34-05 | 60.00 | |
| | | | 02262018 | Park/landscape trash srvc | 025-7100-410.34-05 | 50.00 | |
| | | | 02262018 | Park/landscape trash srvc | 025-7250-410.34-05 | 140.00 | |
| | | | 02262018 | Park/landscape trash srvc | 010-7100-410.34-05 | 20.00 | |
| | | | 02262018 | Park/landscape trash srvc | 010-3100-431.34-05 | 20.00 | |
| | | | 02262018 | Bus stops trash service | 010-4150-410.34-05 | 320.00 | |
| 120915 | 3/9/2018 | Eastern municipal water district | REQUEST 030618 | Water service | 325-8831-500.35-10 | 270.21 | 730.59 |
| | | | REQUEST 030618 | Water service | 341-8831-500.35-10 | 413.86 | |
| | | | REQUEST 030618 | Water service | 353-8831-500.35-10 | 46.52 | |
| 120916 | 3/9/2018 | Eastern municipal water district | REQUEST 030518 | Sewer/trash settlemt feb | 055-0000-308.07-30 | -38,639.69 | 83,989.07 |
| | | | REQUEST 030518 | Sewer/trash settlemt feb | 055-0000-201.20-40 | 122,628.76 | |
| 120917 | 3/9/2018 | Elite customs construction | EC-RP213 | Repair fnce,tennis ct net | 025-7252-410.34-05 | 2,235.00 | 15,005.00 |
| | | | EC-180219 | Repair due to vandalism | 010-7100-410.33-10 | 12,770.00 | |
| 120918 | 3/9/2018 | Employment screening services, in | 39266840590 | Bckground check-r. travis | 010-1210-412.30-90 | 106.00 | 106.00 |
| 120919 | 3/9/2018 | Engie services (formerly opterra) | 10197 | Release retention | 199-0000-210.20-25 | 173,987.40 | 173,987.40 |
| 120920 | 3/9/2018 | Engie services (formerly opterra) | 10290 | Monitor fees jan 2018 | 050-9000-450.34-05 | 300.21 | 2,565.40 |
| | | | 10291 | Monitor fees jan 2018 | 050-9000-450.34-05 | 31.48 | |
| | | | 10292 | Maintenance fees jan 2018 | 050-9000-450.34-05 | 850.83 | |
| | | | 10293 | Maintenance fees jan 2018 | 050-9000-450.34-05 | 1,382.88 | |
| 120921 | 3/9/2018 | Ewing incorporation | 4839043 | Irrigation supplies | 010-7100-410.21-12 | 1,012.86 | 1,012.86 |
| 120922 | 3/9/2018 | Eyemed vision care | REQUEST 022818 | Cobra retro nov & dec '17 | 065-0000-201.08-64 | 15.74 | 15.74 |
| 120923 | 3/9/2018 | Ez sunnyday landscape | 2667 | Maintenance february 2018 | 025-7100-410.34-05 | 440.00 | 28,669.00 |
| | | | 2667 | Maintenance february 2018 | 025-7100-410.34-05 | 630.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7100-410.34-05 | 606.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 41.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 63.00 | |
| | | | 2667 | Maintenance february 2018 | 010-7100-410.34-05 | 64.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120923... | 3/9/2018... | Ez sunnyday landscape... | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 47.00 | 28,669.00... |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 49.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 99.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 69.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 75.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 700.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 300.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 575.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 100.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 143.00 | |
| | | | 2667 | Maintenance february 2018 | 302-8831-500.34-05 | 150.00 | |
| | | | 2667 | Maintenance february 2018 | 304-8831-500.34-05 | 22.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2667 | Maintenance february 2018 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2667 | Maintenance february 2018 | 301-8831-500.34-05 | 131.75 | |
| | | | 2667 | Maintenance february 2018 | 316-8831-500.34-05 | 31.00 | |
| | | | 2667 | Maintenance february 2018 | 317-8831-500.34-05 | 41.00 | |
| | | | 2667 | Maintenance february 2018 | 319-8831-500.34-05 | 112.00 | |
| | | | 2667 | Maintenance february 2018 | 320-8831-500.34-05 | 900.00 | |
| | | | 2667 | Maintenance february 2018 | 322-8831-500.34-05 | 800.00 | |
| | | | 2667 | Maintenance february 2018 | 367-8831-500.34-05 | 250.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 140.00 | |
| | | | 2667 | Maintenance february 2018 | 368-8831-500.34-05 | 32.50 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 400.00 | |
| 2667 | Maintenance february 2018 | 331-8831-500.34-05 | 215.00 | | | | |
| 2667 | Maintenance february 2018 | 310-8831-500.34-05 | 150.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120923... | 3/9/2018... | Ez sunnyday landscape... | 2667 | Maintenance february 2018 | 309-8831-500.34-05 | 950.00 | 28,669.00... |
| | | | 2667 | Maintenance february 2018 | 309-8831-500.34-05 | 100.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 500.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7252-410.34-05 | 500.00 | |
| | | | 2667 | Maintenance february 2018 | 025-7250-410.34-05 | 600.00 | |
| | | | 2667 | Maintenance february 2018 | 331-8831-500.34-05 | 60.00 | |
| | | | 2667 | Maintenance february 2018 | 322-8831-500.34-05 | 135.00 | |
| | | | 2667 | Maintenance february 2018 | 320-8831-500.34-05 | 175.00 | |
| | | | 2667 | Maintenance february 2018 | 319-8831-500.34-05 | 200.00 | |
| | | | 2667 | Maintenance february 2018 | 304-8831-500.34-05 | 35.00 | |
| | | | 2668 | Maintenance february 2018 | 010-7100-410.34-05 | 220.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7100-410.34-05 | 320.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7250-410.34-05 | 100.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 2668 | Maintenance february 2018 | 376-8831-500.34-05 | 1,575.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 2668 | Maintenance february 2018 | 359-8831-500.34-05 | 650.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7250-410.34-05 | 225.00 | |
| | | | 2668 | Maintenance february 2018 | 339-8831-500.34-05 | 100.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7250-410.34-05 | 65.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7252-410.34-05 | 295.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7100-410.34-05 | 195.00 | |
| | | | 2668 | Maintenance february 2018 | 025-7100-410.34-05 | 175.00 | |
| | | | 2528 | Irrigation repair | 025-7252-410.34-05 | 45.00 | |
| | | | 2609 | Irrigation repairs,checks | 025-7100-410.34-05 | 435.00 | |
| | | | 2609 | Irrigation repairs,checks | 025-7250-410.34-05 | 435.00 | |
| | | | 2610 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| 2611 | Irrigation checks | 025-7252-410.34-05 | 30.00 | | | | |
| 2612 | Irrigation checks | 302-8831-500.34-05 | 20.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120923... | 3/9/2018... | Ez sunnyday landscape... | 2613 | Irrigation checks | 304-8831-500.34-05 | 50.00 | 28,669.00... |
| | | | 2614 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2615 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2616 | Irrigation checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2617 | Irrigation check | 317-8831-500.34-05 | 5.00 | |
| | | | 2634 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2635 | Irrigation checks | 025-7251-410.34-05 | 100.00 | |
| | | | 2636 | Irrigation checks | 309-8831-500.34-05 | 20.00 | |
| | | | 2637 | Irrigation repair | 025-7250-410.34-05 | 90.00 | |
| | | | 2653 | Irrigation repair | 025-7252-410.34-05 | 500.00 | |
| | | | 2654 | Irrigation checks | 367-8831-500.34-05 | 85.00 | |
| | | | 2655 | Irrigation checks | 025-7250-410.34-05 | 10.00 | |
| | | | 2656 | Irrigation checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2657 | Irrigation checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2658 | Irrigation checks | 331-8831-500.34-05 | 60.00 | |
| | | | 2659 | Irrigation checks | 302-8831-500.34-05 | 20.00 | |
| | | | 2661 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2662 | Irrigation repairs,checks | 310-8831-500.34-05 | 69.00 | |
| | | | 2663 | Irrigation checks | 025-7251-410.34-05 | 105.00 | |
| | | | 2665 | Irrigation repairs | 025-7252-410.34-05 | 45.00 | |
| | | | 2666 | Irrigation repair | 010-7100-410.34-05 | 45.00 | |
| | | | 2669 | Irrigation repair | 322-8831-500.34-05 | 90.00 | |
| | | | 2670 | Irrigation repair | 025-7250-410.34-05 | 90.00 | |
| | | | 2671 | Irrigation repair | 025-7250-410.34-05 | 315.00 | |
| | | | 2672 | Irrigation repair, checks | 025-7250-410.34-05 | 65.00 | |
| | | | 2673 | Irrigation repair, checks | 025-7100-410.34-05 | 65.00 | |
| | | | 2674 | Irrigation checks | 025-7100-410.34-05 | 55.00 | |
| | | | 2675 | Irrigation checks | 025-7100-410.34-05 | 40.00 | |
| | | | 2677 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2678 | Irrigation repair | 025-7251-410.34-05 | 190.00 | |
| 2679 | Irrigation checks | 025-7252-410.34-05 | 30.00 | | | | |
| 2684 | Irrigation checks | 025-7252-410.34-05 | 20.00 | | | | |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120923... | 3/9/2018... | Ez sunnyday landscape... | 2680 | Irrigation checks | 319-8831-500.34-05 | 55.00 | 28,669.00... |
| | | | 2681 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2682 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2683 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2685 | Irrigation checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2686 | Irrigation checks | 025-7250-410.34-05 | 65.00 | |
| | | | 2687 | Irrigation checks | 309-8831-500.34-05 | 60.00 | |
| | | | 2688 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2689 | Irrigation check | 317-8831-500.34-05 | 5.00 | |
| | | | 2690 | Irrigation checks | 304-8831-500.34-05 | 60.00 | |
| | | | 2691 | Irrigation checks | 320-8831-500.34-05 | 165.00 | |
| | | | 2692 | Irrigation repair | 025-7100-410.34-05 | 90.00 | |
| | | | 2693 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2694 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2695 | Irrigation checks | 025-7252-410.34-05 | 85.00 | |
| | | | 2696 | Irrigation checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2697 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2698 | Irrigation checks | 025-7250-410.34-05 | 10.00 | |
| | | | 2700 | Refresh mulch & woodchip | 010-7100-410.34-05 | 400.00 | |
| | | | 2702 | Irrigation checks | 025-7252-410.34-05 | 110.00 | |
| | | | 2704 | Irrigation checks | 010-7100-410.34-05 | 25.00 | |
| | | | 2705 | Irrigation checks | 025-7100-410.34-05 | 30.00 | |
| | | | 2706 | Irrigation checks | 010-7100-410.34-05 | 80.00 | |
| | | | 2708 | Irrigation repairs,checks | 322-8831-500.34-05 | 238.00 | |
| | | | 2701 | Irrigation repair | 025-7250-410.34-05 | 45.00 | |
| | | | 2703 | Irrigation checks | 025-7100-410.34-05 | 80.00 | |
| | | | 2707 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| 120924 | 3/9/2018 | Fm lock and safe,inc. | 94530 | Duplicate keys | 010-7100-410.21-12 | 21.21 | 67.97 |
| | | | 61147 | Duplicate keys | 010-7100-410.21-12 | 46.76 | |
| 120925 | 3/9/2018 | Gallery investors group, llc | REQUEST 022718 | Cntrct plan deposit close | 065-0000-211.21-01 | 331.23 | 331.23 |
| 120926 | 3/9/2018 | Georges victor | REQUEST 022718 | Refund water deposit | 050-0000-229.08-70 | 15.20 | 15.20 |
| 120927 | 3/9/2018 | Govconnection, inc | 55569486 | 2 surface book2 | 017-2290-418.40-45 | 5,649.18 | 5,649.18 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|--|--|--|--|-------------|
| 120928 | 3/9/2018 | Hartford life insurance companies | REQUEST 030518 | 3/1/2018, group # 109947 | 085-0000-202.21-29 | 1,250.00 | 1,250.00 |
| 120929 | 3/9/2018 | Helena agri-ent,llc/helena chemica | 30645277 | Krovar i df | 010-4140-410.21-14 | 758.40 | 758.40 |
| 120930 | 3/9/2018 | Hemet fence corp | 2086 | Install fence 248 e. main | 186-9700-470.30-90 | 1,985.00 | 1,985.00 |
| 120931 | 3/9/2018 | Hemet valley tool, inc. | 124844 125045 | Lineman gloves 1/4" hd bit, wedge bolt | 010-4150-410.21-35 010-3100-431.33-10 | 268.30 9.32 | 277.62 |
| 120932 | 3/9/2018 | Home depot credit services | 1033684 8034071 | 48 key cabinet Tool organizer, stor hngr | 010-7100-410.21-12 010-7100-410.21-12 | 27.18 40.44 | 67.62 |
| 120933 | 3/9/2018 | Icma retirement trust | REQUEST 030518 | 3/1/2018, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 120934 | 3/9/2018 | Infosend inc. | 132890 132890 | Data process/mail service Data process/mail service | 050-1400-414.34-05 055-1400-414.34-05 | 1,590.60 1,590.59 | 3,181.19 |
| 120935 | 3/9/2018 | International nameplate | 475302 475302 | 3 vehicle decals Sales tax not charged | 010-3100-431.33-50 010-0000-201.20-45 | 800.31 -57.57 | 742.74 |
| 120936 | 3/9/2018 | Iron mountain inc. | PWP2495 | Storage srvc march 2018 | 010-2500-425.30-90 | 102.00 | 102.00 |
| 120937 | 3/9/2018 | Kaiser foundation health plan, inc | 678729604-APRIL | Premium april 2018 | 085-0000-202.21-39 | 4,556.58 | 4,556.58 |
| 120938 | 3/9/2018 | Kelley, judy | REQUEST 022718 | Reimb medical,dental,eye | 010-2500-425.11-90 | 158.00 | 158.00 |
| 120939 | 3/9/2018 | Law offices of kathy m. gandara | 304 | Investigative services | 010-1111-411.30-90 | 9,569.80 | 9,569.80 |
| 120940 | 3/9/2018 | Magner, tara | REQUEST 030618 | Meal per diem 3/13-16/18 | 010-1200-412.31-20 | 77.00 | 77.00 |
| 120941 | 3/9/2018 | Mckenna lanier group, inc | 2018 SJ 022 2018 SJ 023 2018 SJ 024 2018 SJ 025 2018 SJ 026 2018 SJ 027 2018 SJ 028 2018 SJ 029 2018 SJ 030 2018 SJ 031 2018 SJ 032 2018 SJ 033 2018 SJ 034 2018 SJ 035 | Services november 2017 Services nov/dec 2017 Services november 2017 Services nov/dec 2017 Services nov/dec 2017 Services november 2017 Services nov/dec 2017 Services november 2017 Services november 2017 Services november 2017 Services november 2017 Services november 2017 Services november 2017 Services november 2017 Services nov/dec 2017 Services nov/dec 2017 | 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 | 1,046.88 1,968.75 481.25 246.88 450.00 340.63 309.38 246.88 246.88 215.63 215.63 215.63 215.63 1,195.31 117.19 | 15,681.30 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 120941... | 3/9/2018... | Mckenna lanier group, inc... | 2018 SJ 036 | Services nov/dec 2017 | 065-0000-211.21-01 | 109.38 | 15,681.30... |
| | | | 2018 SJ 037 | Services nov/dec 2017 | 065-0000-211.21-01 | 648.44 | |
| | | | 2018 SJ 038 | Services nov/dec 2017 | 065-0000-211.21-01 | 801.56 | |
| | | | 2018 SJ 039 | Services january 2018 | 011-1700-417.30-90 | 6,825.00 | |
| 120942 | 3/9/2018 | Monarch landscape llc, inc. | 1702 | Maintenance february 2018 | 305-8831-500.34-05 | 650.00 | 25,659.00 |
| | | | 1702 | Maintenance february 2018 | 306-8831-500.34-05 | 300.00 | |
| | | | 1702 | Maintenance february 2018 | 306-8831-500.34-05 | 100.00 | |
| | | | 1702 | Maintenance february 2018 | 341-8831-500.34-05 | 800.00 | |
| | | | 1702 | Maintenance february 2018 | 341-8831-500.34-05 | 100.00 | |
| | | | 1702 | Maintenance february 2018 | 353-8831-500.34-05 | 400.00 | |
| | | | 1702 | Maintenance february 2018 | 355-8831-500.34-05 | 400.00 | |
| | | | 1702 | Maintenance february 2018 | 365-8831-500.34-05 | 125.00 | |
| | | | 1702 | Maintenance february 2018 | 365-8831-500.34-05 | 50.00 | |
| | | | 1702 | Maintenance february 2018 | 025-7100-410.34-05 | 400.00 | |
| | | | 1702 | Maintenance february 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 1702 | Maintenance february 2018 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1702 | Maintenance february 2018 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1702 | Maintenance february 2018 | 307-8831-500.34-05 | 100.00 | |
| | | | 1702 | Maintenance february 2018 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1702 | Maintenance february 2018 | 311-8831-500.34-05 | 100.00 | |
| | | | 1702 | Maintenance february 2018 | 325-8831-500.34-05 | 800.00 | |
| | | | 1702 | Maintenance february 2018 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1702 | Maintenance february 2018 | 327-8831-500.34-05 | 100.00 | |
| | | | 1702 | Maintenance february 2018 | 329-8831-500.34-05 | 1,100.00 | |
| | | | 1702 | Maintenance february 2018 | 329-8831-500.34-05 | 100.00 | |
| 1702 | Maintenance february 2018 | 338-8831-500.34-05 | 1,900.00 | | | | |
| 1702 | Maintenance february 2018 | 351-8831-500.34-05 | 250.00 | | | | |
| 1696 | Irrigation repairs | 307-8831-500.34-05 | 714.00 | | | | |
| 1698 | Irrigation repairs,checks | 311-8831-500.34-05 | 425.00 | | | | |
| 1699 | Irrigation repairs | 325-8831-500.34-05 | 140.00 | | | | |
| 1700 | Irrigation repairs | 327-8831-500.34-05 | 95.00 | | | | |
| 1703 | Landscape & irriga rehab | 326-8831-500.34-05 | 5,000.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|----------------------------------|--|---|--|--|--------------|
| 120942... | 3/9/2018... | Monarch landscape llc, inc.... | 1704 1705 1706 1707 1708 1709 1710 1711 1712 1713 1714 1715 1716 1717 1718 | Irrigation checks Well pump maint feb 2018 Irrigation repairs,checks Irrigation repairs,checks Irrigation checks Irrigation repairs Irrigation repairs Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation repairs,checks Irrigation checks | 025-7100-410.34-05 050-9000-450.34-05 303-8831-500.34-05 305-8831-500.34-05 306-8831-500.34-05 307-8831-500.34-05 311-8831-500.34-05 325-8831-500.34-05 327-8831-500.34-05 329-8831-500.34-05 338-8831-500.34-05 341-8831-500.34-05 353-8831-500.34-05 355-8831-500.34-05 365-8831-500.34-05 | 105.00 300.00 320.00 279.00 85.00 530.00 321.00 557.00 700.00 560.00 410.00 671.00 286.00 211.00 25.00 | 25,659.00... |
| 120943 | 3/9/2018 | Mullen, arthur | REQUEST 022718 | Reimb medical,dental,eye | 010-2500-425.11-90 | 254.77 | 254.77 |
| 120944 | 3/9/2018 | Nakash enterprises, llc | REQUEST 022718 | Cntrct plan deposit close | 065-0000-211.21-01 | 80.70 | 80.70 |
| 120945 | 3/9/2018 | Naomi granados | REQUEST 022018 | Refund water deposit | 050-0000-229.08-70 | 5.55 | 5.55 |
| 120946 | 3/9/2018 | O'reilly auto parts,inc. | 5531-226086 5531-228716 5531-228898 | Led lite bar unit 416 Wiper blade unit 416 Rugged cell case | 010-4150-410.33-50 010-4150-410.33-50 050-9000-450.21-80 | 102.35 8.71 10.76 | 121.82 |
| 120947 | 3/9/2018 | Overnight industrial supply,inc. | 12712 12712 | Lnrs,enzyme diges,toi tis Lnrs,enzyme diges,toi tis | 025-7100-410.34-05 025-7252-410.34-05 | 193.52 193.52 | 387.04 |
| 120948 | 3/9/2018 | Pacific alarm service,inc. | R 136631 R 136631 R 136631 R 136631 R 136631 | Alarm service march 2018 Alarm service march 2018 Alarm service march 2018 Alarm service march 2018 Alarm service march 2018 | 010-6500-425.34-05 010-2500-425.34-05 050-9000-450.34-05 010-4200-410.34-05 010-3100-431.34-05 | 38.00 124.00 191.50 217.50 77.50 | 648.50 |
| 120949 | 3/9/2018 | Pedro mendoza | REQUEST 022718 | Refund water deposit | 050-0000-229.08-70 | 25.04 | 25.04 |
| 120950 | 3/9/2018 | Pereida, salvador | REQUEST 022718 | Reimb medical,dental,eye | 010-2500-425.11-90 | 123.65 | 123.65 |
| 120951 | 3/9/2018 | Pip printing | 144850 | 15 7th st waterline scans | 050-9000-450.21-10 | 28.87 | 28.87 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|--|--|---|-------------|
| 120952 | 3/9/2018 | Prill, thomas | REQUEST 022618 | Reimb medical,dental,eye | 010-2500-425.11-90 | 720.10 | 720.10 |
| 120953 | 3/9/2018 | Probity automotive specialists,inc. | 12835 12853 12870 | Parts, labor unit 414 Parts, labor unit 500 Parts, labor unit 351 | 010-4150-410.33-50 010-4140-410.33-50 050-9000-450.33-50 | 359.97 91.21 61.06 | 512.24 |
| 120954 | 3/9/2018 | R.a.rispalje construction | 000078 000068 79 SOBOBA SPRG 000080 000081 000082 000083 000084 000083 | Repair block wall grout Install gopher block fabr Wrought iron fence repair Install & drain grate Wrought iron fence repair Reinstall stone veneer Install payment drop box Rplc 5 bottom bbq plates Install payment drop box | 343-8831-500.34-05 327-8831-500.34-05 025-7251-410.34-05 345-8831-500.34-05 338-8831-500.34-05 010-2500-425.33-10 050-1400-414.34-05 025-7252-410.34-05 055-1400-414.34-05 | 520.00 16,096.00 350.00 766.40 100.00 465.00 739.00 1,750.00 739.00 | 21,525.40 |
| 120955 | 3/9/2018 | Ramon's plumbing | 02202018 02272018 A 02272018 B | Repair 2 drink fountains Repair drinking fountain Repair mens bathroom | 326-8831-500.34-05 353-8831-500.34-05 010-3100-431.33-10 | 925.00 616.55 75.00 | 1,616.55 |
| 120956 | 3/9/2018 | Rd kammeyer & associates inc. | 1605110-79 1605110-82 | Landscape inspection fees Landscape inspection fees | 065-0000-201.06-20 065-0000-201.06-20 | 250.86 2,050.33 | 2,301.19 |
| 120957 | 3/9/2018 | Regional conservation authority | REQUEST 030118 | Fees for march 2018 | 065-0000-201.08-81 | 32,496.00 | 32,496.00 |
| 120958 | 3/9/2018 | Riverside county | PU0000004280 PU0000004280 PU0000004280 PU0000004280 PU0000004280 PU0000004280 PU0000004280 PU0000004280 PU0000004280 PU0000004280 PU0000004280 | Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 Fleet fuel december 2017 | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 010-4140-410.21-70 010-7101-410.21-70 010-7100-410.21-70 011-3300-431.21-70 010-3320-431.21-70 010-3100-431.21-70 010-3100-431.21-70 010-3100-431.33-50 | 719.72 355.04 394.69 315.10 149.19 736.87 87.42 194.05 325.28 1,186.35 | 4,463.71 |
| 120959 | 3/9/2018 | Riverside county | TL0000013894 | Labor | 199-9999-425.40-01 | 596.98 | 596.98 |
| 120960 | 3/9/2018 | Riverside county | TL0000013959 | Signal light maint jan'18 | 010-4150-410.32-05 | 7,272.87 | 7,272.87 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 120961 | 3/9/2018 | Riverside county info technology | IT0000001693 | 3 apx 7500m dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 120962 | 3/9/2018 | Riverside county sheriff departmen | SH0000032453 | Contract law bp #8 | 010-3100-431.34-04 | 621,488.43 | 694,807.59 |
| | | | SH0000032453 | Contract law bp #8 | 010-3100-431.34-04 | 12,458.46 | |
| | | | SH0000032453 | Contract law bp #8 | 010-3100-431.31-15 | 334.18 | |
| | | | SH0000032453 | Contract law bp #8 | 010-3100-431.34-06 | 18,948.72 | |
| | | | SH0000032453 | Contract law bp #8 | 034-3100-431.34-04 | 41,577.80 | |
| 120963 | 3/9/2018 | Row traffic safety inc | 15821 | Class 3 safety vests | 010-4150-410.21-35 | 61.85 | 170.08 |
| | | | 15821 | Class 3 safety vests | 010-4140-410.21-35 | 46.39 | |
| | | | 15821 | Class 3 safety vests | 010-7100-410.21-35 | 46.39 | |
| | | | 15821 | Class 3 safety vests | 010-7101-410.21-35 | 15.45 | |
| 120964 | 3/9/2018 | Securtec district patrol, inc. | 0218-SJA | Service february 2018 | 056-4150-410.34-05 | 5,760.00 | 5,760.00 |
| 120965 | 3/9/2018 | Shirley dickinson | REQUEST 022718 | Refund water deposit | 050-0000-229.08-70 | 6.21 | 6.21 |
| 120966 | 3/9/2018 | Shred-it usa llc/ corp | 8124152600 | Shredding service feb '18 | 010-2500-425.34-05 | 44.91 | 193.43 |
| | | | 8124152600 | Shredding service feb '18 | 010-3100-431.34-05 | 148.52 | |
| 120967 | 3/9/2018 | Solarcity corporation | REQUEST 022718 | Rfnd bal permit 17-00649 | 011-0000-303.02-21 | 173.56 | 188.59 |
| | | | REQUEST 022718 | Rfnd bal permit 17-00649 | 011-0000-308.06-30 | 15.03 | |
| 120968 | 3/9/2018 | Southern california edison | REQUEST 030618 | Electricity service | 010-4150-410.35-14 | 53.80 | 5,374.00 |
| | | | REQUEST 030618 | Electricity service | 010-6500-425.35-14 | 159.01 | |
| | | | REQUEST 030618 | Electricity service | 010-7100-410.35-14 | 24.18 | |
| | | | REQUEST 030618 | Electricity service | 025-7260-410.35-14 | 178.40 | |
| | | | REQUEST 030618 | Electricity service | 308-8831-500.35-14 | 75.90 | |
| | | | REQUEST 030618 | Electricity service | 311-8831-500.35-14 | 107.56 | |
| | | | REQUEST 030618 | Electricity service | 320-8831-500.35-14 | 40.71 | |
| | | | REQUEST 030618 | Electricity service | 323-8831-500.35-14 | 74.96 | |
| | | | REQUEST 030618 | Electricity service | 325-8831-500.35-14 | 25.02 | |
| | | | REQUEST 030618 | Electricity service | 327-8831-500.35-14 | 28.25 | |
| | | | REQUEST 030618 | Electricity service | 331-8831-500.35-14 | 56.57 | |
| | | | REQUEST 030618 | Electricity service | 338-8831-500.35-14 | 25.02 | |
| | | | REQUEST 030618 | Electricity service | 339-8831-500.35-14 | 24.89 | |
| | | | REQUEST 030618 | Electricity service | 341-8831-500.35-14 | 25.16 | |
| | | | REQUEST 030618 | Electricity service | 342-8831-500.35-14 | 41.84 | |
| | | | REQUEST 030618 | Electricity service | 343-8831-500.35-14 | 99.69 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 120968... | 3/9/2018... | Southern california edison... | REQUEST 030618 | Electricity service | 353-8831-500.35-14 | 53.35 | 5,374.00... |
| | | | REQUEST 030618 | Electricity service | 362-8831-500.35-14 | 123.81 | |
| | | | REQUEST 030618 | Electricity service | 376-8831-500.35-14 | 30.39 | |
| | | | REQUEST 030618 | Electricity service | 359-8831-500.35-14 | 224.62 | |
| | | | REQUEST 030618 | Electricity service | 010-4150-410.35-14 | 606.77 | |
| | | | REQUEST 030618 | Electricity service | 302-8831-500.35-14 | 223.13 | |
| | | | REQUEST 030618 | Electricity service | 305-8831-500.35-14 | 287.74 | |
| | | | REQUEST 030618 | Electricity service | 308-8831-500.35-14 | 835.07 | |
| | | | REQUEST 030618 | Electricity service | 311-8831-500.35-14 | 414.45 | |
| | | | REQUEST 030618 | Electricity service | 321-8831-500.35-14 | 3.89 | |
| | | | REQUEST 030618 | Electricity service | 323-8831-500.35-14 | 3.89 | |
| | | | REQUEST 030618 | Electricity service | 325-8831-500.35-14 | 523.67 | |
| | | | REQUEST 030618 | Electricity service | 331-8831-500.35-14 | 384.02 | |
| | | | REQUEST 030618 | Electricity service | 343-8831-500.35-14 | 3.89 | |
| | | | REQUEST 030618 | Electricity service | 369-8831-500.35-14 | 7.78 | |
| | | | REQUEST 030618 | Electricity service | 371-8831-500.35-14 | 11.76 | |
| | | | REQUEST 030618 | Electricity service | 376-8831-500.35-14 | 511.23 | |
| | | | REQUEST 030618 | Electricity service | 312-8831-500.35-14 | 4.87 | |
| | | | REQUEST 030618 | Electricity service | 321-8831-500.35-14 | 6.56 | |
| | | | REQUEST 030618 | Electricity service | 322-8831-500.35-14 | 23.76 | |
| | | | REQUEST 030618 | Electricity service | 323-8831-500.35-14 | 6.56 | |
| | | | REQUEST 030618 | Electricity service | 334-8831-500.35-14 | 0.73 | |
| | | | REQUEST 030618 | Electricity service | 335-8831-500.35-14 | 0.83 | |
| | | | REQUEST 030618 | Electricity service | 336-8831-500.35-14 | 0.95 | |
| | | | REQUEST 030618 | Electricity service | 337-8831-500.35-14 | 0.53 | |
| | | | REQUEST 030618 | Electricity service | 339-8831-500.35-14 | 1.04 | |
| | | | REQUEST 030618 | Electricity service | 342-8831-500.35-14 | 0.41 | |
| | | | REQUEST 030618 | Electricity service | 343-8831-500.35-14 | 6.56 | |
| | | | REQUEST 030618 | Electricity service | 367-8831-500.35-14 | 7.92 | |
| | | | REQUEST 030618 | Electricity service | 369-8831-500.35-14 | 13.12 | |
| REQUEST 030618 | Electricity service | 380-8831-500.35-14 | 4.87 | | | | |
| REQUEST 030618 | Electricity service | 388-8831-500.35-14 | 4.87 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|--|---|--|---|-------------|
| 120969 | 3/9/2018 | Southern cross llc | REQUEST 022018 | Refund water deposit | 050-0000-229.08-70 | 147.91 | 147.91 |
| 120970 | 3/9/2018 | Staples business advantage, inc. | 3368652176 3368652176 3368652177 3368652178 | Office supplies Office supplies Office supplies Office supplies | 010-2500-425.21-10 010-1110-411.21-10 010-2500-425.21-10 010-2500-425.21-10 | 44.15 38.75 4.53 74.32 | 161.75 |
| 120971 | 3/9/2018 | Staples credit plan - ch | 50418 | Laminate pouches | 010-1400-414.21-10 | 62.29 | 62.29 |
| 120972 | 3/9/2018 | Star auto parts | 209886 210024 | Miniature lamp Profile blades, towels | 050-9000-450.33-50 050-9000-450.21-12 | 4.84 43.07 | 47.91 |
| 120973 | 3/9/2018 | Steve's towing inc | 111087 | Evidence tow service | 010-3100-431.30-90 | 496.00 | 496.00 |
| 120974 | 3/9/2018 | Sullens, preston | REQUEST 022718 | Reimb medical,dental,eye | 010-2500-425.11-90 | 56.90 | 56.90 |
| 120975 | 3/9/2018 | Superion, llc (formerly sungard) | 204151 | Asp maint srvc march 2018 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 120976 | 3/9/2018 | Superior ready mix concrete, l.p. | 934022 937360 | Washed plaster sand Misc hardware | 025-7252-410.34-05 010-4150-410.21-12 | 176.19 20.69 | 196.88 |
| 120977 | 3/9/2018 | Talley metal supply, inc. | 30638 | Repair gate | 010-4200-410.33-10 | 374.50 | 374.50 |
| 120978 | 3/9/2018 | Teresa rivera | REQUEST 022718 | Refund water deposit | 050-0000-229.08-70 | 104.51 | 104.51 |
| 120979 | 3/9/2018 | Tony's tires | 02132018 02152018 | Tire patch unit 413 2 new tires unit 412 | 010-4150-410.33-50 050-9000-450.33-50 | 15.00 105.59 | 120.59 |
| 120980 | 3/9/2018 | Underground service alert | 220180662 | 72 tickets feb 2018 | 055-4170-450.34-05 | 128.80 | 128.80 |
| 120981 | 3/9/2018 | Verizon wireless | 980144521 | Motor ticket rpt writers | 024-3100-431.21-90 | 49.76 | 49.76 |
| 120982 | 3/9/2018 | West coast arborists, inc | 131009 131009 131009 133982 133981 | Code correction Code correction Code correction Tree and stump removal Tree and stump removal | 010-7100-410.34-05 301-8831-500.34-05 010-4150-410.34-05 341-8831-500.34-05 025-7252-410.34-05 | -13,832.00 2,862.00 10,970.00 4,360.00 1,430.00 | 5,790.00 |
| 120983 | 3/9/2018 | Western riverside council | REQUEST 030118 | Fees for february 2018 | 065-0000-201.08-80 | 221,825.00 | 221,825.00 |
| 120984 | 3/9/2018 | Wind & shade screens, inc. | 11054A | Green polypropylene | 338-8831-500.34-05 | 646.72 | 646.72 |
| 120985 | 3/9/2018 | Windstream (formerly paetec) | 69821206 | Communication service | 010-2500-425.35-16 | 1,027.63 | 1,027.63 |
| 120986 | 3/9/2018 | Wolsieffer, denise | 03282018 | Reimburse mileage | 010-1210-412.31-15 | 160.78 | 160.78 |
| 120987 | 3/9/2018 | Xerox financial services | 1083147 1083147 | Copier lease Lease - 3 copiers | 010-3100-431.34-05 010-2500-425.34-05 | 214.14 2,336.51 | 2,550.65 |
| 120988 | 3/9/2018 | Yarnall, rene | REQUEST 030618 | Meal per diem 3/13-16/18 | 010-1200-412.31-20 | 100.00 | 100.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|--|---|--|------------------------------------|-------------|
| 120989 | 3/9/2018 | Youhouse, joseph | REQUEST 022618 | Reimb medical,dental,eye | 010-2500-425.11-90 | 371.60 | 371.60 |
| 120990 | 3/16/2018 | Adt security services, inc. | 653726580 | Alarm srvc 3/22-4/21/2018 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 120991 | 3/16/2018 | Castillo-calderon, isauro | REQUEST 031318 | Reimb work boot purchase | 010-4140-410.21-35 | 200.00 | 200.00 |
| 120992 | 3/16/2018 | Circle of safe-t, inc. | 569 | Sart exam | 010-3100-431.30-90 | 1,100.00 | 1,100.00 |
| 120993 | 3/16/2018 | Coyne powersports banning llc | 96524380 | Mount/balnace front tire | 024-3100-431.33-50 | 217.50 | 217.50 |
| 120994 | 3/16/2018 | Crop production services, inc. | 35104039 | Turf trax | 010-4140-410.21-14 | 178.20 | 178.20 |
| 120995 | 3/16/2018 | Davis communications | 2840 | Update logo color palette | 017-2290-418.21-10 | 85.00 | 85.00 |
| 120996 | 3/16/2018 | Dewey pest control inc. | 11684078 11669532 | Pest cntrl srvc march '18 Pest cntrl srvc march '18 | 034-3200-431.34-05 010-2500-425.34-05 | 39.00 45.00 | 84.00 |
| 120997 | 3/16/2018 | Elite fire protection, inc | 46153 | Fire extinguisher service | 010-3100-431.33-10 | 436.50 | 436.50 |
| 120998 | 3/16/2018 | Esgil corporation | 0038211-IN 0038777-IN | Plan check fees jan 2018 Plan check fees feb 2018 | 011-3300-431.30-90 011-3300-431.30-90 | 1,638.67 8,073.13 | 9,711.80 |
| 120999 | 3/16/2018 | Fedex corporation | 6-098-06820 6-098-06820 6-016-29549 6-016-29549 | Delivery service Delivery service Delivery service Delivery service | 011-1700-417.21-65 011-3300-431.21-65 010-1110-411.21-65 011-3300-431.21-65 | 123.52 25.47 20.83 42.03 | 211.85 |
| 121000 | 3/16/2018 | Frontier communications | REQUEST 031318 REQUEST 031318 REQUEST 031318 REQUEST 031318 | Telephone service Telephone service Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 010-6100-425.35-16 050-9000-450.35-16 | 219.94 181.55 48.01 83.64 | 533.14 |
| 121001 | 3/16/2018 | Harris | XT00137479 XT00137479 | Blank door hanger forms Blank door hanger forms | 050-1400-414.21-10 055-1400-414.21-10 | 206.89 206.88 | 413.77 |
| 121002 | 3/16/2018 | Inland water works supply co. | S1008284.002 | 4"x 7.5" romac clfc clamp | 050-9000-450.33-30 | 87.28 | 87.28 |
| 121003 | 3/16/2018 | Lake hemet municipal water distric | 03072018 03072018 03072018 03072018 | Water service / agape Water srvc / bastille way Water srvc / gospel dr Water srvc / washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 318.63 58.46 55.82 70.13 | 503.04 |
| 121004 | 3/16/2018 | Napa auto parts | 826972 | Battery | 050-9000-450.33-50 | 86.17 | 86.17 |
| 121005 | 3/16/2018 | Romeril plumbing & hardware | 14373 14392 14393 | Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies | 010-7100-410.21-12 055-4170-450.21-12 010-7100-410.21-12 | 80.07 69.60 153.81 | 907.96 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|--------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 121005... | 3/16/2018... | Romeril plumbing & hardware... | 14404 | Misc plumbing & supplies | 010-3320-431.21-35 | 29.06 | 907.96... |
| | | | 14418 | Misc plumbing & supplies | 010-4150-410.21-12 | 74.58 | |
| | | | 14420 | Misc plumbing & supplies | 034-3200-431.33-10 | 23.69 | |
| | | | 14413 | Misc plumbing & supplies | 010-4140-410.21-12 | 57.71 | |
| | | | 14430 | Misc plumbing & supplies | 010-7100-410.21-12 | 163.16 | |
| | | | 14442 | Misc plumbing & supplies | 010-7100-410.21-12 | 80.81 | |
| | | | 14450 | Misc plumbing & supplies | 050-9000-450.21-12 | 66.73 | |
| | | | 14466 | Misc plumbing & supplies | 010-7101-410.21-12 | 34.95 | |
| | | | 14471 | Misc plumbing & supplies | 017-2290-418.21-10 | 21.54 | |
| | | | 14472 | Misc plumbing & supplies | 010-7100-410.21-12 | 52.25 | |
| 121006 | 3/16/2018 | Southern california edison | REQUEST 031318 | Electricity service | 010-2500-425.35-14 | 31.09 | 38,788.55 |
| | | | REQUEST 031318 | Electricity service | 010-3100-431.35-14 | 1,332.86 | |
| | | | REQUEST 031318 | Electricity service | 010-4150-410.35-14 | 239.92 | |
| | | | REQUEST 031318 | Electricity service | 010-4200-410.35-14 | 156.99 | |
| | | | REQUEST 031318 | Electricity service | 010-6100-425.35-14 | 895.89 | |
| | | | REQUEST 031318 | Electricity service | 010-6500-425.35-14 | 34.84 | |
| | | | REQUEST 031318 | Electricity service | 010-7100-410.35-14 | 202.45 | |
| | | | REQUEST 031318 | Electricity service | 025-7100-410.35-14 | 293.63 | |
| | | | REQUEST 031318 | Electricity service | 025-7250-410.35-14 | 561.32 | |
| | | | REQUEST 031318 | Electricity service | 025-7251-410.35-14 | 24.47 | |
| | | | REQUEST 031318 | Electricity service | 025-7252-410.35-14 | 595.38 | |
| | | | REQUEST 031318 | Electricity service | 025-7260-410.35-14 | 12,400.93 | |
| | | | REQUEST 031318 | Electricity service | 050-9000-450.35-14 | 9,217.57 | |
| | | | REQUEST 031318 | Electricity service | 065-0000-201.06-06 | 16.00 | |
| | | | REQUEST 031318 | Electricity service | 332-8831-500.35-14 | 79.63 | |
| | | | REQUEST 031318 | Electricity service | 346-8831-500.35-14 | 25.02 | |
| | | | REQUEST 031318 | Electricity service | 355-8831-500.35-14 | 36.40 | |
| | | | REQUEST 031318 | Electricity service | 367-8831-500.35-14 | 53.58 | |
| | | | REQUEST 031318 | Electricity service | 368-8831-500.35-14 | 24.61 | |
| | | | REQUEST 031318 | Electricity service | 348-8831-500.35-14 | 47.98 | |
| REQUEST 031318 | Electricity service | 359-8831-500.35-14 | 14.54 | | | | |
| REQUEST 031318 | Electricity service | 332-8831-500.35-14 | 91.41 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121006... | 3/16/2018... | Southern california edison... | REQUEST 031318 | Electricity service | 346-8831-500.35-14 | 260.91 | 38,788.55... |
| | | | REQUEST 031318 | Electricity service | 010-4150-410.35-14 | 2,317.31 | |
| | | | REQUEST 031318 | Electricity service | 010-4150-410.35-14 | -0.04 | |
| | | | REQUEST 031318 | Electricity service | 010-4150-410.35-14 | 158.09 | |
| | | | REQUEST 031318 | Electricity service | 025-7260-410.35-14 | 70.44 | |
| | | | REQUEST 031318 | Electricity service | 306-8831-500.35-14 | 226.38 | |
| | | | REQUEST 031318 | Electricity service | 308-8831-500.35-14 | 684.14 | |
| | | | REQUEST 031318 | Electricity service | 309-8831-500.35-14 | 287.23 | |
| | | | REQUEST 031318 | Electricity service | 310-8831-500.35-14 | 339.29 | |
| | | | REQUEST 031318 | Electricity service | 311-8831-500.35-14 | 209.69 | |
| | | | REQUEST 031318 | Electricity service | 313-8831-500.35-14 | 444.60 | |
| | | | REQUEST 031318 | Electricity service | 314-8831-500.35-14 | 11.76 | |
| | | | REQUEST 031318 | Electricity service | 315-8831-500.35-14 | 3.78 | |
| | | | REQUEST 031318 | Electricity service | 316-8831-500.35-14 | 47.22 | |
| | | | REQUEST 031318 | Electricity service | 319-8831-500.35-14 | 112.58 | |
| | | | REQUEST 031318 | Electricity service | 319-8832-500.35-14 | 21.86 | |
| | | | REQUEST 031318 | Electricity service | 321-8831-500.35-14 | 230.63 | |
| | | | REQUEST 031318 | Electricity service | 322-8831-500.35-14 | 425.92 | |
| | | | REQUEST 031318 | Electricity service | 323-8831-500.35-14 | 278.69 | |
| | | | REQUEST 031318 | Electricity service | 324-8831-500.35-14 | 35.99 | |
| | | | REQUEST 031318 | Electricity service | 326-8831-500.35-14 | 1,026.86 | |
| | | | REQUEST 031318 | Electricity service | 327-8831-500.35-14 | 554.11 | |
| | | | REQUEST 031318 | Electricity service | 330-8831-500.35-14 | 177.78 | |
| | | | REQUEST 031318 | Electricity service | 332-8831-500.35-14 | 590.44 | |
| | | | REQUEST 031318 | Electricity service | 333-8831-500.35-14 | 138.43 | |
| | | | REQUEST 031318 | Electricity service | 335-8831-500.35-14 | 74.79 | |
| | | | REQUEST 031318 | Electricity service | 336-8831-500.35-14 | 16.98 | |
| | | | REQUEST 031318 | Electricity service | 337-8831-500.35-14 | 170.37 | |
| | | | REQUEST 031318 | Electricity service | 339-8831-500.35-14 | 121.41 | |
| | | | REQUEST 031318 | Electricity service | 340-8831-500.35-14 | 62.94 | |
| REQUEST 031318 | Electricity service | 341-8831-500.35-14 | 314.77 | | | | |
| REQUEST 031318 | Electricity service | 342-8831-500.35-14 | 10.53 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121006... | 3/16/2018... | Southern california edison... | REQUEST 031318 | Electricity service | 343-8831-500.35-14 | 661.87 | 38,788.55... |
| | | | REQUEST 031318 | Electricity service | 345-8831-500.35-14 | 910.71 | |
| | | | REQUEST 031318 | Electricity service | 346-8831-500.35-14 | 479.49 | |
| | | | REQUEST 031318 | Electricity service | 351-8831-500.35-14 | 71.91 | |
| | | | REQUEST 031318 | Electricity service | 352-8831-500.35-14 | 5.88 | |
| | | | REQUEST 031318 | Electricity service | 354-8831-500.35-14 | 11.78 | |
| | | | REQUEST 031318 | Electricity service | 359-8831-500.35-14 | 10.64 | |
| | | | REQUEST 031318 | Electricity service | 360-8831-500.35-14 | 106.69 | |
| | | | REQUEST 031318 | Electricity service | 362-8831-500.35-14 | 289.18 | |
| | | | REQUEST 031318 | Electricity service | 366-8831-500.35-14 | 26.67 | |
| | | | REQUEST 031318 | Electricity service | 367-8831-500.35-14 | 91.69 | |
| | | | REQUEST 031318 | Electricity service | 368-8831-500.35-14 | 29.35 | |
| | | | REQUEST 031318 | Electricity service | 369-8831-500.35-14 | 14.00 | |
| | | | REQUEST 031318 | Electricity service | 371-8831-500.35-14 | 3.78 | |
| | | | REQUEST 031318 | Electricity service | 373-8831-500.35-14 | 15.78 | |
| | | | REQUEST 031318 | Electricity service | 375-8831-500.35-14 | 25.85 | |
| | | | REQUEST 031318 | Electricity service | 376-8831-500.35-14 | 11.71 | |
| | | | REQUEST 031318 | Electricity service | 385-8831-500.35-14 | 29.07 | |
| | | | REQUEST 031318 | Electricity service | 386-8831-500.35-14 | 74.91 | |
| | | | REQUEST 031318 | Electricity service | 388-8831-500.35-14 | 16.00 | |
| | | | REQUEST 031318 | Electricity service | 391-8831-500.35-14 | 25.69 | |
| | | | REQUEST 031318 | Electricity service | 304-8831-500.35-14 | 2.69 | |
| | | | REQUEST 031318 | Electricity service | 309-8831-500.35-14 | 7.43 | |
| | | | REQUEST 031318 | Electricity service | 310-8831-500.35-14 | 1.15 | |
| | | | REQUEST 031318 | Electricity service | 318-8831-500.35-14 | 4.61 | |
| | | | REQUEST 031318 | Electricity service | 319-8832-500.35-14 | 7.32 | |
| | | | REQUEST 031318 | Electricity service | 324-8831-500.35-14 | 4.61 | |
| | | | REQUEST 031318 | Electricity service | 333-8831-500.35-14 | 0.67 | |
| | | | REQUEST 031318 | Electricity service | 334-8831-500.35-14 | 0.42 | |
| | | | REQUEST 031318 | Electricity service | 335-8831-500.35-14 | 0.47 | |
| REQUEST 031318 | Electricity service | 336-8831-500.35-14 | 0.55 | | | | |
| REQUEST 031318 | Electricity service | 337-8831-500.35-14 | 0.31 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121006... | 3/16/2018... | Southern california edison... | REQUEST 031318 | Electricity service | 339-8831-500.35-14 | 0.60 | 38,788.55... |
| | | | REQUEST 031318 | Electricity service | 342-8831-500.35-14 | 0.23 | |
| | | | REQUEST 031318 | Electricity service | 359-8831-500.35-14 | 33.23 | |
| | | | REQUEST 031318 | Electricity service | 372-8831-500.35-14 | 4.61 | |
| | | | REQUEST 031318 | Electricity service | 383-8831-500.35-14 | 4.61 | |
| 121007 | 3/16/2018 | Staples business advantage, inc. | 3369859636 | Office supplies | 010-3320-431.21-10 | 29.05 | 409.58 |
| | | | 3369859636 | Office supplies | 010-1200-412.21-10 | 47.98 | |
| | | | 3369859636 | Office supplies | 010-2500-425.21-10 | 243.84 | |
| | | | 3369859636 | Office supplies | 011-1700-417.21-10 | 25.09 | |
| | | | 3369859636 | Office supplies | 011-3300-431.21-10 | 25.09 | |
| | | | 3369859637 | Office supplies | 010-2500-425.21-10 | 38.53 | |
| 121008 | 3/16/2018 | State of california dept of justice | 287159 | Blood alcohol analysis | 010-3100-431.34-05 | 315.00 | 315.00 |
| 121009 | 3/16/2018 | Sullens, preston | REQUEST 030618 | Reimburse tuition expense | 010-2500-425.31-20 | 1,704.50 | 1,704.50 |
| 121010 | 3/16/2018 | The bank of new york mellon | 252-2091487 | Base fee 3/1/18 - 2/28/19 | 042-8501-450.30-90 | 1,250.00 | 1,250.00 |
| 121011 | 3/16/2018 | Time warner cable | 0543731030118 | Service 3/10 - 4/9/2018 | 017-2290-418.34-20 | 374.81 | 374.81 |
| 121012 | 3/16/2018 | United healthcare insurance co.,inc | 0033546502 | Premium april 2018 | 085-0000-202.21-39 | 49,291.99 | 48,131.96 |
| | | | 0033546502 | Credit / s. paisley | 085-0000-202.21-39 | -1,160.03 | |
| 121013 | 3/16/2018 | Ups-united parcel service | 0000TT8707098 | Delivery service | 010-3320-431.21-65 | 7.35 | 7.35 |
| 121014 | 3/16/2018 | Walton, angela | REQUEST 030718 | Reimburse food purchase | 010-1100-411.31-20 | 61.15 | 61.15 |
| 121015 | 3/16/2018 | Windstream (formerly paetec) | 69798510 | Communication service | 010-3100-431.35-16 | 1,236.19 | 1,236.19 |
| 121016 | 3/23/2018 | Adlerhorst international, llc inc. | 90877 | K-9 training oct 2017 | 010-3100-431.34-12 | 175.00 | 350.00 |
| | | | 99196 | K-9 training feb 2018 | 010-3100-431.34-12 | 175.00 | |
| 121017 | 3/23/2018 | Albert a. webb associates, inc. | 175505 | Services thru 11/25/2017 | 199-9999-425.40-01 | 2,531.50 | 35,750.16 |
| | | | 175953 | Services thru 12/30/2017 | 199-9999-425.40-01 | 3,464.64 | |
| | | | 180265 | Services thru 1/27/2018 | 199-9999-425.40-01 | 6,186.72 | |
| | | | 180519 | Services thru 2/24/2018 | 199-9999-425.40-01 | 23,323.55 | |
| | | | 180556 | Services thru 2/24/2018 | 199-9999-425.40-01 | 243.75 | |
| 121018 | 3/23/2018 | Alltech industries inc | 595113 | Security patrol feb 2018 | 301-8831-500.34-05 | 312.00 | 7,175.90 |
| | | | 595113 | Security patrol feb 2018 | 303-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 307-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 308-8831-500.34-05 | 312.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|---------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121018... | 3/23/2018... | Alltech industries inc... | 595113 | Security patrol feb 2018 | 311-8831-500.34-05 | 312.00 | 7,175.90... |
| | | | 595113 | Security patrol feb 2018 | 313-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 320-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 321-8831-500.34-05 | 311.90 | |
| | | | 595113 | Security patrol feb 2018 | 322-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 325-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 326-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 327-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 329-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 331-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 332-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 338-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 341-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 343-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 345-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 353-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 355-8831-500.34-05 | 312.00 | |
| | | | 595113 | Security patrol feb 2018 | 362-8831-500.34-05 | 312.00 | |
| 595113 | Security patrol feb 2018 | 376-8831-500.34-05 | 312.00 | | | | |
| 121019 | 3/23/2018 | American forensic nurses, inc. | 70496 | 9 blood draws, 2 dry runs | 010-3100-431.34-05 | 400.00 | 400.00 |
| 121020 | 3/23/2018 | Amerigas | 3075685563 | 250 gal tank rent | 010-4150-410.21-70 | 117.45 | 117.45 |
| 121021 | 3/23/2018 | Aqua metric sales company, inc. | 0068814-IN | Ethernet dock, handheld | 050-9000-450.33-30 | 10,642.39 | 10,642.39 |
| 121022 | 3/23/2018 | Aramark uniform | 1448944685 | Uniform service | 010-7101-410.21-35 | 4.13 | 199.62 |
| | | | 1448944685 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448944686 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448944686 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448944687 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448944688 | Uniform service | 010-4140-410.21-35 | 8.22 | |
| | | | 1448944688 | Uniform service | 050-9000-450.21-35 | 16.44 | |
| | | | 1448944688 | Uniform service | 055-4170-450.21-35 | 24.57 | |
| | | | 1448956206 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448956206 | Uniform service | 010-7100-410.21-35 | 12.39 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121022... | 3/23/2018... | Aramark uniform... | 1448956207 | Floor mat service | 050-1400-414.34-05 | 8.05 | 199.62... |
| | | | 1448956207 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448956208 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448956209 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448956209 | Uniform service | 050-9000-450.21-35 | 24.63 | |
| | | | 1448956209 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| 121023 | 3/23/2018 | Arrow printing, inc. | 17124 | 4,500 window envelopes | 010-3100-431.21-10 | 433.16 | 433.16 |
| 121024 | 3/23/2018 | B & w pipe & supply | 98852 | Irrigation supplies | 327-8831-500.34-05 | 128.11 | 128.11 |
| 121025 | 3/23/2018 | Babcock laboratories, inc. | BC80100-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 240.00 |
| | | | BC80101-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |
| | | | BC80363-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| | | | BC81058-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 121026 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Emilios restaurant | 010-1110-411.31-20 | 93.37 | 93.37 |
| 121027 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Lesjwa water summit admis | 010-4150-410.31-20 | 30.00 | 30.00 |
| 121028 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Usps.com | 010-1400-414.21-65 | 6.70 | 6.70 |
| 121029 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Fairmont miramar hotel | 010-9600-960.31-20 | 491.13 | 3,713.30 |
| | | | REQUEST 031318 | The league of ca cities | 011-1700-417.31-20 | 575.00 | |
| | | | REQUEST 031318 | The league of ca cities | 011-1700-417.31-20 | 575.00 | |
| | | | REQUEST 031318 | American airlines | 011-1700-417.31-20 | 504.31 | |
| | | | REQUEST 031318 | Hyatt regency monterey | 011-1700-417.31-20 | 783.93 | |
| | | | REQUEST 031318 | Hyatt regency monterey | 011-1700-417.31-20 | 783.93 | |
| 121030 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Myron corp | 050-9000-450.30-99 | 1,074.79 | 1,074.79 |
| 121031 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Southwest-3/13/a. walton | 010-1110-411.31-20 | 519.96 | 1,149.96 |
| | | | REQUEST 031318 | Intnal instit munic clerk | 010-1110-411.31-20 | 630.00 | |
| 121032 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Amazon marketplace | 017-2290-418.21-10 | 61.41 | 2,325.21 |
| | | | REQUEST 031318 | Staples direct | 017-2290-418.40-45 | 1,885.73 | |
| | | | REQUEST 031318 | Amazon marketplace | 017-2290-418.21-10 | 336.04 | |
| | | | REQUEST 031318 | Sales tax not charged | 010-0000-201.20-45 | -22.53 | |
| | | | REQUEST 031318 | Amazon marketplace | 017-2290-418.21-10 | 64.56 | |
| 121033 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Galls | 010-3320-431.21-35 | 46.55 | 1,036.55 |
| | | | REQUEST 031318 | Assoc of environment | 011-1700-417.31-20 | 495.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|--|---|--|--|-------------|
| 121033... | 3/23/2018... | Bank of america business card... | REQUEST 031318 | Assoc of environment | 011-1700-417.31-20 | 495.00 | 1,036.55... |
| 121034 | 3/23/2018 | Bank of america business card | REQUEST 031318 | City of anaheim convent | 010-1200-412.31-20 | 16.00 | 16.00 |
| 121035 | 3/23/2018 | Bank of america business card | REQUEST 031318 | Panera bread | 010-1210-412.30-90 | 52.95 | 52.95 |
| 121036 | 3/23/2018 | Best best & krieger, llp | 816572 | Services through 2/28/18 | 186-1111-411.30-90 | 1,209.22 | 1,209.22 |
| 121037 | 3/23/2018 | Brenntag pacific, inc. | BPI815862 BPI817742 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 1,572.79 1,813.40 | 3,386.19 |
| 121038 | 3/23/2018 | Cado san jacinto llc | REQUEST 031418 | In-lieu agreemt closeout | 065-0000-211.21-20 | 2,025.00 | 2,025.00 |
| 121039 | 3/23/2018 | Calpers supplemental income plan | REQUEST 031918 REQUEST 031918 | 3/15/18, sip # 452544 Pers repayment,sip#452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,839.50 432.45 | 2,271.95 |
| 121040 | 3/23/2018 | Carlson & associates, llc | 284 285 | Sgc services january 2018 Sgc services february '18 | 199-9999-425.40-01 199-9999-425.40-01 | 1,664.60 1,782.20 | 3,446.80 |
| 121041 | 3/23/2018 | Carr, mark | REQUEST 030718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 104.38 | 104.38 |
| 121042 | 3/23/2018 | Ced - san jacinto, inc. | 2983-509476 2983-509555 | Electrical supplies Electrical supplies | 055-4170-450.33-30 010-4150-410.21-12 | 336.18 490.96 | 827.14 |
| 121043 | 3/23/2018 | Ceviche bar los mareados | REQUEST 030818 | Cntrct plan deposit close | 065-0000-211.21-01 | 4,775.00 | 4,775.00 |
| 121044 | 3/23/2018 | Community now, inc. | 2012-SJSRTS | Services provided | 199-9999-425.40-01 | 4,129.08 | 4,129.08 |
| 121045 | 3/23/2018 | Cost recovery system, inc. | 1 | State mandate claims srvc | 010-2500-425.30-90 | 6,750.00 | 6,750.00 |
| 121046 | 3/23/2018 | Counts unlimited, inc. | 18108 | Traffic data collection | 010-9600-960.30-90 | 275.00 | 275.00 |
| 121047 | 3/23/2018 | D.m.c. tree care | 1460 1461 1462 | Remove 1 palm tree Remove cottonwood tree Trim 1 pepper tree | 025-7251-410.34-05 025-7250-410.34-05 025-7251-410.34-05 | 350.00 350.00 325.00 | 1,025.00 |
| 121048 | 3/23/2018 | Dave's hauling | 022818-COT/PALM 02282018 | Monthly easement clean up Clean major city streets | 025-7250-410.34-05 010-4150-410.34-05 | 350.00 6,000.00 | 6,350.00 |
| 121049 | 3/23/2018 | David leonard associates | 27 20180301 20180302 20180303 20180304 20180305 20180306 20180307 | Sgc services january 2018 Services february 2018 Services february 2018 Services february 2018 Services february 2018 Services february 2018 Services february 2018 Services february 2018 | 199-9999-425.40-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 | 875.00 354.90 1,081.50 337.50 607.80 1,101.00 2,181.00 644.70 | 8,569.40 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|----------------------------------|----------------|-------------------------|--------------------|--------------------|-------------|
| 121049... | 3/23/2018... | David leonard associates... | 20180308 | Services february 2018 | 011-1700-417.30-90 | 67.50 | 8,569.40... |
| | | | 20180309 | Services february 2018 | 065-0000-211.21-01 | 355.50 | |
| | | | 20180310 | Services february 2018 | 011-1700-417.30-90 | 625.50 | |
| | | | 20180311 | Services february 2018 | 065-0000-211.21-01 | 270.00 | |
| | | | 20180312 | Services february 2018 | 065-0000-211.21-01 | 67.50 | |
| 121050 | 3/23/2018 | David taussig & associates, inc. | 1802011 | Services thru 1/31/2018 | 199-9999-425.40-01 | 3,239.61 | 3,239.61 |
| 121051 | 3/23/2018 | Eastern municipal water district | REQUEST 032018 | Water service | 010-7100-410.35-10 | 21.78 | 10,908.10 |
| | | | REQUEST 032018 | Water service | 025-7100-410.35-10 | 92.60 | |
| | | | REQUEST 032018 | Water service | 025-7250-410.35-10 | 627.97 | |
| | | | REQUEST 032018 | Water service | 025-7251-410.35-10 | 378.12 | |
| | | | REQUEST 032018 | Water service | 025-7252-410.35-10 | 52.58 | |
| | | | REQUEST 032018 | Water service | 055-4170-450.35-10 | 40.60 | |
| | | | REQUEST 032018 | Water service | 034-3200-431.35-10 | 201.75 | |
| | | | REQUEST 032018 | Water service | 301-8831-500.35-10 | 833.44 | |
| | | | REQUEST 032018 | Water service | 303-8831-500.35-10 | 105.75 | |
| | | | REQUEST 032018 | Water service | 304-8831-500.35-10 | 38.52 | |
| | | | REQUEST 032018 | Water service | 305-8831-500.35-10 | 393.08 | |
| | | | REQUEST 032018 | Water service | 306-8831-500.35-10 | 135.72 | |
| | | | REQUEST 032018 | Water service | 307-8831-500.35-10 | 637.52 | |
| | | | REQUEST 032018 | Water service | 308-8831-500.35-10 | 549.99 | |
| | | | REQUEST 032018 | Water service | 310-8831-500.35-10 | 72.99 | |
| | | | REQUEST 032018 | Water service | 311-8831-500.35-10 | 701.12 | |
| | | | REQUEST 032018 | Water service | 313-8831-500.35-10 | 182.26 | |
| | | | REQUEST 032018 | Water service | 317-8831-500.35-10 | 13.50 | |
| | | | REQUEST 032018 | Water service | 321-8831-500.35-10 | 148.95 | |
| | | | REQUEST 032018 | Water service | 323-8831-500.35-10 | 166.30 | |
| REQUEST 032018 | Water service | 325-8831-500.35-10 | 13.00 | | | | |
| REQUEST 032018 | Water service | 326-8831-500.35-10 | 491.29 | | | | |
| REQUEST 032018 | Water service | 327-8831-500.35-10 | 721.30 | | | | |
| REQUEST 032018 | Water service | 331-8831-500.35-10 | 93.48 | | | | |
| REQUEST 032018 | Water service | 332-8831-500.35-10 | 293.96 | | | | |
| REQUEST 032018 | Water service | 338-8831-500.35-10 | 1,022.38 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121051... | 3/23/2018... | Eastern municipal water district... | REQUEST 032018 | Water service | 339-8831-500.35-10 | 16.92 | 10,908.10... |
| | | | REQUEST 032018 | Water service | 343-8831-500.35-10 | 698.06 | |
| | | | REQUEST 032018 | Water service | 345-8831-500.35-10 | 799.20 | |
| | | | REQUEST 032018 | Water service | 346-8831-500.35-10 | 381.69 | |
| | | | REQUEST 032018 | Water service | 355-8831-500.35-10 | 28.62 | |
| | | | REQUEST 032018 | Water service | 359-8831-500.35-10 | 252.16 | |
| | | | REQUEST 032018 | Water service | 362-8831-500.35-10 | 76.73 | |
| | | | REQUEST 032018 | Water service | 364-8831-500.35-10 | 15.71 | |
| | | | REQUEST 032018 | Water service | 365-8831-500.35-10 | 67.86 | |
| | | | REQUEST 032018 | Water service | 376-8831-500.35-10 | 541.20 | |
| 121052 | 3/23/2018 | Elite customs construction | EC-LDSC35 | Maintenance february 2018 | 308-8831-500.34-05 | 1,790.00 | 24,247.00 |
| | | | EC-LDSC35 | Maintenance february 2018 | 308-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 323-8831-500.34-05 | 50.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 326-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 332-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 345-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 346-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-LDSC35 | Maintenance february 2018 | 362-8831-500.34-05 | 50.00 | |
| | | | EC-Z13928 | Main line repair | 313-8831-500.34-05 | 388.00 | |
| | | | EC-Z45928 | Main valve repair | 345-8831-500.34-05 | 690.00 | |
| | | | EC-Z211218 | Valve, roots clean up | 321-8831-500.34-05 | 290.00 | |
| EC-Z451227 | Rainbird nozzle & capping | 345-8831-500.34-05 | 90.00 | | | | |
| EC-Z321229 | Repair main line break | 332-8831-500.34-05 | 470.00 | | | | |

Warrant Register

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121052... | 3/23/2018... | Elite customs construction... | EC-Z451418 | Wind damage clean up | 345-8831-500.34-05 | 500.00 | 24,247.00... |
| | | | EC-Z8124 | 4"&12" hunter gear rotor | 308-8831-500.34-05 | 240.00 | |
| | | | EC-Z131R124 | Install master valve | 313-8831-500.34-05 | 200.00 | |
| | | | EC-Z131R35 | Irrigation checks,repairs | 313-8831-500.34-05 | 329.00 | |
| | | | EC-Z21R35 | Irrigation checks,repairs | 321-8831-500.34-05 | 237.00 | |
| | | | EC-Z32R35 | Irrigation checks,repairs | 332-8831-500.34-05 | 237.00 | |
| | | | EC-Z8R35 | Irrigation checks,repairs | 308-8831-500.34-05 | 821.00 | |
| | | | EC-Z133518 | Install plants, tree | 313-8831-500.34-05 | 695.00 | |
| | | | EC-Z23R35 | Irrigation checks,repair | 323-8831-500.34-05 | 58.00 | |
| | | | EC-Z26R35 | Irrigation checks,repairs | 326-8831-500.34-05 | 633.00 | |
| | | | EC-Z323518 | Install missing plants | 332-8831-500.34-05 | 375.00 | |
| | | | EC-Z433518 | Install missing plants | 343-8831-500.34-05 | 550.00 | |
| | | | EC-Z43R35 | Irrigation checks,repairs | 343-8831-500.34-05 | 737.00 | |
| | | | EC-Z45R213 | Irrigation checks,repairs | 345-8831-500.34-05 | 751.00 | |
| | | | EC-Z46R35 | Irrigation checks,repairs | 346-8831-500.34-05 | 253.00 | |
| | | | EC-Z62R35 | Irrigation checks,repairs | 362-8831-500.34-05 | 173.00 | |
| | | | EC-RP37 | Repair main line break | 025-7252-410.34-05 | 750.00 | |
| 121053 | 3/23/2018 | Ewing incorporation | 4911234 | Irrigation supplies | 010-7100-410.21-12 | 508.02 | 508.02 |
| 121054 | 3/23/2018 | Ez sunnyday landscape | 2710 | Irrigation repair | 025-7100-410.34-05 | 20.00 | 655.00 |
| | | | 2711 | Irrigation repair | 304-8831-500.34-05 | 45.00 | |
| | | | 2716 | Irrigation checks | 320-8831-500.34-05 | 165.00 | |
| | | | 2717 | Irrigation checks | 302-8831-500.34-05 | 20.00 | |
| | | | 2718 | Irrigation checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2719 | Irrigation checks | 310-8831-500.34-05 | 40.00 | |
| | | | 2720 | Irrigation checks | 025-7250-410.34-05 | 10.00 | |
| | | | 2721 | Irrigation checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2722 | Irrigation checks | 304-8831-500.34-05 | 60.00 | |
| | | | 2723 | Irrigation check | 316-8831-500.34-05 | 5.00 | |
| | | | 2724 | Irrigation check | 317-8831-500.34-05 | 5.00 | |
| | | | 2726 | Irrigation checks | 319-8831-500.34-05 | 55.00 | |
| | | | 2699 | Irrigation checks | 359-8831-500.34-05 | 125.00 | |
| 121055 | 3/23/2018 | Galls, llc | 009427790 | Uniform pants & boots | 010-3320-431.21-35 | 299.01 | 598.02 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|---|--|--|--|-------------|
| 121055... | 3/23/2018... | Galls, llc... | 009427791 | Uniform pants & boots | 010-3320-431.21-35 | 299.01 | 598.02... |
| 121056 | 3/23/2018 | Govconnection, inc | 55609504 | Sonicwall 1 yr, utm ssl | 017-2290-418.40-45 | 540.23 | 540.23 |
| 121057 | 3/23/2018 | Hartford life insurance companies | REQUEST 031918 | 3/15/18, group # 109947 | 085-0000-202.21-29 | 1,250.00 | 1,250.00 |
| 121058 | 3/23/2018 | Hdl hinderliter dellamas & assoc | 0028760-IN | Sales tax service | 010-2500-425.30-90 | 1,542.72 | 1,542.72 |
| 121059 | 3/23/2018 | Helena agri-ent,llc/helena chemica | 30645277 30645323 | Krovar i df 48 lbs Krovar i df 96 lbs | 010-4140-410.21-14 010-4140-410.21-14 | 758.40 1,516.80 | 2,275.20 |
| 121060 | 3/23/2018 | Hemet industrial supply | 46747 | Ahw hydrant wrench | 050-9000-450.21-80 | 27.73 | 27.73 |
| 121061 | 3/23/2018 | Hemet valley tool, inc. | 125309 | Wedge bolts | 010-3100-431.33-10 | 4.36 | 4.36 |
| 121062 | 3/23/2018 | Hemet-san jacinto watermaster | 1068 | Final admin assessment | 050-9000-450.60-01 | 26,767.50 | 26,767.50 |
| 121063 | 3/23/2018 | Huster, david | REQUEST 031318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 370.00 | 370.00 |
| 121064 | 3/23/2018 | Icma retirement trust | REQUEST 032018 | 3/15/18, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 121065 | 3/23/2018 | Interstate steel structures | REQUEST 032018 | Final balance/steel shade | 010-4200-410.33-10 | 18,103.05 | 18,103.05 |
| 121066 | 3/23/2018 | Jim's backflow service | 022818-SWEET CL | Labor, parts | 308-8831-500.34-05 | 147.24 | 147.24 |
| 121067 | 3/23/2018 | Jimni systems, inc. | 30493 | Install new pump | 055-4170-450.33-30 | 8,467.75 | 8,467.75 |
| 121068 | 3/23/2018 | Karl's tractor service | 5196 | Weed abatement service | 010-7100-410.34-05 | 380.00 | 380.00 |
| 121069 | 3/23/2018 | Kimley-horn & associates,inc. | 094873001-10171 094873001-11171 | Sgc services october 2017 Sgc service november 2017 | 199-9999-425.40-01 199-9999-425.40-01 | 29,777.50 516.87 | 30,294.37 |
| 121070 | 3/23/2018 | Mailfinance | N7040480 | Certified mail update | 010-2500-425.34-05 | 221.62 | 221.62 |
| 121071 | 3/23/2018 | Marquez, ernest | REQUEST 030718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 124.00 | 124.00 |
| 121072 | 3/23/2018 | Mccall's meters, inc. | 30295 | 2 field meter tests | 050-9000-450.33-30 | 470.00 | 470.00 |
| 121073 | 3/23/2018 | Mckenna lanier group, inc | 2018 SJ 040 2018 SJ 041 2018 SJ 042 2018 SJ 043 2018 SJ 044 2018 SJ 045 2018 SJ 046 2018 SJ 047 2018 SJ 048 2018 SJ 049 2018 SJ 050 | Services feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services dec '17/jan '18 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 | 011-1700-417.30-90 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 011-1700-417.30-90 | 7,143.75 236.25 1,316.25 1,653.75 202.50 202.50 1,485.00 253.25 270.00 742.50 202.50 | 16,340.75 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|---|--|--|--------------|
| 121073... | 3/23/2018... | Mckenna lanier group, inc... | 2018 SJ 051 2018 SJ 052 2018 SJ 053 2018 SJ 054 2018 SJ 055 2018 SJ 056 2018 SJ 057 2018 SJ 058 | Services dec'17/jan'18 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 Services jan/feb 2018 | 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 | 708.75 202.50 405.00 236.25 202.50 202.50 438.75 236.25 | 16,340.75... |
| 121074 | 3/23/2018 | Meza, ivan | REQUEST 031318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 42.21 | 42.21 |
| 121075 | 3/23/2018 | Monarch landscape llc, inc. | 1689 1689 1688 1688 1719 1720 1721 1722 1723 1724 | Code correction Code correction Code correction Code correction Irrigation checks,repairs Irrigation checks Irrigation repair Irrigation repairs Irrigation repairs Landscape & irriga rehab | 050-9000-450.30-90 050-9000-450.34-05 050-9000-450.30-90 050-9000-450.34-05 303-8831-500.34-05 305-8831-500.34-05 327-8831-500.34-05 329-8831-500.34-05 025-7100-410.34-05 326-8831-500.34-05 | -200.00 200.00 -100.00 100.00 648.00 64.00 250.00 915.00 550.00 10,000.00 | 12,427.00 |
| 121076 | 3/23/2018 | National safety compliance, inc. | 72271 72497 | Dqf on-line monthly fee Epn reports | 010-4200-410.34-05 010-4200-410.34-05 | 30.00 47.00 | 77.00 |
| 121077 | 3/23/2018 | Nbs local government solutions, inc | 11800084 | Services cfd 2002-1 | 045-8800-450.30-90 | 1,562.50 | 1,562.50 |
| 121078 | 3/23/2018 | O'reilly auto parts,inc. | 5531-228970 5531-233936 | Motor oil Light - unit 350 | 024-3100-431.33-50 055-4170-450.33-50 | 31.97 6.89 | 38.86 |
| 121079 | 3/23/2018 | Online information services, inc. | 842764 842764 468300000196 | Utility exchange reports Utility exchange reports Collection service fee | 050-1400-414.34-05 055-1400-414.34-05 050-0000-308.09-10 | 58.75 58.75 355.84 | 473.34 |
| 121080 | 3/23/2018 | Overnight industrial supply,inc. | 12767 12773 | Nitrile gloves Hand soap | 055-4170-450.21-12 025-7100-410.34-05 | 78.55 44.82 | 123.37 |
| 121081 | 3/23/2018 | Pereida, salvador | REQUEST 031918 | Reimburse h/d/v expense | 010-2500-425.11-90 | 40.00 | 40.00 |
| 121082 | 3/23/2018 | Plumb line surveying, inc | 11718008 | Calculations, easemt surv | 050-9000-450.34-05 | 650.00 | 650.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|--|--|--|-------------|
| 121083 | 3/23/2018 | Plumbers depot, inc. | PD-37635 | Inspect support plan | 055-4170-450.34-05 | 2,446.88 | 2,446.88 |
| 121084 | 3/23/2018 | Preferred benefit insurance admin. | EIA23703 EIA23703 | Premium march 2018 Cobra march 2018 | 085-0000-202.21-32 065-0000-201.08-64 | 3,607.63 37.00 | 3,644.63 |
| 121085 | 3/23/2018 | Press enterprise | 0011086636 | Advertising | 010-1110-411.36-25 | 112.20 | 112.20 |
| 121086 | 3/23/2018 | Pro care landscape services, inc | 23823 23824 | Rodent removal Rodent removal | 025-7252-410.34-05 010-7100-410.34-05 | 230.00 160.00 | 390.00 |
| 121087 | 3/23/2018 | Probity automotive specialists,inc. | 12553 12874 12879 12881 12912 | Emissions test Oil change unit 417 Oil change, air filter Oil change unit 621 Replace ignition coils | 010-3100-431.33-50 010-4150-410.33-50 010-4150-410.33-50 010-7100-410.33-50 050-9000-450.33-50 | 50.00 58.91 96.21 56.75 289.28 | 551.15 |
| 121088 | 3/23/2018 | R.a.rispalje construction | 000085 000086 | Install led floodlights Weed abatement | 025-7252-410.34-05 363-8831-500.34-05 | 1,950.00 2,222.00 | 4,172.00 |
| 121089 | 3/23/2018 | Ramon's plumbing | 03072018 A 03072018 B | Repair drinking fountain New toilet installation | 353-8831-500.34-05 010-3100-431.33-10 | 235.00 1,195.72 | 1,430.72 |
| 121090 | 3/23/2018 | Ramona humane society, inc. | COSJ2282 | Shltr/aco svc feb 2018 | 010-3320-431.34-05 | 15,354.49 | 15,354.49 |
| 121091 | 3/23/2018 | Randel,travis | REQUEST 032018 | Meal per diem | 011-1700-417.31-20 | 69.00 | 69.00 |
| 121092 | 3/23/2018 | Regional government services | 8069 | Services february 2018 | 010-1210-412.34-05 | 8,193.75 | 8,193.75 |
| 121093 | 3/23/2018 | Rightway site services, inc. | 221949 222152 | Rent/labor 3/6-4/2/2018 Rent/labor 3/7-4/3/2018 | 010-4200-410.33-50 010-3100-431.34-50 | 345.45 82.78 | 428.23 |
| 121094 | 3/23/2018 | Riverside county department of | 02142018 | Environment health srvcs | 010-3320-431.32-05 | 1,792.00 | 1,792.00 |
| 121095 | 3/23/2018 | Riverside, county of | REQUEST 031918 | Parking fee collections | 010-0000-304.03-35 | 1,627.50 | 1,627.50 |
| 121096 | 3/23/2018 | Rogers,anderson,malody & scott, ll | 56999 56999 | Services - fy end 6/30/17 Services - fy end 6/30/17 | 010-1400-414.30-90 068-1400-414.30-90 | 6,175.00 425.00 | 6,600.00 |
| 121097 | 3/23/2018 | Romeril plumbing & hardware | 14407 | Cr2032 battery | 010-3100-431.21-10 | 12.90 | 12.90 |
| 121098 | 3/23/2018 | Socal gas | REQUEST 031918 REQUEST 031918 REQUEST 031918 REQUEST 031918 REQUEST 031918 | Gas service Gas service Gas service Gas service Gas service | 010-2500-425.35-12 010-6500-425.35-12 010-3100-431.35-12 034-3200-431.35-12 010-4200-410.35-12 | 136.40 9.69 118.63 188.21 118.01 | 570.94 |
| 121099 | 3/23/2018 | Southern california edison | REQUEST 032018 | Electricity service | 010-2500-425.35-14 | 1,243.67 | 23,556.23 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121099... | 3/23/2018... | Southern california edison... | REQUEST 032018 | Electricity service | 010-4150-410.35-14 | 235.35 | 23,556.23... |
| | | | REQUEST 032018 | Electricity service | 010-4200-410.35-14 | 27.05 | |
| | | | REQUEST 032018 | Electricity service | 010-7100-410.35-14 | 412.69 | |
| | | | REQUEST 032018 | Electricity service | 025-7100-410.35-14 | 50.40 | |
| | | | REQUEST 032018 | Electricity service | 025-7250-410.35-14 | 143.99 | |
| | | | REQUEST 032018 | Electricity service | 025-7252-410.35-14 | 10.42 | |
| | | | REQUEST 032018 | Electricity service | 025-7260-410.35-14 | 419.15 | |
| | | | REQUEST 032018 | Electricity service | 034-3200-431.35-14 | 596.14 | |
| | | | REQUEST 032018 | Electricity service | 050-9000-450.35-14 | 11,702.59 | |
| | | | REQUEST 032018 | Electricity service | 055-4170-450.35-14 | 137.97 | |
| | | | REQUEST 032018 | Electricity service | 201-8850-500.35-14 | 131.86 | |
| | | | REQUEST 032018 | Electricity service | 301-8831-500.35-14 | 101.54 | |
| | | | REQUEST 032018 | Electricity service | 302-8831-500.35-14 | 26.50 | |
| | | | REQUEST 032018 | Electricity service | 303-8831-500.35-14 | 53.13 | |
| | | | REQUEST 032018 | Electricity service | 304-8831-500.35-14 | 55.87 | |
| | | | REQUEST 032018 | Electricity service | 305-8831-500.35-14 | 53.42 | |
| | | | REQUEST 032018 | Electricity service | 306-8831-500.35-14 | 74.66 | |
| | | | REQUEST 032018 | Electricity service | 307-8831-500.35-14 | 255.63 | |
| | | | REQUEST 032018 | Electricity service | 308-8831-500.35-14 | 47.97 | |
| | | | REQUEST 032018 | Electricity service | 309-8831-500.35-14 | 70.98 | |
| | | | REQUEST 032018 | Electricity service | 313-8831-500.35-14 | 54.27 | |
| | | | REQUEST 032018 | Electricity service | 316-8831-500.35-14 | 26.50 | |
| | | | REQUEST 032018 | Electricity service | 317-8831-500.35-14 | 26.63 | |
| | | | REQUEST 032018 | Electricity service | 320-8831-500.35-14 | 54.91 | |
| | | | REQUEST 032018 | Electricity service | 321-8831-500.35-14 | 29.29 | |
| | | | REQUEST 032018 | Electricity service | 325-8831-500.35-14 | 26.50 | |
| | | | REQUEST 032018 | Electricity service | 326-8831-500.35-14 | 200.13 | |
| | | | REQUEST 032018 | Electricity service | 327-8831-500.35-14 | 37.37 | |
| | | | REQUEST 032018 | Electricity service | 329-8831-500.35-14 | 68.73 | |
| | | | REQUEST 032018 | Electricity service | 338-8831-500.35-14 | 90.40 | |
| REQUEST 032018 | Electricity service | 345-8831-500.35-14 | 210.19 | | | | |
| REQUEST 032018 | Electricity service | 359-8831-500.35-14 | 26.63 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121099... | 3/23/2018... | Southern california edison... | REQUEST 032018 | Electricity service | 365-8831-500.35-14 | 29.02 | 23,556.23... |
| | | | REQUEST 032018 | Electricity service | 309-8831-500.35-14 | 72.67 | |
| | | | REQUEST 032018 | Electricity service | 345-8831-500.35-14 | 312.09 | |
| | | | REQUEST 032018 | Electricity service | 301-8831-500.35-14 | 751.47 | |
| | | | REQUEST 032018 | Electricity service | 304-8831-500.35-14 | 117.47 | |
| | | | REQUEST 032018 | Electricity service | 317-8831-500.35-14 | 82.23 | |
| | | | REQUEST 032018 | Electricity service | 310-8831-500.35-14 | 43.52 | |
| | | | REQUEST 032018 | Electricity service | 010-4150-410.35-14 | 1,586.45 | |
| | | | REQUEST 032018 | Electricity service | 010-4150-410.35-14 | -0.01 | |
| | | | REQUEST 032018 | Electricity service | 025-7260-410.35-14 | 22.02 | |
| | | | REQUEST 032018 | Electricity service | 025-7260-410.35-14 | 332.33 | |
| | | | REQUEST 032018 | Electricity service | 301-8831-500.35-14 | 33.04 | |
| | | | REQUEST 032018 | Electricity service | 303-8831-500.35-14 | 242.49 | |
| | | | REQUEST 032018 | Electricity service | 307-8831-500.35-14 | 740.62 | |
| | | | REQUEST 032018 | Electricity service | 308-8831-500.35-14 | 4.06 | |
| | | | REQUEST 032018 | Electricity service | 309-8831-500.35-14 | 299.08 | |
| | | | REQUEST 032018 | Electricity service | 312-8831-500.35-14 | 35.99 | |
| | | | REQUEST 032018 | Electricity service | 315-8831-500.35-14 | 16.00 | |
| | | | REQUEST 032018 | Electricity service | 319-8832-500.35-14 | 5.15 | |
| | | | REQUEST 032018 | Electricity service | 320-8831-500.35-14 | 511.70 | |
| | | | REQUEST 032018 | Electricity service | 327-8831-500.35-14 | 5.42 | |
| | | | REQUEST 032018 | Electricity service | 329-8831-500.35-14 | 571.88 | |
| | | | REQUEST 032018 | Electricity service | 330-8831-500.35-14 | 4.26 | |
| | | | REQUEST 032018 | Electricity service | 334-8831-500.35-14 | 0.57 | |
| | | | REQUEST 032018 | Electricity service | 335-8831-500.35-14 | 0.65 | |
| | | | REQUEST 032018 | Electricity service | 336-8831-500.35-14 | 0.74 | |
| | | | REQUEST 032018 | Electricity service | 337-8831-500.35-14 | 0.42 | |
| | | | REQUEST 032018 | Electricity service | 338-8831-500.35-14 | 596.03 | |
| | | | REQUEST 032018 | Electricity service | 339-8831-500.35-14 | 0.82 | |
| | | | REQUEST 032018 | Electricity service | 340-8831-500.35-14 | 4.06 | |
| REQUEST 032018 | Electricity service | 342-8831-500.35-14 | 0.32 | | | | |
| REQUEST 032018 | Electricity service | 346-8831-500.35-14 | 4.06 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121099... | 3/23/2018... | Southern california edison... | REQUEST 032018 | Electricity service | 347-8831-500.35-14 | 7.24 | 23,556.23... |
| | | | REQUEST 032018 | Electricity service | 349-8831-500.35-14 | 2.75 | |
| | | | REQUEST 032018 | Electricity service | 350-8831-500.35-14 | 5.42 | |
| | | | REQUEST 032018 | Electricity service | 351-8831-500.35-14 | 13.76 | |
| | | | REQUEST 032018 | Electricity service | 357-8831-500.35-14 | 4.06 | |
| | | | REQUEST 032018 | Electricity service | 359-8831-500.35-14 | 11.18 | |
| | | | REQUEST 032018 | Electricity service | 360-8831-500.35-14 | 9.46 | |
| | | | REQUEST 032018 | Electricity service | 365-8831-500.35-14 | 95.77 | |
| | | | REQUEST 032018 | Electricity service | 366-8831-500.35-14 | 4.26 | |
| | | | REQUEST 032018 | Electricity service | 374-8831-500.35-14 | 4.26 | |
| | | | REQUEST 032018 | Electricity service | 376-8831-500.35-14 | 5.42 | |
| | | | REQUEST 032018 | Electricity service | 383-8831-500.35-14 | 8.00 | |
| | | | REQUEST 032018 | Electricity service | 301-8831-500.35-14 | 18.15 | |
| | | | REQUEST 032018 | Electricity service | 308-8831-500.35-14 | 5.58 | |
| | | | REQUEST 032018 | Electricity service | 315-8831-500.35-14 | 5.55 | |
| | | | REQUEST 032018 | Electricity service | 319-8832-500.35-14 | 7.05 | |
| | | | REQUEST 032018 | Electricity service | 327-8831-500.35-14 | 7.66 | |
| | | | REQUEST 032018 | Electricity service | 330-8831-500.35-14 | 6.16 | |
| | | | REQUEST 032018 | Electricity service | 340-8831-500.35-14 | 5.58 | |
| | | | REQUEST 032018 | Electricity service | 345-8831-500.35-14 | 9.17 | |
| | | | REQUEST 032018 | Electricity service | 346-8831-500.35-14 | 14.75 | |
| | | | REQUEST 032018 | Electricity service | 347-8831-500.35-14 | 21.55 | |
| | | | REQUEST 032018 | Electricity service | 349-8831-500.35-14 | 11.85 | |
| | | | REQUEST 032018 | Electricity service | 350-8831-500.35-14 | 7.66 | |
| | | | REQUEST 032018 | Electricity service | 351-8831-500.35-14 | 23.00 | |
| | | | REQUEST 032018 | Electricity service | 354-8831-500.35-14 | 5.55 | |
| | | | REQUEST 032018 | Electricity service | 357-8831-500.35-14 | 5.58 | |
| | | | REQUEST 032018 | Electricity service | 359-8831-500.35-14 | 18.15 | |
| | | | REQUEST 032018 | Electricity service | 360-8831-500.35-14 | 15.87 | |
| | | | REQUEST 032018 | Electricity service | 366-8831-500.35-14 | 6.16 | |
| REQUEST 032018 | Electricity service | 371-8831-500.35-14 | 5.55 | | | | |
| REQUEST 032018 | Electricity service | 373-8831-500.35-14 | 5.55 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|-----------------|---------------------------|--------------------|--------------------|--------------|
| 121099... | 3/23/2018... | Southern california edison... | REQUEST 032018 | Electricity service | 374-8831-500.35-14 | 12.76 | 23,556.23... |
| | | | REQUEST 032018 | Electricity service | 375-8831-500.35-14 | 7.55 | |
| | | | REQUEST 032018 | Electricity service | 376-8831-500.35-14 | 7.66 | |
| | | | REQUEST 032018 | Electricity service | 385-8831-500.35-14 | 12.24 | |
| | | | REQUEST 032018 | Electricity service | 386-8831-500.35-14 | 9.17 | |
| 121100 | 3/23/2018 | Star auto parts | 210108 | Supplies unit 331 | 055-4170-450.33-50 | 24.76 | 40.88 |
| | | | 210182 | Hose clamps | 050-9000-450.21-12 | 16.12 | |
| 121101 | 3/23/2018 | State of california dept of justice | 292306 | Analysis feb 2018 | 010-3100-431.34-05 | 350.00 | 455.00 |
| | | | 292356 | Analysis oct 2017 | 010-3100-431.34-05 | 105.00 | |
| 121102 | 3/23/2018 | Steno solutions, inc. | 419 | 10 reports feb 2018 | 010-3100-431.34-05 | 106.40 | 106.40 |
| 121103 | 3/23/2018 | Stetson engineers inc. | 1935-1301 | Code correction | 050-9000-450.30-90 | -71.82 | 14,484.39 |
| | | | 1935-1301 | Code correction | 050-9000-450.34-05 | 71.82 | |
| | | | 1935-1302 | Code correction | 050-9000-450.30-90 | -255.00 | |
| | | | 1935-1302 | Code correction | 050-9000-450.34-05 | 255.00 | |
| | | | 1935-1303 | Code correction | 050-9000-450.30-90 | -1,900.00 | |
| | | | 1935-1303 | Code correction | 050-9000-450.34-05 | 1,900.00 | |
| | | | 1935-1304 | Code correction | 050-9000-450.30-90 | -1,357.50 | |
| | | | 1935-1304 | Code correction | 050-9000-450.34-05 | 1,357.50 | |
| | | | 1935-1305 | Code correction | 050-9000-450.30-90 | -9,894.38 | |
| | | | 1935-1305 | Code correction | 050-9000-450.34-05 | 9,894.38 | |
| | | | 1935-1306 | Code correction | 050-9000-450.30-90 | -1,192.50 | |
| | | | 1935-1306 | Code correction | 050-9000-450.34-05 | 1,192.50 | |
| | | | 1935-1307 | Water master plan jan'18 | 050-9000-450.34-05 | 6,800.00 | |
| | | | 1935-1406 | New well site study jan18 | 050-9000-450.30-90 | 7,684.39 | |
| 121104 | 3/23/2018 | Superior, llc (formerly sungard) | 204546 | Asp maint srvc april 2018 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 121105 | 3/23/2018 | The thomsen company, inc. | 2018-005 | Review final tract map | 065-0000-201.06-45 | 1,200.00 | 1,200.00 |
| 121106 | 3/23/2018 | Time warner cable | 0055371030218 | Services 3/10 -4/9/2018 | 010-3100-431.34-05 | 260.24 | 260.24 |
| 121107 | 3/23/2018 | Time warner cable -city hall acct | 066798501030118 | Services march 2018 | 017-2290-418.34-20 | 629.44 | 629.44 |
| 121108 | 3/23/2018 | Tom dodson & associates, inc. | SJ439 17-4 | Services december 2017 | 010-9600-960.30-90 | 1,987.50 | 2,775.00 |
| | | | SJ439 18-1 | Services january 2018 | 010-9600-960.30-90 | 787.50 | |
| 121109 | 3/23/2018 | Tony's tires | 03012018 | Tire patch unit 601 | 010-4140-410.33-50 | 15.00 | 15.00 |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|----------------------------|----------------|-------------------------|--------------------|--------------------|-------------|
| 121110 | 3/23/2018 | Tri lake consultants, inc. | 13185 | Services / aldi | 065-0000-201.06-47 | 6,304.10 | 119,297.99 |
| | | | 13188 | Services 1/1 - 2/2/2018 | 010-4100-410.30-90 | 5,163.74 | |
| | | | 13189-1 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 100.00 | |
| | | | 13189-2 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 825.00 | |
| | | | 13189-3 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 440.00 | |
| | | | 13189-4 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 385.00 | |
| | | | 13189-6 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 55.00 | |
| | | | 13189-7 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 55.00 | |
| | | | 13189-8 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 55.00 | |
| | | | 13189-9 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 220.00 | |
| | | | 13189-10 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 55.00 | |
| | | | 13189-11 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 55.00 | |
| | | | 13189-12 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 220.00 | |
| | | | 13190 | Services 1/1 - 2/2/2018 | 065-0000-211.21-21 | 315.00 | |
| | | | 13191 | Services 1/1 - 2/2/2018 | 065-0000-211.21-21 | 3,439.22 | |
| | | | 13192 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 12,737.50 | |
| | | | 13193 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 200.00 | |
| | | | 13194 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 608.69 | |
| | | | 13195 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 8,355.00 | |
| | | | 13196 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 562.50 | |
| | | | 13197 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 125.00 | |
| | | | 13198 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 5,538.62 | |
| | | | 13199 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 2,890.00 | |
| | | | 13200 | Services 1/1 - 2/2/2018 | 011-4100-410.30-90 | 802.36 | |
| | | | 13203 | Services 1/1 - 2/2/2018 | 011-4100-410.30-90 | 150.00 | |
| | | | 13204 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 477.50 | |
| 13205 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 400.00 | | | | |
| 13206 | Services 1/1 - 2/2/2018 | 065-0000-201.06-50 | 828.54 | | | | |
| 13207 | Services 1/1 - 2/2/2018 | 065-0000-201.08-53 | 3,693.97 | | | | |
| 13208 | Services 1/1 - 2/2/2018 | 199-9999-425.40-01 | 1,550.00 | | | | |
| 13209 | Services 1/1 - 2/2/2018 | 065-0000-211.21-01 | 165.00 | | | | |
| 13210 | Services 12/2-12/31/2017 | 011-4100-410.30-90 | 100.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|---------------|
| 121110... | 3/23/2018... | Tri lake consultants, inc.... | 13218 | Services 1/1-2/2/2018 | 065-0000-211.21-21 | 320.00 | 119,297.99... |
| | | | 13219 | Services 1/1-2/2/2018 | 065-0000-211.21-21 | 1,025.00 | |
| | | | 13220 | Srvcs tr #22665 & 22665-1 | 065-0000-201.06-47 | 3,915.44 | |
| | | | 13279-1 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 110.00 | |
| | | | 13279-2 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 110.00 | |
| | | | 13279-3 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 220.00 | |
| | | | 13279-4 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 240.00 | |
| | | | 13279-5 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 220.00 | |
| | | | 13279-6 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 220.00 | |
| | | | 13280 | Services 2/3 - 3/2/2018 | 065-0000-211.21-21 | 350.00 | |
| | | | 13281 | Services 2/3 - 3/2/2018 | 065-0000-211.21-21 | 450.00 | |
| | | | 13282 | Services 2/3 - 3/2/2018 | 065-0000-211.21-21 | 1,602.73 | |
| | | | 13283 | Services 2/3 - 3/2/2018 | 065-0000-211.21-21 | 181.09 | |
| | | | 13284 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 19,362.50 | |
| | | | 13285 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 50.00 | |
| | | | 13286 | Services 2/3 - 3/2/2018 | 010-4100-410.30-90 | 45.00 | |
| | | | 13286 | Services 2/3 - 3/2/2018 | 346-8831-500.34-05 | 368.18 | |
| | | | 13287 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 115.00 | |
| | | | 13288 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 1,122.09 | |
| | | | 13289 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 590.00 | |
| | | | 13290 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 1,950.00 | |
| | | | 13291 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 600.00 | |
| | | | 13292 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 500.00 | |
| | | | 13293 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 50.00 | |
| | | | 13294 | Services 2/3 - 3/2/2018 | 011-4100-410.30-90 | 320.00 | |
| | | | 13295 | Services 2/3 - 3/2/2018 | 011-4100-410.30-90 | 757.09 | |
| | | | 13296 | Services 2/3 - 3/2/2018 | 011-4100-410.30-90 | 150.00 | |
| | | | 13297 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 900.00 | |
| | | | 13299 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 150.00 | |
| | | | 13300 | Services 2/3 - 3/2/2018 | 065-0000-201.06-50 | 764.91 | |
| | | | 13301 | Services 2/3 - 3/2/2018 | 065-0000-201.08-53 | 5,532.03 | |
| | | | 13302 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 1,700.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|---------------|
| 121110... | 3/23/2018... | Tri lake consultants, inc.... | 13303 | Services 2/3 - 3/2/2018 | 065-0000-211.21-21 | 1,580.00 | 119,297.99... |
| | | | 13304 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 350.00 | |
| | | | 13305 | Services 2/3 - 3/2/2018 | 065-0000-201.06-50 | 100.00 | |
| | | | 13308 | Services 2/3 - 3/2/2018 | 010-4100-410.30-90 | 7,480.19 | |
| | | | 13309-1 | Services 2/3 - 3/2/2018 | 011-1700-417.30-90 | 3,360.00 | |
| | | | 13309-2 | Services 2/3 - 3/2/2018 | 011-1700-417.30-90 | 315.00 | |
| | | | 13309-3 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 840.00 | |
| | | | 13309-4 | Services 2/3 - 3/2/2018 | 011-1700-417.30-90 | 210.00 | |
| | | | 13309-5 | Services 2/3 - 3/2/2018 | 199-9999-425.40-01 | 210.00 | |
| | | | 13309-6 | Services 2/3 - 3/2/2018 | 011-1700-417.30-90 | 1,732.50 | |
| | | | 13309-7 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 367.50 | |
| | | | 13309-8 | Services 2/3 - 3/2/2018 | 011-1700-417.30-90 | 105.00 | |
| | | | 13309-9 | Services 2/3 - 3/2/2018 | 065-0000-211.21-31 | 630.00 | |
| | | | 13309-10 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 52.50 | |
| | | | 13309-11 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 52.50 | |
| 13309-13 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 210.00 | | | | |
| 13309-14 | Services 2/3 - 3/2/2018 | 011-1700-417.30-90 | 630.00 | | | | |
| 13309-15 | Services 2/3 - 3/2/2018 | 065-0000-211.21-01 | 210.00 | | | | |
| 121111 | 3/23/2018 | U.s. healthworks medical group, pc | 3284409-CA | Pre-employment/t. randel | 010-1210-412.30-90 | 130.00 | 229.00 |
| | | | 3284409-CA | D.o.t. physical/d.astorga | 010-1210-412.30-90 | 99.00 | |
| 121112 | 3/23/2018 | Valley diesel | 956 | R&r brake valve, parts | 055-4170-450.33-50 | 585.16 | 981.93 |
| | | | 957 | Bit inspection,air filter | 010-4150-410.33-50 | 246.77 | |
| | | | 958 | Bit inspection unit 480 | 010-4150-410.33-50 | 75.00 | |
| | | | 959 | Bit inspection unit 502 | 010-4150-410.33-50 | 75.00 | |
| 121113 | 3/23/2018 | Voyager fleet systems, inc. | 869158709808 | Fleet fuel | 050-9000-450.21-70 | 86.01 | 1,552.39 |
| | | | 869158709808 | Fleet fuel | 055-4170-450.21-70 | 619.87 | |
| | | | 869158709808 | Fleet fuel | 010-4150-410.21-70 | 501.67 | |
| | | | 869158709808 | Fleet fuel | 024-3100-431.21-70 | 344.84 | |
| 121114 | 3/23/2018 | Walton, angela | REQUEST 030718 | Reimburse expenses, 3/13 | 010-1110-411.31-20 | 84.99 | 84.99 |
| 121115 | 3/23/2018 | Waxie sanitary supply | 77265388 | Misc supplies | 010-3100-431.21-30 | 1,340.51 | 1,340.51 |
| 121116 | 3/23/2018 | West coast arborists, inc | 134338 | Pruning-estates/basin 9 | 025-7252-410.34-05 | 2,112.00 | 11,754.00 |
| | | | 134338 | Pruning-estates/basin 9 | 010-4150-410.34-05 | 2,112.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------|---|--|--|--|--------------|
| 121116... | 3/23/2018... | West coast arborists, inc... | 134337 134336 134334 134335 | 58 tree pruning Basin tree removal svrc Tree & stump removal svrc 12 tree pruning | 309-8831-500.34-05 327-8831-500.34-05 010-4150-410.34-05 304-8831-500.34-05 | 3,132.00 1,890.00 1,740.00 768.00 | 11,754.00... |
| 121117 | 3/23/2018 | Xerox financial services | 1098424 | Copier lease 3/5-4/4/2018 | 010-4200-410.34-05 | 361.72 | 361.72 |
| 121118 | 3/23/2018 | Yanez, crystal v. | REQUEST 032018 | Reimburse amazon purchase | 010-2500-425.21-10 | 155.13 | 155.13 |
| 121119 | 3/23/2018 | Yarnall, rene | REQUEST 032018 | Meal per diem | 011-1700-417.31-20 | 69.00 | 69.00 |
| 121120 | 3/23/2018 | Yavitz companies inc | REQUEST 031418 | Cntrct plan deposit close | 065-0000-211.21-01 | 3,022.49 | 3,022.49 |
| 121121 | 3/23/2018 | Zions bank | 03022018 03022018 | Water loan payment Water loan payment | 050-8800-450.60-10 050-8800-450.60-15 | 147,979.65 16,853.20 | 164,832.85 |
| 121122 | 3/23/2018 | Kimley-horn & associates,inc. | 094873001-12171 | Sgc services december'17 | 199-9999-425.40-01 | 14,210.00 | 14,210.00 |
| 121123 | 3/30/2018 | Abm janitorial services | 12108966 12125344 | Futa 2017 charges Janitorial svcs mar 2018 | 010-3100-431.34-05 010-3100-431.34-05 | 195.27 1,430.10 | 1,625.37 |
| 121124 | 3/30/2018 | Bcc benefit coordinators corp | EIA00093 EIA00093 EIA00093 EIA00093 4284 4284 | Premium january 2018 Premium february 2018 Employee supplmt jan'18 Employee supplmt feb'18 Premium march 2018 Employee supplmt mar'18 | 085-0000-202.21-46 085-0000-202.21-46 085-0000-202.21-52 085-0000-202.21-52 085-0000-202.21-46 085-0000-202.21-52 | -2,748.33 2,748.33 -291.56 291.56 2,767.56 291.56 | 3,059.12 |
| 121125 | 3/30/2018 | Blanca gutierrez | REQUEST 032718 | Funds to secure replacemt | 065-0000-202.23-10 | 3,500.00 | 3,500.00 |
| 121126 | 3/30/2018 | Bowman signs | 18017 | 1 sided aluminum sign | 010-1400-414.21-10 | 64.65 | 64.65 |
| 121127 | 3/30/2018 | Cash, jim | REQUEST 032628 | Reimb drink wtr oper cert | 050-9000-450.31-20 | 80.00 | 80.00 |
| 121128 | 3/30/2018 | Employment development departm | L2134684832 | Ui benefit 10/1/-12/31/17 | 019-2250-419.36-99 | 3,600.00 | 3,600.00 |
| 121129 | 3/30/2018 | Fedex corporation | 6-113-74811 6-113-74811 6-113-74811 6-120-53201 6-120-53201 | Delivery service Delivery service Delivery service Delivery service Delivery service | 010-1210-412.21-65 010-9600-960.21-65 010-1100-411.21-65 010-1210-412.21-65 011-3300-431.21-65 | 64.92 29.92 28.46 120.90 54.98 | 299.18 |
| 121130 | 3/30/2018 | Fontes, jeremy | REQUEST 032318 | Meal per diem 4/3-6/2018 | 011-1700-417.31-20 | 73.00 | 73.00 |
| 121131 | 3/30/2018 | Frontier communications | REQUEST 032718 REQUEST 032718 | Telephone service Telephone service | 010-2500-425.35-16 050-9000-450.35-16 | 105.69 105.72 | 211.41 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 121132 | 3/30/2018 | Horizon water | 9-4-1200-031918 | Drinking water service | 010-2500-425.21-10 | 27.00 | 162.00 |
| | | | 9-4-3100-031918 | Drinking water service | 010-3100-431.21-10 | 117.00 | |
| | | | 9-4-3300-031918 | Drinking water service | 010-2500-425.21-10 | 18.00 | |
| 121133 | 3/30/2018 | Image source | AR733757 | Copies 2/15-3/14/2018 | 010-4200-410.34-05 | 272.58 | 272.58 |
| 121134 | 3/30/2018 | Magner, tara | REQUEST 032318 | Reimburse mileage | 010-1200-412.31-20 | 52.87 | 52.87 |
| 121135 | 3/30/2018 | Master care commercial janitorial | 6665 | Janitorial service feb'18 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 121136 | 3/30/2018 | Minuteman press, inc. | 38739 | Sj power notifications | 048-1400-414.36-10 | 884.86 | 884.86 |
| 121137 | 3/30/2018 | Moore, leslie | REQUEST 032318 | Meal per diem 4/3-4/6/18 | 011-1700-417.31-20 | 73.00 | 73.00 |
| 121138 | 3/30/2018 | Paisley, sharon | REQUEST 032618 | Reimb luncheon meeting | 010-9600-960.36-15 | 44.00 | 601.13 |
| | | | REQUEST 032618 | Reimburse hotel charge | 010-9600-960.31-20 | 491.13 | |
| | | | REQUEST 032618 | Reimburse parking fee | 010-9600-960.31-20 | 16.00 | |
| | | | REQUEST 032618 | Reimb notice of exemption | 010-9600-960.36-25 | 50.00 | |
| 121139 | 3/30/2018 | Perma | 03092018 | Workers' comp 4/1-6/30/18 | 018-0000-103.12-39 | 33,681.25 | 33,681.25 |
| 121140 | 3/30/2018 | Samano, pablo | REQUEST 032718 | Reimb work boot purchase | 010-7100-410.21-35 | 135.94 | 135.94 |
| 121141 | 3/30/2018 | Time warner cable | 0541420031718 | Service 3/27 - 4/26/2018 | 017-2290-418.34-20 | 1,611.73 | 1,611.73 |
| 121142 | 3/30/2018 | Verizon wireless | 9803577803 | Staff cell service | 010-1100-411.35-17 | 131.78 | 1,349.40 |
| | | | 9803577803 | Staff cell service | 011-1700-417.35-17 | 26.53 | |
| | | | 9803577803 | Staff cell service | 010-3100-431.35-17 | 25.69 | |
| | | | 9803577803 | Staff cell service | 011-3300-431.35-17 | 40.75 | |
| | | | 9803577803 | Staff cell service | 010-3320-431.35-17 | 334.86 | |
| | | | 9803577803 | Staff cell service | 010-4140-410.35-17 | 54.95 | |
| | | | 9803577803 | Staff cell service | 010-4150-410.35-17 | 135.35 | |
| | | | 9803577803 | Staff cell service | 010-4200-410.35-17 | 43.24 | |
| | | | 9803577803 | Staff cell service | 010-7100-410.35-17 | 168.75 | |
| | | | 9803577803 | Staff cell service | 010-7101-410.35-17 | 13.80 | |
| | | | 9803577803 | Staff cell service | 017-2290-418.35-17 | 79.41 | |
| | | | 9803577803 | Staff cell service | 050-1400-414.35-17 | 9.05 | |
| | | | 9803577803 | Staff cell service | 050-4200-410.35-17 | 1.46 | |
| | | | 9803577803 | Staff cell service | 050-9000-450.35-17 | 202.88 | |
| 9803577803 | Staff cell service | 055-1400-414.35-17 | 2.26 | | | | |
| 9803577803 | Staff cell service | 055-4170-450.35-17 | 56.64 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121142... | 3/30/2018... | Verizon wireless... | 9803577803 | Staff cell service | 055-4200-410.35-17 | 0.74 | 1,349.40... |
| | | | 9803577803 | Staff cell service | 010-9600-960.35-17 | 18.84 | |
| | | | 9803577803 | Staff cell service | 010-2500-425.35-17 | 2.42 | |
| 121143 | 3/30/2018 | Yarnall, rene | REQUEST 032118 | Reimb parking & mileage | 010-9600-960.31-20 | 89.03 | 89.03 |
| 121144 | 3/30/2018 | Yarnall, rene | REQUEST 032018 | Reimb park, mileage, fuel | 010-1200-412.31-20 | 156.92 | 156.92 |
| 121145 | 4/6/2018 | Absc partners llc | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 159.24 | 159.24 |
| 121146 | 4/6/2018 | Acorn technology corporation | 50719 | Managed i.t. srvc apr '18 | 017-2290-418.34-20 | 4,735.00 | 4,904.99 |
| | | | 50719 | Standard ucc ssl renewal | 017-2290-418.34-20 | 169.99 | |
| 121147 | 4/6/2018 | Adlerhorst international, llc inc. | 98485 | K-9 training november '17 | 010-3100-431.34-12 | 175.00 | 350.00 |
| | | | 100077 | K-9 training march 2017 | 010-3100-431.34-12 | 175.00 | |
| 121148 | 4/6/2018 | Aflac | 76265 | Premium march 2018 | 085-0000-202.21-27 | 1,620.39 | 1,620.39 |
| 121149 | 4/6/2018 | All cities engineering, inc. | 0023 | Remove,compact,construct | 010-4150-410.34-05 | 22,453.75 | 22,453.75 |
| 121150 | 4/6/2018 | American fence co. inc. | 2058244 | Temp fence 3/26-4/25/2018 | 010-3320-431.34-05 | 100.00 | 100.00 |
| 121151 | 4/6/2018 | American forensic nurses, inc. | 70548 | 5 blood draws, 1 dry run | 010-3100-431.34-05 | 220.00 | 220.00 |
| 121152 | 4/6/2018 | Anady's trophies, inc. | 106330 | Name plate / t. randel | 010-1100-411.21-11 | 15.77 | 15.77 |
| 121153 | 4/6/2018 | Aramark uniform | 1448967805 | Uniform service | 010-7101-410.21-35 | 4.13 | 220.91 |
| | | | 1448967805 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448967806 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448967806 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448967807 | Uniform service | 010-4150-410.21-35 | 27.92 | |
| | | | 1448967808 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1448967808 | Uniform service | 050-9000-450.21-35 | 24.63 | |
| | | | 1448967808 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448979419 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448979419 | Uniform service | 010-7101-410.21-35 | 4.13 | |
| | | | 1448979420 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448979420 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448979421 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448979422 | Uniform service | 010-4140-410.21-35 | 9.16 | |
| | | | 1448979422 | Uniform service | 055-4170-450.21-35 | 18.32 | |
| | | | 1448979422 | Uniform service | 050-9000-450.21-35 | 52.81 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|--|--|--|--|-------------|
| 121153... | 4/6/2018... | Aramark uniform... | 1448979422 | Short paying/disputing | 050-9000-450.21-35 | -25.30 | 220.91... |
| 121154 | 4/6/2018 | Arrow printing, inc. | 17135 17136 17163 17136 | 2,000 business cards Business cards/a. kotyuk 5,000 water quality rprts Business cards/t. randel | 010-3100-431.36-10 010-1100-411.21-10 050-9000-450.36-10 011-1700-417.21-10 | 118.53 56.57 1,065.65 28.55 | 1,269.30 |
| 121155 | 4/6/2018 | Automated gate services, inc. | 124534 | Maintenance service | 010-3100-431.33-10 | 274.50 | 274.50 |
| 121156 | 4/6/2018 | Avaya | 31652198 | lp office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 121157 | 4/6/2018 | Babcock laboratories, inc. | BC81402-0278 BC82020-0278 BC82053-0278 BC82167-0278 | Iron by icp, manganese Coliforms p/ by mmo/mug Haloacetic acids, trihalom Trichloropropane | 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 050-9000-450.30-90 | 210.00 70.00 780.00 300.00 | 1,360.00 |
| 121158 | 4/6/2018 | Best best & kriegler, llp | 815641 | Matter # 24438.00403 | 050-9000-450.30-90 | 5,999.60 | 5,999.60 |
| 121159 | 4/6/2018 | Best best & kriegler, llp | REVISED 032118 REVISED 032118 REVISED 032118 REVISED 032118 REVISED 032118 REVISED 032118 REVISED 032118 REVISED 032118 | Total general fund Total agreement Community choice aggreg Ad-87-1 tower wrkot Sa amendment #2 Parkside east Parkside north Levee p3 negotiations | 010-1111-411.30-90 011-1700-417.30-90 048-1400-414.30-90 065-0000-201.08-13 065-0000-211.21-31 065-0000-211.21-31 065-0000-211.21-31 199-9999-425.40-01 | 53,040.57 2,221.00 502.00 684.00 360.00 832.00 717.50 12,862.88 | 71,219.95 |
| 121160 | 4/6/2018 | Bio-tox laboratories, inc. | 35497 35498 | Analysis Analysis | 010-3100-431.34-05 010-3100-431.34-05 | 646.90 576.00 | 1,222.90 |
| 121161 | 4/6/2018 | Bj sporting goods, inc. | 5898 | Work boots / d. huster | 011-3300-431.21-35 | 200.00 | 200.00 |
| 121162 | 4/6/2018 | Boot barn inc. | IVC0131355 | Work boots / k. carranza | 010-7100-410.21-35 | 200.00 | 200.00 |
| 121163 | 4/6/2018 | Brenntag pacific, inc. | BPI1819810 BPI1821938 | Sodium hypochlorite Sodium hypochlorite | 050-9000-450.21-12 050-9000-450.21-12 | 1,510.51 2,577.69 | 4,088.20 |
| 121164 | 4/6/2018 | Cprs -calif park recreation society | REQUEST 032818 | Mbrship dues / a, ramirez | 010-0000-103.12-34 | 170.00 | 170.00 |
| 121165 | 4/6/2018 | Calpers supplemental income plan | REQUEST 040218 REQUEST 040218 | 3/29/2018, sip # 452544 Pers repayment sip#452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,857.71 432.45 | 2,290.16 |
| 121166 | 4/6/2018 | Carranza, kevin | REQUEST 032618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 200.00 | 200.00 |
| 121167 | 4/6/2018 | Catron, jan | REQUEST 032618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 225.44 | 225.44 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121168 | 4/6/2018 | Ced - san jacinto, inc. | 2983-509502 | Electrical supplies | 010-4150-410.21-12 | 47.41 | 116.37 |
| | | | 2983-509704 | Electrical supplies | 010-4150-410.21-12 | 68.96 | |
| 121169 | 4/6/2018 | Central county united way | REQUEST 040218 | Employee contrib march'18 | 085-0000-202.21-80 | 54.00 | 54.00 |
| 121170 | 4/6/2018 | Christine goldmas | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 22.30 | 0.00 |
| | | | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | -22.30 | |
| 121171 | 4/6/2018 | City of lancaster | l180001719 | Phase 2 implement plan | 048-1400-414.30-90 | 40,000.00 | 40,000.00 |
| 121172 | 4/6/2018 | Corky's pest control, inc. | 1635987 | Pest control service | 010-3100-431.34-05 | 125.00 | 125.00 |
| 121173 | 4/6/2018 | Cottonwood ranch agronomy corp | 1310 | Site maint, irrigation ck | 364-8831-500.34-05 | 110.00 | 412.00 |
| | | | 1311 | Mainline repair | 025-7250-410.34-05 | 252.00 | |
| | | | 1312 | Irrigation repair | 309-8831-500.34-05 | 50.00 | |
| 121174 | 4/6/2018 | Crafc0 inc | 9401802381 | Asphalt 9.49 tons | 010-4150-410.21-12 | 2,262.16 | 2,262.16 |
| 121175 | 4/6/2018 | Creason & aarvig, llp | 33199 | Defense costs/#js1701 | 020-2200-419.30-90 | 537.00 | 2,189.49 |
| | | | 33205 | Defense costs/#js1713 | 020-2200-419.30-90 | 1,652.49 | |
| 121176 | 4/6/2018 | Crop production services, inc. | 35228593 | Makaze, turf trax | 010-4140-410.21-14 | 820.34 | 820.34 |
| 121177 | 4/6/2018 | D.m.c. tree care | 1468 | Prune/raise trees, remove | 010-4150-410.34-05 | 2,625.00 | 2,625.00 |
| 121178 | 4/6/2018 | D.r. discing & mowing | 17222 | Cleared property | 010-3320-431.34-05 | 550.00 | 550.00 |
| 121179 | 4/6/2018 | Dave bang assoc., inc. | 44805 | Tot turf | 025-7251-410.34-05 | 389.56 | 389.56 |
| 121180 | 4/6/2018 | Eastern municipal water district | REQUEST 040318 | Sewer settlemt march 2018 | 055-0000-308.07-30 | -49,796.30 | 79,853.99 |
| | | | REQUEST 040318 | Sewer settlemt march 2018 | 055-0000-201.20-40 | 129,650.29 | |
| 121181 | 4/6/2018 | Employment screening services, in | 39422740590 | Bckgrnd ck / j. o'brien | 010-1210-412.30-90 | 103.50 | 103.50 |
| 121182 | 4/6/2018 | Engie services (formerly opterra) | 10119 | Code reclass | 050-9000-450.30-90 | -300.21 | 2,859.21 |
| | | | 10119 | Code reclass | 050-9000-450.34-05 | 300.21 | |
| | | | 10120 | Code reclass | 050-9000-450.30-90 | -850.83 | |
| | | | 10120 | Code reclass | 050-9000-450.34-05 | 850.83 | |
| | | | 10623 | Monitoring fees feb 2018 | 050-9000-450.34-05 | 300.21 | |
| | | | 10624 | Maintenance fees feb 2018 | 050-9000-450.34-05 | 850.83 | |
| | | | 10625 | Maintenance fees feb 2018 | 050-9000-450.34-05 | 1,382.88 | |
| | | | 10626 | Monitoring fees feb 2018 | 050-9000-450.34-05 | 325.29 | |
| 121183 | 4/6/2018 | Ewing incorporation | 4988964 | Cs3-8sta kit | 327-8831-500.34-05 | 516.16 | 516.16 |
| 121184 | 4/6/2018 | Ez sunnyday landscape | 2725 | Irrigation check | 309-8831-500.34-05 | 55.00 | 1,737.00 |
| | | | 2727 | Irrigation checks | 025-7251-410.34-05 | 110.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|--------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 121184... | 4/6/2018... | Ez sunnyday landscape... | 2730 | Irrigation checks | 025-7100-410.34-05 | 20.00 | 1,737.00... |
| | | | 2731 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2732 | Irrigation checks | 025-7100-410.34-05 | 35.00 | |
| | | | 2733 | Irrigation checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2734 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2735 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2736 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2738 | Irrigation checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2739 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2740 | Irrigation checks | 025-7100-410.34-05 | 80.00 | |
| | | | 2741 | Irrigation checks | 025-7100-410.34-05 | 25.00 | |
| | | | 2742 | Irrigation checks | 367-8831-500.34-05 | 85.00 | |
| | | | 2743 | Irrigation checks | 025-7250-410.34-05 | 10.00 | |
| | | | 2744 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2746 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2747 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2748 | Irrigation checks | 331-8831-500.34-05 | 60.00 | |
| | | | 2749 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2750 | Irrigation checks | 025-7250-410.34-05 | 60.00 | |
| | | | 2751 | Irrigation checks | 025-7250-410.34-05 | 30.00 | |
| | | | 2752 | Irrigation repairs & cks | 025-7252-410.34-05 | 286.00 | |
| | | | 2753 | Irrigation repairs & cks | 025-7252-410.34-05 | 130.00 | |
| | | | 2754 | Irrigation repairs & cks | 025-7250-410.34-05 | 155.00 | |
| | | | 2755 | Irrigation repairs & cks | 301-8831-500.34-05 | 100.00 | |
| | | | 2756 | Irrigation checks | 322-8831-500.34-05 | 115.00 | |
| | | | 2757 | Irrigation repairs | 025-7250-410.34-05 | 121.00 | |
| | | | 2758 | Irrigation repair | 309-8831-500.34-05 | 45.00 | |
| 121185 | 4/6/2018 | Fm lock and safe,inc. | 94817 | Keys | 050-9000-450.21-12 | 11.96 | 11.96 |
| 121186 | 4/6/2018 | Francisca hogan | REQUEST 032718 | Refund credit balance | 050-0000-308.09-10 | 141.13 | 0.00 |
| | | | REQUEST 032718 | Refund credit balance | 050-0000-308.09-10 | -141.13 | |
| 121187 | 4/6/2018 | Fresh start homes | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 329.24 | 329.24 |
| 121188 | 4/6/2018 | Frontier communications | REQUEST 040218 | Telephone service | 010-3100-431.35-16 | 45.95 | 93.42 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-----------------------------------|--|--|--|---|-------------|
| 121188... | 4/6/2018... | Frontier communications... | REQUEST 040218 | Telephone service | 010-6500-425.35-16 | 47.47 | 93.42... |
| 121189 | 4/6/2018 | Hartford life insurance companies | REQUEST 040318 | 3/29/2018, group # 109947 | 085-0000-202.21-29 | 1,250.00 | 1,250.00 |
| 121190 | 4/6/2018 | Hemet valley pipe & supply | 184064 | 2 l hard copper | 050-9000-450.21-12 | 107.11 | 107.11 |
| 121191 | 4/6/2018 | Hemet valley tool, inc. | 125468 125708 125855 125879 | Safety glasses Chainsaw blade, labor 2 stroke oil Wet/dry concrete blade | 010-4150-410.21-35 010-7100-410.33-30 050-9000-450.21-12 050-9000-450.21-12 | 28.02 75.17 86.15 215.39 | 404.73 |
| 121192 | 4/6/2018 | Huffman electric | 871 872 873 | Electrical service Electrical service Electrical service | 306-8831-500.34-05 320-8831-500.34-05 345-8831-500.34-05 | 473.29 136.00 266.00 | 875.29 |
| 121193 | 4/6/2018 | Ib reprographics | 136172 | Ppc digital, bond sets | 199-9999-425.40-01 | 963.80 | 963.80 |
| 121194 | 4/6/2018 | Icma retirement trust | REQUEST 040218 | 3/29/2018, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 121195 | 4/6/2018 | Image source | AR735313 AR735313 | Copies 2/18-3/17/2018 Copies 2/18-3/17/2018 | 010-2500-425.34-05 010-3100-431.34-05 | 1,234.22 69.75 | 1,303.97 |
| 121196 | 4/6/2018 | Infosend inc. | 134117 134117 | Data processing/mail prep Data processing/mail prep | 050-1400-414.34-05 055-1400-414.34-05 | 1,594.57 1,594.57 | 3,189.14 |
| 121197 | 4/6/2018 | Inland foundation eng. inc. | 17988 | Progress billing mar 2018 | 065-0000-201.08-53 | 7,308.75 | 7,308.75 |
| 121198 | 4/6/2018 | Inland water works supply co. | S1009737.001 | Water meter supplies | 050-9000-450.33-30 | 2,360.57 | 2,360.57 |
| 121199 | 4/6/2018 | Interstate steel structures, inc. | ISS1933 | Steel shade add'l work | 010-4200-410.33-10 | 1,293.00 | 1,293.00 |
| 121200 | 4/6/2018 | James o'brien | REQUEST 032718 | Reimb fingerprinting fee | 010-1210-412.30-90 | 47.00 | 47.00 |
| 121201 | 4/6/2018 | Jilla benyamin | REQUEST 032718 | Refund water deposit | 050-0000-229.08-70 | 424.09 | 424.09 |
| 121202 | 4/6/2018 | Jim's backflow service | 031018-APACHE 031018-COTTONW 031018-ESPLANAD 031018-HEMET ST 031018-LA CLARI 031018-MERIDIAN 031018-MOUNTAIN 031018-PALM 031018-SAGEBRUS 031018-SKYVIEW | Test backflow watts Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test, repair Backflow test | 323-8831-500.34-05 303-8831-500.34-05 362-8831-500.34-05 331-8831-500.34-05 307-8831-500.34-05 310-8831-500.34-05 331-8831-500.34-05 323-8831-500.34-05 323-8831-500.34-05 025-7100-410.34-05 | 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 245.91 50.00 | 845.91 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|---|--|--|--|-------------|
| 121202... | 4/6/2018... | Jim's backflow service... | 031018-W. 7TH 031018A-WELSH 031018B-WELSH | Backflow test Backflow test Backflow test | 345-8831-500.34-05 332-8831-500.34-05 332-8831-500.34-05 | 50.00 50.00 50.00 | 845.91... |
| 121203 | 4/6/2018 | Jose arauza | REQUEST 032718 | Refund water deposit | 050-0000-229.08-70 | 191.38 | 191.38 |
| 121204 | 4/6/2018 | Joseph zuniga | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 16.70 | 16.70 |
| 121205 | 4/6/2018 | Kimberly sanchez | REQUEST 032718 | Refund water deposit | 050-0000-229.08-70 | 53.77 | 53.77 |
| 121206 | 4/6/2018 | Ley heating & cooling, inc. | 1125-8346 | Air conditioning service | 010-4200-410.33-10 | 230.00 | 230.00 |
| 121207 | 4/6/2018 | M&r property management | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 106.03 | 106.03 |
| 121208 | 4/6/2018 | Marquez, ernest | REQUEST 032618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 577.20 | 577.20 |
| 121209 | 4/6/2018 | Matt-chlor inc. | 19986 | Pvc, tubing connect kit | 050-9000-450.33-30 | 128.22 | 128.22 |
| 121210 | 4/6/2018 | Maureen a summers | REQUEST 032718 | Refund credit balance | 050-0000-308.09-10 | 51.41 | 51.41 |
| 121211 | 4/6/2018 | Monarch landscape llc, inc. | 1740 1743 1744 | Irrigation checks Landscape & irriga rehab Landscape & irriga rehab | 025-7100-410.34-05 326-8831-500.34-05 326-8831-500.34-05 | 105.00 5,000.00 5,000.00 | 10,105.00 |
| 121212 | 4/6/2018 | Mudrovich, dan | REQUEST 032618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 262.00 | 262.00 |
| 121213 | 4/6/2018 | Nacho's automotive electric | 017549 | Work performed unit 601 | 010-7100-410.33-50 | 261.53 | 261.53 |
| 121214 | 4/6/2018 | Nbs local government solutions, inc | 318000255 | Bad qtrly admin fees | 701-4150-500.30-90 702-4150-500.30-90 703-4150-500.30-90 704-4150-500.30-90 705-4150-500.30-90 706-4150-500.30-90 707-4150-500.30-90 709-4150-500.30-90 710-4150-500.30-90 712-4150-500.30-90 713-4150-500.30-90 714-4150-500.30-90 715-4150-500.30-90 716-4150-500.30-90 717-4150-500.30-90 | 171.82 | 30,006.24 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121214... | 4/6/2018... | Nbs local government solutions, inc | 318000255 | Bad qtrly admin fees | 718-4150-500.30-90 | 171.82 | 30,006.24... |
| | | | 318000255 | Bad qtrly admin fees | 720-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 721-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 728-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 733-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 735-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 736-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 736-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 737-4150-500.30-90 | 171.82 | |
| | | | 318000255 | Bad qtrly admin fees | 739-4150-500.30-90 | 280.69 | |
| | | | 318000299 | Cfd 2002 qtrly admin fees | 045-8800-450.30-90 | 2,786.18 | |
| | | | 318000300 | Cfd 2003 qtrly admin fees | 034-8850-500.30-90 | 2,406.10 | |
| | | | 318000300 | Cfd 2003 qtrly admin fees | 201-8850-500.30-90 | 919.43 | |
| | | | 318000301 | Lipd 1 qtrly admin fees | 025-7250-410.30-90 | 566.34 | |
| | | | 318000301 | Lipd 1 qtrly admin fees | 025-7251-410.30-90 | 566.34 | |
| | | | 318000301 | Lipd 1 qtrly admin fees | 025-7252-410.30-90 | 566.34 | |
| | | | 318000301 | Lipd 1 qtrly admin fees | 025-7260-410.30-90 | 566.34 | |
| | | | 318000301 | Lipd 1 qtrly admin fees | 025-7100-410.30-90 | 566.34 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 301-8831-500.30-90 | 745.02 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 302-8831-500.30-90 | 264.84 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 303-8831-500.30-90 | 200.81 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 304-8831-500.30-90 | 107.68 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 305-8831-500.30-90 | 189.17 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 306-8831-500.30-90 | 192.08 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 307-8831-500.30-90 | 724.66 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 308-8831-500.30-90 | 980.77 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 309-8831-500.30-90 | 646.08 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 310-8831-500.30-90 | 515.12 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 311-8831-500.30-90 | 366.70 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 312-8831-500.30-90 | 8.73 | |
| 318000302 | Lipd 2 qtrly admin fees | 313-8831-500.30-90 | 494.75 | | | | |
| 318000302 | Lipd 2 qtrly admin fees | 314-8831-500.30-90 | 2.91 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------------|-------------------------------------|----------------|-------------------------|--------------------|--------------------|--------------|
| 121214... | 4/6/2018... | Nbs local government solutions, inc | 318000302 | Lipd 2 qtrly admin fees | 315-8831-500.30-90 | 2.91 | 30,006.24... |
| | | | 318000302 | Lipd 2 qtrly admin fees | 316-8831-500.30-90 | 55.30 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 317-8831-500.30-90 | 87.31 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 318-8831-500.30-90 | 8.73 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 319-8831-500.30-90 | 23.28 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 319-8832-500.30-90 | 5.82 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 320-8831-500.30-90 | 387.07 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 321-8831-500.30-90 | 424.90 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 322-8831-500.30-90 | 389.98 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 323-8831-500.30-90 | 238.64 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 324-8831-500.30-90 | 2.91 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 325-8831-500.30-90 | 299.76 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 326-8831-500.30-90 | 858.53 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 327-8831-500.30-90 | 765.40 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 328-8831-500.30-90 | 5.82 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 329-8831-500.30-90 | 416.17 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 331-8831-500.30-90 | 177.53 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 332-8831-500.30-90 | 381.25 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 333-8831-500.30-90 | 299.76 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 334-8831-500.30-90 | 186.26 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 335-8831-500.30-90 | 212.45 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 336-8831-500.30-90 | 244.46 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 337-8831-500.30-90 | 136.78 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 338-8831-500.30-90 | 570.42 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 339-8831-500.30-90 | 267.75 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 340-8831-500.30-90 | 37.83 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 341-8831-500.30-90 | 264.84 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 342-8831-500.30-90 | 104.77 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 343-8831-500.30-90 | 590.79 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 345-8831-500.30-90 | 736.30 | |
| 318000302 | Lipd 2 qtrly admin fees | 346-8831-500.30-90 | 407.44 | | | | |
| 318000302 | Lipd 2 qtrly admin fees | 348-8831-500.30-90 | 2.91 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|----------------|-------------------------|--------------------|--------------------|--------------|
| 121214... | 4/6/2018... | Nbs local government solutions, inc | 318000302 | Lipd 2 qtrly admin fees | 352-8831-500.30-90 | 26.19 | 30,006.24... |
| | | | 318000302 | Lipd 2 qtrly admin fees | 353-8831-500.30-90 | 314.31 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 354-8831-500.30-90 | 2.91 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 355-8831-500.30-90 | 401.62 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 359-8831-500.30-90 | 20.37 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 362-8831-500.30-90 | 165.89 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 363-8831-500.30-90 | 337.59 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 364-8831-500.30-90 | 14.55 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 365-8831-500.30-90 | 84.40 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 366-8831-500.30-90 | 64.03 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 367-8831-500.30-90 | 101.86 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 368-8831-500.30-90 | 29.10 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 373-8831-500.30-90 | 2.91 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 375-8831-500.30-90 | 5.82 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 376-8831-500.30-90 | 934.20 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 385-8831-500.30-90 | 2.91 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 386-8831-500.30-90 | 8.73 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 388-8831-500.30-90 | 2.91 | |
| | | | 318000302 | Lipd 2 qtrly admin fees | 389-8831-500.30-90 | 104.77 | |
| 121215 | 4/6/2018 | O'reilly auto parts,inc. | 5531-235847 | Mini bulb unit 412 | 010-4150-410.33-50 | 5.87 | 19.33 |
| | | | 5531-235984 | Fuel cap unit 501 | 010-4150-410.33-50 | 13.46 | |
| 121216 | 4/6/2018 | Pacific alarm service,inc. | R 137427 | Alarm monitoring | 010-3100-431.34-05 | 134.85 | 783.35 |
| | | | R 137483 | Alarm srvc april 2018 | 010-6500-425.34-05 | 38.00 | |
| | | | R 137483 | Alarm srvc april 2018 | 010-2500-425.34-05 | 124.00 | |
| | | | R 137483 | Alarm srvc april 2018 | 050-9000-450.34-05 | 191.50 | |
| | | | R 137483 | Alarm srvc april 2018 | 010-4200-410.34-05 | 217.50 | |
| | | | R 137483 | Alarm srvc april 2018 | 010-3100-431.34-05 | 77.50 | |
| 121217 | 4/6/2018 | Paisley, sharon | REQUEST 032618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 78.62 | 78.62 |
| 121218 | 4/6/2018 | Pereida, salvador | REQUEST 032718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 150.00 | 150.00 |
| 121219 | 4/6/2018 | Peter davis | REQUEST 031318 | Refund credit balance | 050-0000-308.09-10 | 0.01 | 161.53 |
| | | | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 161.52 | |
| 121220 | 4/6/2018 | Pi properties no.79 llc | REQUEST 031318 | Refund credit balance | 050-0000-308.09-10 | 5.38 | 181.22 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121220... | 4/6/2018... | Pi properties no.79 llc... | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 175.84 | 181.22... |
| 121221 | 4/6/2018 | Press enterprise | 0011091872 0011093551 0011095719 0011095731 | Legal advertising Legal advertising Legal advertising Legal advertising | 010-1110-411.36-25 199-9999-425.40-01 011-1700-417.36-25 011-1700-417.36-25 | 191.40 404.80 470.80 453.20 | 1,520.20 |
| 121222 | 4/6/2018 | Probity automotive specialists,inc. | 12671 12961 12970 | Rplace 3 seat belts #412 Brakes, igini coil, plugs Oil change unit 353 | 010-4150-410.33-50 050-9000-450.33-50 055-4170-450.33-50 | 479.54 443.03 56.75 | 979.32 |
| 121223 | 4/6/2018 | R.a.rispalje construction | 000090 000089 | Monument sign renovation Median repair/accident | 301-8831-500.34-05 329-8831-500.34-05 | 2,385.00 8,250.00 | 10,635.00 |
| 121224 | 4/6/2018 | Ramirez, andy | REQUEST 032818 | Reimburse h/d/v expense | 010-2500-425.11-90 | 40.00 | 40.00 |
| 121225 | 4/6/2018 | Ramon's plumbing | 03152018 | Drinking fountain repair | 353-8831-500.34-05 | 125.00 | 125.00 |
| 121226 | 4/6/2018 | Rd kammeyer & associates inc. | 1605110-83 1605110-84 | Plan check fees Plan check fees | 065-0000-201.06-20 065-0000-201.06-20 | 23,463.65 16,720.86 | 40,184.51 |
| 121227 | 4/6/2018 | Rebecca coronado | REQUEST 032718 | Refund water deposit | 050-0000-229.08-70 | 121.84 | 121.84 |
| 121228 | 4/6/2018 | Riverside county | PU0000004298 PU0000004298 PU0000004298 PU0000004298 PU0000004298 PU0000004298 PU0000004298 PU0000004298 PU0000004298 PU0000004298 PU0000004298 | Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet fuel january 2018 Fleet repair jan 2018 | 050-9000-450.21-70 055-4170-450.21-70 010-7100-410.21-70 010-4140-410.21-70 010-4150-410.21-70 010-7101-410.21-70 010-3320-431.21-70 011-3300-431.21-70 010-3100-431.21-70 010-3100-431.21-70 010-3100-431.33-50 | 735.20 360.64 989.00 196.21 699.11 137.46 428.03 142.47 453.19 607.30 | 4,748.61 |
| 121229 | 4/6/2018 | Riverside county | TL0000014002 | Signal light maint feb'18 | 010-4150-410.32-05 | 5,821.34 | 5,821.34 |
| 121230 | 4/6/2018 | Riverside county assessor-clerk- | 02282018 | Release & recording fees | 010-3320-431.30-90 | 4,581.00 | 4,581.00 |
| 121231 | 4/6/2018 | Riverside county fire department | 232794 232794 | Fire srvcs 10/1-12/31/17 Fire srvcs 10/1-12/31/17 | 010-3200-431.34-04 034-3200-431.34-04 | 340,533.82 550,563.83 | 891,097.65 |
| 121232 | 4/6/2018 | Riverside county info technology | IT0000001779 | 3 apx 7500m dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 121233 | 4/6/2018 | Riverside county sheriff departmen | SH0000032666 | Contract law bp# 9 | 010-3100-431.34-04 | 585,568.46 | 661,839.21 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|----------------|----------------------------|--------------------|--------------------|---------------|
| 121233... | 4/6/2018... | Riverside county sheriff departmen | SH0000032666 | Contract law bp# 9 | 010-3100-431.34-04 | 13,025.10 | 661,839.21... |
| | | | SH0000032666 | Contract law bp# 9 | 010-3100-431.31-15 | 34.30 | |
| | | | SH0000032666 | Contract law bp# 9 | 010-3100-431.34-06 | 20,333.06 | |
| | | | SH0000032666 | Contract law bp# 9 | 034-3100-431.34-04 | 42,878.29 | |
| 121234 | 4/6/2018 | Row traffic safety inc | 15853 | Signal ahead symb,channel | 010-4150-410.21-12 | 860.65 | 1,963.95 |
| | | | 15854 | 10 sj bike path signs | 010-4150-410.21-12 | 250.52 | |
| | | | 15863 | 19 street name signs | 010-4150-410.21-12 | 852.78 | |
| 121235 | 4/6/2018 | Sara roberts | REQUEST 032718 | Refund credit balance | 050-0000-308.09-10 | 228.86 | 228.86 |
| 121236 | 4/6/2018 | Seiu local 721 | REQUEST 040218 | Employee union dues mar'18 | 085-0000-202.21-43 | 1,627.95 | 1,737.95 |
| | | | REQUEST 040218 | Cope contributions mar'18 | 085-0000-202.21-43 | 110.00 | |
| 121237 | 4/6/2018 | Sewa contreras | REQUEST 031318 | Refund credit balance | 050-0000-308.09-10 | 4.30 | 4.30 |
| 121238 | 4/6/2018 | Shred-it usa llc/ corp | 8124353258 | Shredding srvc 3/1/2018 | 010-2500-425.34-05 | 48.04 | 106.96 |
| | | | 8124353258 | Courtesy credit | 010-2500-425.34-05 | -20.00 | |
| | | | 8124353258 | Shredding srvc 3/1/2018 | 010-3100-431.34-05 | 158.92 | |
| | | | 8124353258 | Courtesy credit | 010-3100-431.34-05 | -80.00 | |
| 121239 | 4/6/2018 | Staples business advantage, inc. | 3371085503 | Office supplies | 010-1110-411.21-10 | 30.15 | 976.29 |
| | | | 3371085503 | Office supplies | 010-1210-412.21-10 | 50.10 | |
| | | | 3371085503 | Office supplies | 010-1400-414.21-10 | 21.97 | |
| | | | 3371085503 | Office supplies | 010-2500-425.21-10 | 52.04 | |
| | | | 3371085503 | Office supplies | 050-1400-414.21-10 | 99.04 | |
| | | | 3371085504 | Office supplies | 010-1110-411.21-10 | 4.95 | |
| | | | 3371085505 | Office supplies | 010-4200-410.21-10 | 281.02 | |
| | | | 3371684807 | Office supplies | 010-2500-425.21-10 | 86.09 | |
| | | | 3372270490 | Office supplies | 010-1110-411.21-10 | 21.97 | |
| | | | 3372270490 | Office supplies | 010-1210-412.21-10 | 18.49 | |
| | | | 3372270490 | Office supplies | 011-1700-417.21-10 | 10.14 | |
| | | | 3372270490 | Office supplies | 010-1400-414.21-10 | 27.15 | |
| | | | 3372270490 | Office supplies | 010-2500-425.21-10 | 148.96 | |
| | | | 3372270490 | Office supplies | 050-1400-414.21-10 | 2.16 | |
| | | | 3372270492 | Office supplies | 010-2500-425.21-10 | 122.06 | |
| 121240 | 4/6/2018 | Star auto parts | 210090 | Wiper blades, tire gauge | 010-4150-410.33-50 | 26.24 | 46.14 |
| | | | 210203 | Miniature lamp unit 308 | 050-9000-450.33-50 | 3.76 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------|----------------------------------|---|--|------------------------------|-------------|
| 121240... | 4/6/2018... | Star auto parts... | 210294 | Wiper blades | 050-9000-450.33-50 | 16.14 | 46.14... |
| 121241 | 4/6/2018 | Stc traffic, inc. | 2609 | Traffic study review | 065-0000-211.21-01 | 375.00 | 375.00 |
| 121242 | 4/6/2018 | Steve vargo | REQUEST 032718 | Refund credit balance | 050-0000-308.09-10 | 70.00 | 70.00 |
| 121243 | 4/6/2018 | Sunrise at parkhill | REQUEST 032818 REQUEST 032818 | Reimburse sce Reimburse lhmwd | 322-8831-500.35-14 322-8831-500.35-10 | 140.37 295.20 | 435.57 |
| 121244 | 4/6/2018 | Tanisha curtis | REQUEST 032718 | Refund water deposit | 050-0000-229.08-70 | 95.84 | 95.84 |
| 121245 | 4/6/2018 | Technology unlimited, inc | 322672 322672 | Letter opener maint renew Letter opener maint renew | 050-1400-414.34-05 055-1400-414.34-05 | 113.25 113.25 | 226.50 |
| 121246 | 4/6/2018 | Tony's tires | 03142018 03282018 03292018 | New tire unit 413 Tire mounting unit 331 Tire patch unit 301 | 010-4140-410.33-50 055-4170-450.33-50 050-9000-450.33-50 | 183.16 45.00 15.00 | 243.16 |
| 121247 | 4/6/2018 | Tri lake consultants, inc. | 13298 13309-12 13309-16 | Services 2/3 - 3/2/2018 Services 2/3 - 3/2/2018 Services 2/3 - 3/2/2018 | 199-9999-425.40-01 199-9999-425.40-01 011-4100-410.30-90 | 1,600.00 105.00 105.00 | 1,810.00 |
| 121248 | 4/6/2018 | Vasquez, victor | REQUEST 032618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 112.18 | 112.18 |
| 121249 | 4/6/2018 | Verizon wireless | 9803270355 | Motor ticket rpt writers | 024-3100-431.21-90 | 50.51 | 50.51 |
| 121250 | 4/6/2018 | West coast arborists, inc | 135065 | Tree pruning, stump remvl | 327-8831-500.34-05 | 7,110.00 | 7,110.00 |
| 121251 | 4/6/2018 | Willdan engineering, inc. | 00515793 | Cost estimation / aldi | 040-0000-229.07-00 | 2,350.00 | 2,350.00 |
| 121252 | 4/6/2018 | Windstream (formerly paetec) | 69931220 69949430 | Communication service Communication service | 010-3100-431.35-16 010-2500-425.35-16 | 1,197.32 1,030.99 | 2,228.31 |
| 121253 | 4/6/2018 | Xerox financial services | 1114340 1114340 | Copier lease Lease 3 copiers | 010-3100-431.34-05 010-2500-425.34-05 | 214.14 2,336.51 | 2,550.65 |
| 121254 | 4/6/2018 | Yanez, crystal v. | REQUEST 032018 | Reimburse h/d/v expense | 010-2500-425.11-90 | 75.00 | 75.00 |
| 121255 | 4/6/2018 | Yarnall, rene | REQUEST 032018 | Reimburse h/d/v expense | 010-2500-425.11-90 | 20.00 | 20.00 |
| 121256 | 4/6/2018 | Zeinab hassan | REQUEST 032718 | Refund water deposit | 050-0000-229.08-70 | 121.18 | 121.18 |
| 121257 | 4/6/2018 | Zubia, alfonso | REQUEST 032618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 162.60 | 162.60 |
| 121258 | 4/6/2018 | 4 west pipeline, inc. | 032218-446 | Excavate, remove, install | 346-8831-500.34-05 | 39,690.00 | 39,690.00 |
| 121259 | 4/13/2018 | Adt security services, inc. | 656710449 | Alarm srvc 4/22-5/21/2018 | 010-6100-425.34-05 | 37.99 | 37.99 |
| 121260 | 4/13/2018 | Christine goldmas | REQUEST 031318 | Refund water deposit | 050-0000-229.08-70 | 22.30 | 22.30 |
| 121261 | 4/13/2018 | Dave bang assoc., inc. | 44833 44833 | Playground equip hardware Playground equip hardware | 307-8831-500.34-05 322-8831-500.34-05 | 121.09 121.09 | 851.71 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|--|--|--|-------------|
| 121261... | 4/13/2018... | Dave bang assoc., inc.... | 44840 44840 | Tot swing seat, belt seat Tot swing seat, belt seat | 307-8831-500.34-05 322-8831-500.34-05 | 304.77 304.76 | 851.71... |
| 121262 | 4/13/2018 | David leonard associates | 27 28 27 | Correct dates & invoice # Sgc services feb 2018 Sgc services january 2018 | 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 | -875.00 875.00 187.50 | 187.50 |
| 121263 | 4/13/2018 | Dewey pest control inc. | 11748595 11734553 | Pest cntrl svcs april'18 Pest cntrl svcs april'18 | 034-3200-431.34-05 010-2500-425.34-05 | 39.00 45.00 | 84.00 |
| 121264 | 4/13/2018 | Division of the state architect | REQUEST 041018 REQUEST 041018 | Dsa 796 collected jan-mar Dsa 796 collected jan-mar | 065-0000-201.09-08 010-0000-310.07-96 | 4,180.00 -3,762.00 | 418.00 |
| 121265 | 4/13/2018 | Eastern municipal water district | REQUEST 040918 REQUEST 040918 REQUEST 040918 | Water service Water service Water service | 325-8831-500.35-10 341-8831-500.35-10 353-8831-500.35-10 | 102.76 95.34 19.76 | 217.86 |
| 121266 | 4/13/2018 | Eastern municipal water district | 28040 28040 | Water purchased feb 2018 Water purchased feb 2018 | 050-9000-450.60-01 050-9000-450.60-01 | 131,589.90 -131,589.90 | 0.00 |
| 121267 | 4/13/2018 | Employment development departm | L0693797536 | U.i.benefit fee, 12/31/17 | 019-2250-419.36-99 | 371.26 | 371.26 |
| 121268 | 4/13/2018 | Fedex corporation | 6-127-61197 6-127-61197 6-127-61197 6-135-42829 6-135-42829 6-142-73014 6-142-73014 6-142-73014 | Delivery service Delivery service Delivery service Delivery service Delivery service Delivery service Delivery service Delivery service | 010-1110-411.21-65 011-3300-431.21-65 011-1700-417.21-65 011-1700-417.21-65 010-1210-412.21-65 010-1110-411.21-65 010-9650-960.21-65 011-3300-431.21-65 | 22.42 27.49 65.89 135.72 81.90 134.38 20.98 63.42 | 552.20 |
| 121269 | 4/13/2018 | Frontier communications | REQUEST 041018 REQUEST 041018 REQUEST 041018 | Telephone service Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 010-6100-425.35-16 | 175.17 181.74 48.07 | 404.98 |
| 121270 | 4/13/2018 | Home depot credit services | 3040832 9014090 | Lighting supplies Steel shelf, storage cont | 034-3200-431.33-10 010-7100-410.21-12 | 52.10 408.05 | 460.15 |
| 121271 | 4/13/2018 | Lake hemet municipal water distric | 04042018 04042018 04042018 | Water service / agape Water srvc / bastille way Water srvc / gospel dr | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 | 286.56 53.69 53.44 | 459.05 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|--|--|--|--|-------------|
| 121271... | 4/13/2018... | Lake hemet municipal water distric | 04042018 | Water srvc / washington | 367-8831-500.35-10 | 65.36 | 459.05... |
| 121272 | 4/13/2018 | Mark wallace | REQUEST 040518 | Meal per diem #18-032 | 065-0000-229.09-13 | 73.00 | 73.00 |
| 121273 | 4/13/2018 | Mckenna lanier group, inc | 2018 SJ 059 2018 SJ 060 2018 SJ 062 2018 SJ 063 2018 SJ 064 2018 SJ 065 2018 SJ 066 2018 SJ 068 2018 SJ 069 2018 SJ 070 2018 SJ 071 2018 SJ 073 2018 SJ 074 2018 SJ 075 2018 SJ 076 2018 SJ 077 2018 SJ 078 2018 SJ 079 2018 SJ 080 2018 SJ 081 | Spdr 17-03 progress 2017 Services january 2018 Services january 2018 Services jan/ feb 2018 Services jan/ feb 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services january 2018 Services jan / feb 2018 Services jan / feb 2018 Services jan / feb 2018 Services jan / feb 2018 Services january 2018 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-20 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 011-1700-417.30-90 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 011-1700-417.30-90 011-1700-417.30-90 | 1,443.75 1,113.75 202.50 717.19 717.18 540.00 236.25 1,400.63 961.88 4,100.63 3,813.75 135.00 1,248.75 1,478.25 250.00 531.25 1,466.75 1,421.25 1,933.75 127.50 | 23,840.01 |
| 121274 | 4/13/2018 | Minuteman press, inc. | 38586 | Bulk letters/envel mar'18 | 048-1400-414.36-10 | 6,326.76 | 6,326.76 |
| 121275 | 4/13/2018 | Online information services, inc. | 468300000199 468300000199 849122 849122 | Collection service fees Collection service fees Utility exchange reports Utility exchange reports | 059-0000-308.08-68 050-0000-308.09-10 050-1400-414.34-05 055-1400-414.34-05 | 63.33 665.18 53.75 53.75 | 836.01 |
| 121276 | 4/13/2018 | Ramirez, andy | REQUEST 040918 | Reimb class b drvr permit | 010-4140-410.31-20 | 76.00 | 76.00 |
| 121277 | 4/13/2018 | Regional conservation authority | REQUEST 040418 | Fees for march 2018 | 065-0000-201.08-81 | 60,930.00 | 60,930.00 |
| 121278 | 4/13/2018 | Romeril plumbing & hardware | 14480 14482 14499 | Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies | 010-7101-410.21-12 010-7100-410.21-12 010-3100-431.33-10 | 69.16 228.10 68.77 | 1,516.92 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 121278... | 4/13/2018... | Romeril plumbing & hardware... | 14499 | Misc plumbing & supplies | 010-4150-410.21-12 | 119.00 | 1,516.92... |
| | | | 14503 | Misc plumbing & supplies | 010-7100-410.21-12 | 70.41 | |
| | | | 14508 | Misc plumbing & supplies | 010-7100-410.21-12 | 244.47 | |
| | | | 14515 | Misc plumbing & supplies | 034-3200-431.33-10 | 47.39 | |
| | | | 14524 | Misc plumbing & supplies | 050-9000-450.21-12 | 98.42 | |
| | | | 14536 | Misc plumbing & supplies | 010-7100-410.21-12 | 191.09 | |
| | | | 14543 | Misc plumbing & supplies | 050-9000-450.21-12 | 89.27 | |
| | | | 14544 | Misc plumbing & supplies | 010-7101-410.21-12 | 21.10 | |
| | | | 14549 | Misc plumbing & supplies | 010-7100-410.21-12 | 81.81 | |
| | | | 14550 | Misc plumbing & supplies | 010-3100-431.33-10 | 120.38 | |
| | | | 14550 | Misc plumbing & supplies | 010-4150-410.21-12 | 7.61 | |
| | | | 14554 | Misc plumbing & supplies | 050-9000-450.21-12 | 20.44 | |
| | | | 14563 | Misc plumbing & supplies | 010-4150-410.21-12 | 10.77 | |
| | | | 14506 | Misc plumbing & supplies | 010-4140-410.21-12 | 28.73 | |
| 121279 | 4/13/2018 | Southern california edison | REQUEST 041018 | Electricity services | 010-4150-410.35-14 | 277.65 | 26,634.85 |
| | | | REQUEST 041018 | Electricity services | 010-4200-410.35-14 | 26.35 | |
| | | | REQUEST 041018 | Electricity services | 010-6500-425.35-14 | 146.82 | |
| | | | REQUEST 041018 | Electricity services | 010-7100-410.35-14 | 23.37 | |
| | | | REQUEST 041018 | Electricity services | 025-7260-410.35-14 | 12,148.97 | |
| | | | REQUEST 041018 | Electricity services | 065-0000-201.06-06 | 16.00 | |
| | | | REQUEST 041018 | Electricity services | 308-8831-500.35-14 | 73.05 | |
| | | | REQUEST 041018 | Electricity services | 311-8831-500.35-14 | 104.05 | |
| | | | REQUEST 041018 | Electricity services | 320-8831-500.35-14 | 29.42 | |
| | | | REQUEST 041018 | Electricity services | 323-8831-500.35-14 | 80.05 | |
| | | | REQUEST 041018 | Electricity services | 325-8831-500.35-14 | 24.08 | |
| | | | REQUEST 041018 | Electricity services | 327-8831-500.35-14 | 27.15 | |
| | | | REQUEST 041018 | Electricity services | 331-8831-500.35-14 | 59.98 | |
| | | | REQUEST 041018 | Electricity services | 332-8831-500.35-14 | 74.80 | |
| | | | REQUEST 041018 | Electricity services | 338-8831-500.35-14 | 24.21 | |
| | | | REQUEST 041018 | Electricity services | 339-8831-500.35-14 | 24.08 | |
| | | | REQUEST 041018 | Electricity services | 341-8831-500.35-14 | 24.21 | |
| | | | REQUEST 041018 | Electricity services | 342-8831-500.35-14 | 39.88 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121279... | 4/13/2018... | Southern california edison... | REQUEST 041018 | Electricity services | 343-8831-500.35-14 | 96.45 | 26,634.85... |
| | | | REQUEST 041018 | Electricity services | 353-8831-500.35-14 | 55.65 | |
| | | | REQUEST 041018 | Electricity services | 362-8831-500.35-14 | 100.45 | |
| | | | REQUEST 041018 | Electricity services | 367-8831-500.35-14 | 50.36 | |
| | | | REQUEST 041018 | Electricity services | 376-8831-500.35-14 | 58.91 | |
| | | | REQUEST 041018 | Electricity services | 348-8831-500.35-14 | 47.98 | |
| | | | REQUEST 041018 | Electricity services | 359-8831-500.35-14 | 126.85 | |
| | | | REQUEST 041018 | Electricity services | 332-8831-500.35-14 | 163.27 | |
| | | | REQUEST 041018 | Electricity services | 010-4150-410.35-14 | 2,388.24 | |
| | | | REQUEST 041018 | Electricity services | 010-4150-410.35-14 | 64.14 | |
| | | | REQUEST 041018 | Electricity services | 025-7260-410.35-14 | 34.00 | |
| | | | REQUEST 041018 | Electricity services | 302-8831-500.35-14 | 223.13 | |
| | | | REQUEST 041018 | Electricity services | 305-8831-500.35-14 | 143.87 | |
| | | | REQUEST 041018 | Electricity services | 306-8831-500.35-14 | 226.38 | |
| | | | REQUEST 041018 | Electricity services | 308-8831-500.35-14 | 1,101.68 | |
| | | | REQUEST 041018 | Electricity services | 309-8831-500.35-14 | 286.72 | |
| | | | REQUEST 041018 | Electricity services | 310-8831-500.35-14 | 339.29 | |
| | | | REQUEST 041018 | Electricity services | 311-8831-500.35-14 | 416.91 | |
| | | | REQUEST 041018 | Electricity services | 314-8831-500.35-14 | 11.76 | |
| | | | REQUEST 041018 | Electricity services | 315-8831-500.35-14 | 3.44 | |
| | | | REQUEST 041018 | Electricity services | 316-8831-500.35-14 | 47.22 | |
| | | | REQUEST 041018 | Electricity services | 319-8832-500.35-14 | 21.86 | |
| | | | REQUEST 041018 | Electricity services | 321-8831-500.35-14 | 3.65 | |
| | | | REQUEST 041018 | Electricity services | 322-8831-500.35-14 | 425.44 | |
| | | | REQUEST 041018 | Electricity services | 323-8831-500.35-14 | 3.65 | |
| | | | REQUEST 041018 | Electricity services | 324-8831-500.35-14 | 35.99 | |
| | | | REQUEST 041018 | Electricity services | 325-8831-500.35-14 | 523.67 | |
| | | | REQUEST 041018 | Electricity services | 326-8831-500.35-14 | 1,026.86 | |
| | | | REQUEST 041018 | Electricity services | 327-8831-500.35-14 | 554.11 | |
| | | | REQUEST 041018 | Electricity services | 330-8831-500.35-14 | 177.78 | |
| REQUEST 041018 | Electricity services | 331-8831-500.35-14 | 192.01 | | | | |
| REQUEST 041018 | Electricity services | 332-8831-500.35-14 | 590.44 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121279... | 4/13/2018... | Southern california edison... | REQUEST 041018 | Electricity services | 333-8831-500.35-14 | 138.43 | 26,634.85... |
| | | | REQUEST 041018 | Electricity services | 335-8831-500.35-14 | 74.79 | |
| | | | REQUEST 041018 | Electricity services | 336-8831-500.35-14 | 16.98 | |
| | | | REQUEST 041018 | Electricity services | 337-8831-500.35-14 | 170.37 | |
| | | | REQUEST 041018 | Electricity services | 340-8831-500.35-14 | 62.94 | |
| | | | REQUEST 041018 | Electricity services | 341-8831-500.35-14 | 314.77 | |
| | | | REQUEST 041018 | Electricity services | 342-8831-500.35-14 | 10.29 | |
| | | | REQUEST 041018 | Electricity services | 343-8831-500.35-14 | 665.52 | |
| | | | REQUEST 041018 | Electricity services | 345-8831-500.35-14 | 910.71 | |
| | | | REQUEST 041018 | Electricity services | 346-8831-500.35-14 | 479.49 | |
| | | | REQUEST 041018 | Electricity services | 352-8831-500.35-14 | 5.88 | |
| | | | REQUEST 041018 | Electricity services | 354-8831-500.35-14 | 11.44 | |
| | | | REQUEST 041018 | Electricity services | 359-8831-500.35-14 | 10.31 | |
| | | | REQUEST 041018 | Electricity services | 360-8831-500.35-14 | 106.69 | |
| | | | REQUEST 041018 | Electricity services | 366-8831-500.35-14 | 26.67 | |
| | | | REQUEST 041018 | Electricity services | 367-8831-500.35-14 | 91.53 | |
| | | | REQUEST 041018 | Electricity services | 369-8831-500.35-14 | 21.31 | |
| | | | REQUEST 041018 | Electricity services | 371-8831-500.35-14 | 15.20 | |
| | | | REQUEST 041018 | Electricity services | 373-8831-500.35-14 | 15.44 | |
| | | | REQUEST 041018 | Electricity services | 375-8831-500.35-14 | 25.53 | |
| | | | REQUEST 041018 | Electricity services | 376-8831-500.35-14 | 522.94 | |
| | | | REQUEST 041018 | Electricity services | 385-8831-500.35-14 | 25.34 | |
| | | | REQUEST 041018 | Electricity services | 388-8831-500.35-14 | 16.00 | |
| | | | REQUEST 041018 | Electricity services | 391-8831-500.35-14 | 25.69 | |
| | | | REQUEST 041018 | Electricity services | 309-8831-500.35-14 | 6.91 | |
| | | | REQUEST 041018 | Electricity services | 312-8831-500.35-14 | 4.73 | |
| | | | REQUEST 041018 | Electricity services | 321-8831-500.35-14 | 6.26 | |
| | | | REQUEST 041018 | Electricity services | 322-8831-500.35-14 | 21.89 | |
| REQUEST 041018 | Electricity services | 323-8831-500.35-14 | 6.26 | | | | |
| REQUEST 041018 | Electricity services | 334-8831-500.35-14 | 0.70 | | | | |
| REQUEST 041018 | Electricity services | 335-8831-500.35-14 | 0.80 | | | | |
| REQUEST 041018 | Electricity services | 336-8831-500.35-14 | 0.92 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121279... | 4/13/2018... | Southern california edison... | REQUEST 041018 | Electricity services | 337-8831-500.35-14 | 0.52 | 26,634.85... |
| | | | REQUEST 041018 | Electricity services | 339-8831-500.35-14 | 1.01 | |
| | | | REQUEST 041018 | Electricity services | 342-8831-500.35-14 | 0.40 | |
| | | | REQUEST 041018 | Electricity services | 343-8831-500.35-14 | 6.26 | |
| | | | REQUEST 041018 | Electricity services | 359-8831-500.35-14 | 18.37 | |
| | | | REQUEST 041018 | Electricity services | 367-8831-500.35-14 | 7.30 | |
| | | | REQUEST 041018 | Electricity services | 369-8831-500.35-14 | 12.52 | |
| | | | REQUEST 041018 | Electricity services | 380-8831-500.35-14 | 4.73 | |
| | | | REQUEST 041018 | Electricity services | 388-8831-500.35-14 | 4.73 | |
| 121280 | 4/13/2018 | Staples business advantage, inc. | 3372823417 | Office supplies | 010-4200-410.21-10 | 155.96 | 488.34 |
| | | | 3372823418 | Office supplies | 050-1400-414.21-10 | 6.01 | |
| | | | 3372823418 | Office supplies | 010-2500-425.21-10 | 158.67 | |
| | | | 3372823418 | Office supplies | 011-1700-417.21-10 | 167.70 | |
| 121281 | 4/13/2018 | Time warner cable | 0543731040118 | Services 4/10 - 5/9/2018 | 017-2290-418.34-20 | 373.57 | 373.57 |
| 121282 | 4/13/2018 | Ups-united parcel service | 0000TT8707138 | Shipping service | 050-9000-450.21-65 | 95.64 | 95.64 |
| 121283 | 4/13/2018 | Walton, angela | REQUEST 032218 | Meal per diem | 010-1110-411.31-20 | 30.00 | 30.00 |
| 121284 | 4/13/2018 | Western riverside council | REQUEST 040418 | Fees for march 2018 | 065-0000-201.08-80 | 319,428.00 | 319,428.00 |
| 121285 | 4/13/2018 | Yarnall, rene | REQUEST 032018 | Code correction | 010-1200-412.31-20 | -156.92 | 54.39 |
| | | | REQUEST 032018 | Code correction | 010-9600-960.31-20 | 156.92 | |
| | | | REQUEST 030618 | Code correction | 010-1200-412.31-20 | -100.00 | |
| | | | REQUEST 030618 | Code correction | 010-9600-960.31-20 | 100.00 | |
| | | | REQUEST 040218 | Reimburse mileage | 011-1700-417.31-20 | 54.39 | |
| 121286 | 4/13/2018 | Yarnall, rene | REQUEST 040918 | Reimburse cake purchase | 010-2510-425.40-12 | 95.96 | 95.96 |
| 121287 | 4/20/2018 | Al's kubota tractor | 117287 | Handheld blower | 010-7100-410.21-80 | 244.63 | 244.63 |
| 121288 | 4/20/2018 | Alltech industries inc | 595114 | Patrol service march 2018 | 301-8831-500.34-05 | 312.00 | 7,175.90 |
| | | | 595114 | Patrol service march 2018 | 303-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 308-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 311-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 313-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 320-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 321-8831-500.34-05 | 311.90 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|---------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121288... | 4/20/2018... | Alltech industries inc... | 595114 | Patrol service march 2018 | 322-8831-500.34-05 | 312.00 | 7,175.90... |
| | | | 595114 | Patrol service march 2018 | 325-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 326-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 327-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 329-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 331-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 332-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 338-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 341-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 343-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 345-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 353-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 355-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 362-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 376-8831-500.34-05 | 312.00 | |
| | | | 595114 | Patrol service march 2018 | 307-8831-500.34-05 | 312.00 | |
| 121289 | 4/20/2018 | American forensic nurses, inc. | 70601 | 8 blood draws, 2 dry runs | 010-3100-431.34-05 | 360.00 | 360.00 |
| 121290 | 4/20/2018 | Andres sanchez | REQUEST 041218 | Refund water deposit | 050-0000-229.08-70 | 10.09 | 10.09 |
| 121291 | 4/20/2018 | Animal medical center, inc. | 302111 | 4 nights k-9 boarding | 010-3100-431.34-12 | 80.00 | 80.00 |
| 121292 | 4/20/2018 | Anthony morgan | REQUEST 041218 | Refund water deposit | 050-0000-229.08-70 | 79.28 | 79.28 |
| 121293 | 4/20/2018 | Aqua metric sales company, inc. | 0069027-IN | 40 3/4" srii sl tr/pl | 050-9000-450.21-12 | 9,180.30 | 11,139.20 |
| | | | 0069040-IN | 100 tr/pl housing asmbly | 050-9000-450.21-12 | 1,958.90 | |
| 121294 | 4/20/2018 | Aramark uniform | 1448991035 | Uniform service | 010-7101-410.21-35 | 19.66 | 230.90 |
| | | | 1448991035 | Uniform service | 010-7100-410.21-35 | 12.39 | |
| | | | 1448991036 | Floor mat service | 050-1400-414.34-05 | 8.05 | |
| | | | 1448991036 | Floor mat service | 010-4200-410.34-05 | 13.62 | |
| | | | 1448991037 | Uniform service | 010-4150-410.21-35 | 12.39 | |
| | | | 1448991038 | Uniform service | 050-9000-450.21-35 | 24.63 | |
| | | | 1448991038 | Uniform service | 055-4170-450.21-35 | 16.40 | |
| | | | 1448991038 | Uniform service | 010-4140-410.21-35 | 8.20 | |
| | | | 1450002620 | Uniform service | 010-7101-410.21-35 | 4.79 | |
| | | | 1450002620 | Uniform service | 010-7100-410.21-35 | 14.37 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121294... | 4/20/2018... | Aramark uniform... | 1450002621 | Floor mat service | 050-1400-414.34-05 | 9.26 | 230.90... |
| | | | 1450002621 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450002622 | Uniform service | 010-4150-410.34-05 | 14.37 | |
| | | | 1450002623 | Uniform service | 050-9000-450.21-35 | 28.37 | |
| | | | 1450002623 | Uniform service | 055-4170-450.21-35 | 19.15 | |
| | | | 1450002623 | Uniform service | 010-4140-410.21-35 | 9.58 | |
| 121295 | 4/20/2018 | Azavar audit,inc. | 14242 | Scce audit / #32 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 121296 | 4/20/2018 | Babcock laboratories, inc. | BC82540-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 270.00 |
| | | | BC82542-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |
| | | | BC82543-0278 | Trichloropropane | 050-9000-450.30-90 | 100.00 | |
| | | | BD80442-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 121297 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Southwest airlines | 010-1110-411.31-20 | -497.96 | 1,192.17 |
| | | | REQUEST 041018 | Southwest airlines | 010-1110-411.31-20 | 497.96 | |
| | | | REQUEST 041018 | Stater bros | 010-1100-411.31-20 | 47.03 | |
| | | | REQUEST 041018 | American airlines | 010-1110-411.31-20 | 648.19 | |
| | | | REQUEST 041018 | Southwest airlines | 010-1110-411.31-20 | 292.97 | |
| | | | REQUEST 041018 | Stumps | 010-2510-425.40-12 | 162.33 | |
| | | | REQUEST 041018 | Sales tax not charged | 010-0000-201.20-45 | -6.59 | |
| | | | REQUEST 041018 | Stadium pizza | 010-1100-411.31-20 | 48.24 | |
| 121298 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Pesticide applicators | 010-4150-410.31-20 | 45.00 | 1,198.00 |
| | | | REQUEST 041018 | Pesticide applicators | 010-4150-410.31-20 | 80.00 | |
| | | | REQUEST 041018 | Ca park rec society | 010-7100-410.31-20 | 283.00 | |
| | | | REQUEST 041018 | Ca park rec society | 010-7100-410.31-20 | 790.00 | |
| 121299 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Southwest airlines | 065-0000-229.09-13 | 217.96 | 217.96 |
| 121300 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Usps.com | 010-1400-414.21-65 | 6.70 | 13.40 |
| | | | REQUEST 041018 | Usps.com | 010-1400-414.21-65 | 6.70 | |
| 121301 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Stadium pizza | 010-9600-960.31-20 | 40.34 | 2,974.04 |
| | | | REQUEST 041018 | Enterprise rent a car | 010-1200-412.31-20 | 199.35 | |
| | | | REQUEST 041018 | Marriott monterey bay | 010-1200-412.31-20 | 730.47 | |
| | | | REQUEST 041018 | Marriott monterey bay | 010-9600-960.31-20 | 655.47 | |
| | | | REQUEST 041018 | lcsc mbrship a. lezezma | 010-1100-411.31-20 | 50.00 | |
| | | | REQUEST 041018 | Epic entertainment | 010-2510-425.40-12 | 650.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121301... | 4/20/2018... | Bank of america business card... | REQUEST 041018 | Smart & final | 010-2510-425.40-12 | 48.60 | 2,974.04... |
| | | | REQUEST 041018 | Soboba sprgs country club | 010-2510-425.40-12 | 500.00 | |
| | | | REQUEST 041018 | Staples | 010-2510-425.40-12 | 99.81 | |
| 121302 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Dj's restaurant | 050-9000-450.31-20 | 43.52 | 43.52 |
| 121303 | 4/20/2018 | Bank of america business card | REQUEST 041018 | lima - credit | 010-1110-411.31-20 | -50.00 | 400.00 |
| | | | REQUEST 041018 | City clerks association | 010-1110-411.31-20 | 450.00 | |
| 121304 | 4/20/2018 | Bank of america business card | REQUEST 041018 | American cncl of engineer | 011-1700-417.21-10 | 173.02 | 253.02 |
| | | | REQUEST 041018 | Aep inland chapter | 011-1700-417.31-20 | 80.00 | |
| 121305 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Homedepot.com | 010-3100-431.21-50 | 230.28 | 230.28 |
| 121306 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Amazon marketplace | 010-2500-425.21-10 | 16.84 | 16.06 |
| | | | REQUEST 041018 | Sales tax not charged | 010-0000-201.20-45 | -0.78 | |
| 121307 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Aed superstore | 010-1210-412.21-10 | 74.34 | 131.63 |
| | | | REQUEST 041018 | Panera bread | 010-1210-412.30-90 | 30.17 | |
| | | | REQUEST 041018 | Walmart | 010-1210-412.21-10 | 27.12 | |
| 121308 | 4/20/2018 | Bank of america business card | REQUEST 041018 | Rivera palm springs | 011-1700-417.31-20 | 569.49 | 1,138.98 |
| | | | REQUEST 041018 | Rivera palm springs | 011-1700-417.31-20 | 569.49 | |
| | | | REQUEST 041018 | Correction for project | 011-3300-431.31-20 | -75.00 | |
| | | | REQUEST 041018 | Correction to add project | 011-3300-431.31-20 | 75.00 | |
| 121309 | 4/20/2018 | Blaine womer, civil engineering | 9627 | Service provided | 186-9700-470.30-90 | 810.00 | 810.00 |
| 121310 | 4/20/2018 | Brenntag pacific, inc. | BPI824030 | Sodium hypochlorite | 050-9000-450.21-12 | 2,000.22 | 4,136.65 |
| | | | BPI826177 | Sodium hypochlorite | 050-9000-450.21-12 | 2,136.43 | |
| 121311 | 4/20/2018 | Calcpa - californa society of cpas | 160914 | Membership renew/ t.prill | 010-1400-414.30-16 | 510.00 | 510.00 |
| 121312 | 4/20/2018 | California building standards | REQUEST 041218 | Fees 1/1/18 - 3/31/2018 | 065-0000-201.09-03 | 566.00 | 509.40 |
| | | | REQUEST 041218 | Fees 1/1/18 - 3/31/2018 | 010-0000-310.07-96 | -56.60 | |
| 121313 | 4/20/2018 | Calpers supplemental income plan | REQUEST 041218 | 4/12/18, sip # 452544 | 085-0000-202.21-29 | 1,843.69 | 2,276.14 |
| | | | REQUEST 041218 | Pers repaymt sip #452544 | 085-0000-202.21-28 | 432.45 | |
| 121314 | 4/20/2018 | Carlson & associates, llc | 286 | Sgc services march 2018 | 199-9999-425.40-01 | 3,123.40 | 3,123.40 |
| 121315 | 4/20/2018 | Carrico, david | REQUEST 040918 | Reimburse h/d/v expense | 010-2500-425.11-90 | 108.72 | 258.20 |
| | | | REQUEST 040918 | Reimburse h/d/v expense | 010-2500-425.11-90 | 149.48 | |
| 121316 | 4/20/2018 | Ced - san jacinto, inc. | 2983-509821 | Electrical supplies | 010-4150-410.21-12 | 114.43 | 114.43 |
| 121317 | 4/20/2018 | Chacon, joe | REQUEST 041618 | Reimburse h/d/v expense | 010-2500-425.11-90 | 207.00 | 207.00 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 121323... | 4/20/2018... | Dave's hauling... | 03302018 | Park/landscape trash svc | 355-8831-500.34-05 | 20.00 | 12,645.00... |
| | | | 03302018 | Park/landscape trash svc | 362-8831-500.34-05 | 20.00 | |
| | | | 03302018 | Park/landscape trash svc | 363-8831-500.34-05 | 100.00 | |
| | | | 03302018 | Park/landscape trash svc | 367-8831-500.34-05 | 60.00 | |
| | | | 03302018 | Park/landscape trash svc | 376-8831-500.34-05 | 540.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7252-410.34-05 | 20.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7252-410.34-05 | 40.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7252-410.34-05 | 20.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7252-410.34-05 | 20.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7100-410.34-05 | 20.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7100-410.34-05 | 100.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7100-410.34-05 | 720.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7252-410.34-05 | 1,260.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7100-410.34-05 | 60.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7100-410.34-05 | 75.00 | |
| | | | 03302018 | Park/landscape trash svc | 025-7250-410.34-05 | 140.00 | |
| | | | 03302018 | Park/landscape trash svc | 010-7100-410.34-05 | 20.00 | |
| | | | 03302018 | Park/landscape trash svc | 010-3100-431.34-05 | 20.00 | |
| | | | 03302018 | Bus stops trash service | 010-4150-410.34-05 | 400.00 | |
| 121324 | 4/20/2018 | David leonard associates | 29 | Sgc services march 2018 | 199-9999-425.40-01 | 2,875.00 | 7,412.50 |
| | | | 20180401 | Services march 2018 | 065-0000-211.21-01 | 643.50 | |
| | | | 20180402 | Services march 2018 | 065-0000-211.21-01 | 1,177.50 | |
| | | | 20180403 | Services march 2018 | 065-0000-211.21-01 | 135.00 | |
| | | | 20180404 | Services march 2018 | 065-0000-211.21-01 | 214.50 | |
| | | | 20180405 | Services march 2018 | 011-1700-417.30-90 | 270.00 | |
| | | | 20180406 | Services march 2018 | 065-0000-211.21-01 | 276.00 | |
| | | | 20180407 | Services march 2018 | 065-0000-211.21-01 | 576.00 | |
| | | | 20180408 | Services march 2018 | 065-0000-211.21-01 | 478.50 | |
| | | | 20180409 | Services march 2018 | 065-0000-211.21-01 | 349.50 | |
| | | | 20180410 | Services march 2018 | 065-0000-211.21-01 | 67.50 | |
| | | | 20180411 | Services march 2018 | 065-0000-211.21-01 | 214.50 | |
| | | | 20180412 | Services march 2018 | 065-0000-211.21-01 | 135.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121325 | 4/20/2018 | David taussig & associates, inc. | 1802151 | Services thru 3/31/2018 | 199-9999-425.40-01 | 2,543.95 | 2,543.95 |
| 121326 | 4/20/2018 | Department of conservation | REQUEST 041218 | Fees 1/1/18 - 3/31/2018 | 065-0000-201.08-68 | 1,119.32 | 1,063.36 |
| | | | REQUEST 041218 | Fees 1/1/18 - 3/31/2018 | 010-0000-310.07-96 | -55.96 | |
| 121327 | 4/20/2018 | Edward hoppe | REQUEST 041218 | Refund credit balance | 050-0000-308.09-10 | 0.17 | 128.85 |
| | | | REQUEST 041218 | Refund water deposit | 050-0000-229.08-70 | 128.68 | |
| 121328 | 4/20/2018 | Elite customs construction | EC-LDSC45 | Maintenance march 2018 | 308-8831-500.34-05 | 1,790.00 | 19,969.00 |
| | | | EC-LDSC45 | Maintenance march 2018 | 308-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 323-8831-500.34-05 | 50.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 326-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 332-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 345-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 346-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-LDSC45 | Maintenance march 2018 | 362-8831-500.34-05 | 50.00 | |
| | | | EC-Z81418 | Wind damage clean up | 308-8831-500.34-05 | 500.00 | |
| | | | EC-Z621418 | Wind damage clean up | 362-8831-500.34-05 | 275.00 | |
| | | | EC-Z11R410 | Repair main line | 301-8831-500.34-05 | 435.00 | |
| | | | EC-Z81R410 | Irrigation checks,repairs | 308-8831-500.34-05 | 644.00 | |
| | | | EC-Z131R410 | Irrigation checks,repairs | 313-8831-500.34-05 | 364.00 | |
| | | | EC-Z211R410 | Irrigation checks,repairs | 321-8831-500.34-05 | 253.00 | |
| | | | EC-Z231R410 | Irrigation checks,repairs | 323-8831-500.34-05 | 54.00 | |
| | | | EC-Z261R410 | Irrigation checks,repairs | 326-8831-500.34-05 | 504.00 | |
| | | | EC-Z321R410 | Irrigation checks,repairs | 332-8831-500.34-05 | 279.00 | |
| | | | EC-Z431R410 | Irrigation checks,repairs | 343-8831-500.34-05 | 709.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121328... | 4/20/2018... | Elite customs construction... | EC-Z45IR410 | Irrigation checks,repairs | 345-8831-500.34-05 | 558.00 | 19,969.00... |
| | | | EC-Z46IR410 | Irrigation checks,repairs | 346-8831-500.34-05 | 260.00 | |
| | | | EC-Z62IR410 | Irrigation checks,repairs | 362-8831-500.34-05 | 144.00 | |
| | | | EC-Z76IR410 | Station 28 root clean up | 376-8831-500.34-05 | 210.00 | |
| 121329 | 4/20/2018 | Employment screening services, in | 39468740590 | Bckgrnd check i. castillo | 010-1210-412.30-90 | 87.00 | 99.00 |
| | | | 39518540590 | Bckgrnd check i. castillo | 010-1210-412.30-90 | 12.00 | |
| 121330 | 4/20/2018 | Estrelita hamilton | REQUEST 041218 | Refund credit balance | 050-0000-308.09-10 | 47.22 | 47.22 |
| 121331 | 4/20/2018 | Ewing incorporation | 5006729 | Irrigation supplies | 326-8831-500.34-05 | 1,097.38 | 3,918.18 |
| | | | 5048338 | Irrigation supplies | 326-8831-500.34-05 | 1,774.58 | |
| | | | 5073389 | Irrigation supplies | 010-7100-410.21-12 | 1,046.22 | |
| 121332 | 4/20/2018 | Eyemed vision care | REQUEST 041218 | Premium april 2018 | 085-0000-202.21-35 | 816.45 | 824.32 |
| | | | REQUEST 041218 | Cobra premium april 2018 | 065-0000-201.08-64 | 7.87 | |
| 121333 | 4/20/2018 | Ez sunnyday landscape | 2728 | Maintenance march 2018 | 025-7100-410.34-05 | 440.00 | 27,286.00 |
| | | | 2728 | Maintenance march 2018 | 025-7100-410.34-05 | 630.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7100-410.34-05 | 606.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 41.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 63.00 | |
| | | | 2728 | Maintenance march 2018 | 010-7100-410.34-05 | 64.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 47.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 49.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 99.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 69.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 75.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 700.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 300.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 575.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 475.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------------------|--------------------------|----------------|------------------------|--------------------|--------------------|--------------|
| 121333... | 4/20/2018... | Ez sunnyday landscape... | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 100.00 | 27,286.00... |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 143.00 | |
| | | | 2728 | Maintenance march 2018 | 302-8831-500.34-05 | 150.00 | |
| | | | 2728 | Maintenance march 2018 | 304-8831-500.34-05 | 22.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2728 | Maintenance march 2018 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2728 | Maintenance march 2018 | 301-8831-500.34-05 | 131.75 | |
| | | | 2728 | Maintenance march 2018 | 316-8831-500.34-05 | 31.00 | |
| | | | 2728 | Maintenance march 2018 | 317-8831-500.34-05 | 41.00 | |
| | | | 2728 | Maintenance march 2018 | 319-8831-500.34-05 | 112.00 | |
| | | | 2728 | Maintenance march 2018 | 320-8831-500.34-05 | 900.00 | |
| | | | 2728 | Maintenance march 2018 | 322-8831-500.34-05 | 800.00 | |
| | | | 2728 | Maintenance march 2018 | 367-8831-500.34-05 | 250.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 140.00 | |
| | | | 2728 | Maintenance march 2018 | 368-8831-500.34-05 | 32.50 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 400.00 | |
| | | | 2728 | Maintenance march 2018 | 331-8831-500.34-05 | 215.00 | |
| | | | 2728 | Maintenance march 2018 | 310-8831-500.34-05 | 150.00 | |
| | | | 2728 | Maintenance march 2018 | 309-8831-500.34-05 | 950.00 | |
| | | | 2728 | Maintenance march 2018 | 309-8831-500.34-05 | 100.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 500.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7252-410.34-05 | 500.00 | |
| | | | 2728 | Maintenance march 2018 | 025-7250-410.34-05 | 600.00 | |
| | | | 2728 | Maintenance march 2018 | 331-8831-500.34-05 | 60.00 | |
| | | | 2728 | Maintenance march 2018 | 322-8831-500.34-05 | 135.00 | |
| | | | 2728 | Maintenance march 2018 | 320-8831-500.34-05 | 175.00 | |
| | | | 2728 | Maintenance march 2018 | 319-8831-500.34-05 | 200.00 | |
| | | | 2728 | Maintenance march 2018 | 304-8831-500.34-05 | 35.00 | |
| | | | 2729 | Maintenance march 2018 | 010-7100-410.34-05 | 220.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7100-410.34-05 | 320.00 | |
| 2729 | Maintenance march 2018 | 025-7250-410.34-05 | 100.00 | | | | |
| 2729 | Maintenance march 2018 | 025-7250-410.34-05 | 200.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121333... | 4/20/2018... | Ez sunnyday landscape... | 2729 | Maintenance march 2018 | 376-8831-500.34-05 | 1,575.00 | 27,286.00... |
| | | | 2729 | Maintenance march 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 2729 | Maintenance march 2018 | 359-8831-500.34-05 | 650.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7250-410.34-05 | 225.00 | |
| | | | 2729 | Maintenance march 2018 | 339-8831-500.34-05 | 100.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7250-410.34-05 | 65.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7252-410.34-05 | 295.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7100-410.34-05 | 195.00 | |
| | | | 2729 | Maintenance march 2018 | 025-7100-410.34-05 | 175.00 | |
| | | | 2760 | Irrigation checks | 376-8831-500.34-05 | 325.00 | |
| | | | 2761 | Irrigation checks | 025-7250-410.34-05 | 40.00 | |
| | | | 2762 | Irrigation checks | 025-7100-410.34-05 | 30.00 | |
| | | | 2763 | Irrigation checks | 025-7100-410.34-05 | 45.00 | |
| | | | 2764 | Irrigation repair | 025-7250-410.34-05 | 90.00 | |
| | | | 2765 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2766 | Irrigation checks,repairs | 025-7252-410.34-05 | 345.00 | |
| | | | 2767 | Irrigation repair | 025-7252-410.34-05 | 465.00 | |
| | | | 2768 | Irrigation repair | 025-7252-410.34-05 | 156.00 | |
| | | | 2769 | Irrigation checks, repair | 010-7100-410.34-05 | 125.00 | |
| | | | 2770 | Irrigation checks, repair | 359-8831-500.34-05 | 170.00 | |
| | | | 2771 | Irrigation checks, repair | 301-8831-500.34-05 | 210.00 | |
| | | | 2772 | Irrigation checks, repair | 025-7252-410.34-05 | 270.00 | |
| | | | 2773 | Irrigation checks,repairs | 322-8831-500.34-05 | 540.00 | |
| | | | 2774 | Irrigation repairs | 025-7251-410.34-05 | 63.00 | |
| | | | 2775 | Irrigation checks | 301-8831-500.34-05 | 155.00 | |
| | | | 2776 | Irrigation checks | 320-8831-500.34-05 | 165.00 | |
| | | | 2777 | Irrigation checks | 316-8831-500.34-05 | 10.00 | |
| | | | 2778 | Irrigation check | 317-8831-500.34-05 | 5.00 | |
| | | | 2779 | Irrigation timer checks | 304-8831-500.34-05 | 55.00 | |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121333... | 4/20/2018... | Ez sunnyday landscape... | 2780 | Irrigation checks | 339-8831-500.34-05 | 60.00 | 27,286.00... |
| | | | 2781 | Irrigation checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2782 | Irrigation checks | 025-7100-410.34-05 | 20.00 | |
| | | | 2784 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2785 | Irrigation checks | 010-7100-410.34-05 | 25.00 | |
| | | | 2786 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2788 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2789 | Irrigation checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2790 | Irrigation checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2791 | Irrigation checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2792 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2793 | Irrigation checks | 025-7250-410.34-05 | 35.00 | |
| | | | 2794 | Irrigation checks | 331-8831-500.34-05 | 60.00 | |
| | | | 2795 | Irrigation checks | 025-7250-410.34-05 | 30.00 | |
| | | | 2796 | Irrigation checks | 310-8831-500.34-05 | 40.00 | |
| 2797 | Irrigation checks | 302-8831-500.34-05 | 20.00 | | | | |
| 121334 | 4/20/2018 | Frontier communications | REQUEST 041618 | Telephone service | 050-9000-450.35-16 | 83.64 | 83.64 |
| 121335 | 4/20/2018 | Hartford life insurance companies | REQUEST 041218 | 4/12/18, group # 109947 | 085-0000-202.21-29 | 1,250.00 | 1,250.00 |
| 121336 | 4/20/2018 | Hemet ornamental supply | 0211946 | Parts - pump station cage | 320-8831-500.34-05 | 150.85 | 150.85 |
| 121337 | 4/20/2018 | Hemet rubber stamp & sign co.inc. | 202975 | Self inking stamps | 011-1700-417.21-10 | 31.19 | 275.05 |
| | | | 202975 | Self inking stamps | 011-3300-431.21-10 | 243.86 | |
| 121338 | 4/20/2018 | Home depot credit services | 6182359 | 6 gals paint | 010-7101-410.21-12 | 591.17 | 591.17 |
| 121339 | 4/20/2018 | Icma retirement trust | REQUEST 041218 | 4/12/2018, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 121340 | 4/20/2018 | Iron mountain inc. | 9FG8364 | Storage services april'18 | 010-2500-425.30-90 | 102.00 | 102.00 |
| 121341 | 4/20/2018 | Jilla benyamin | REQUEST 041218 | Refund credit balance | 050-0000-308.09-10 | 140.51 | 140.51 |
| 121342 | 4/20/2018 | Jim yuelapwan | REQUEST 041218 | Refund water deposit | 050-0000-229.08-70 | 175.84 | 175.84 |
| 121343 | 4/20/2018 | Johnson, rob | REQUEST 040418 | Reimburse h/d/v expense | 010-2500-425.11-90 | 40.00 | 40.00 |
| 121344 | 4/20/2018 | Kaiser foundation health plan, inc | 678729604-MAY | Premium may 2018 | 085-0000-202.21-39 | 4,556.58 | 4,556.58 |
| 121345 | 4/20/2018 | Kimberly sanchez | REQUEST 041218 | Refund credit balance | 050-0000-308.09-10 | 65.13 | 65.13 |
| 121346 | 4/20/2018 | Law offices of kathy m. gandara | 307 | Investigative srvc march | 010-1210-412.30-90 | 7,515.19 | 7,515.19 |
| 121347 | 4/20/2018 | League of california cities | 2184 | Division meeting 3/1/2018 | 010-1100-411.31-20 | 50.00 | 125.00 |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121353... | 4/20/2018... | Monarch landscape llc, inc.... | 1727 | Irrigation checks | 306-8831-500.34-05 | 115.00 | 20,835.71... |
| | | | 1728 | Irrigation checks,repairs | 307-8831-500.34-05 | 518.00 | |
| | | | 1729 | Irrigation checks,repairs | 311-8831-500.34-05 | 644.00 | |
| | | | 1730 | Irrigation checks | 325-8831-500.34-05 | 110.00 | |
| | | | 1731 | Irrigation repairs | 325-8831-500.34-05 | 379.28 | |
| | | | 1732 | Irrigation checks,repairs | 327-8831-500.34-05 | 1,043.00 | |
| | | | 1733 | Irrigation checks,repairs | 329-8831-500.34-05 | 1,086.00 | |
| | | | 1734 | Irrigation checks,repairs | 338-8831-500.34-05 | 366.00 | |
| | | | 1735 | Irrigation checks,repairs | 341-8831-500.34-05 | 255.00 | |
| | | | 1736 | Irrigation repairs | 341-8831-500.34-05 | 234.43 | |
| | | | 1737 | Irrigation checks | 353-8831-500.34-05 | 50.00 | |
| | | | 1738 | Irrigation checks | 355-8831-500.34-05 | 60.00 | |
| | | | 1739 | Irrigation checks | 365-8831-500.34-05 | 25.00 | |
| | | | 1745 | Irrigation checks, repair | 353-8831-500.34-05 | 95.00 | |
| | | | 1746 | Clean filter service | 341-8831-500.34-05 | 45.00 | |
| | | | 1747 | Irrigation checks,repairs | 341-8831-500.34-05 | 335.00 | |
| | | | 1748 | Irrigation repairs | 327-8831-500.34-05 | 95.00 | |
| | | | 1749 | Clean filter service | 325-8831-500.34-05 | 90.00 | |
| | | | 1751 | Repair lateral break | 311-8831-500.34-05 | 75.00 | |
| | | | 1753 | Irrigation repairs | 307-8831-500.34-05 | 115.00 | |
| | | | 1754 A | Maintenance march 2018 | 050-9000-450.34-05 | 200.00 | |
| | | | 1754 B | Maintenance march 2018 | 050-9000-450.34-05 | 100.00 | |
| | | | 1756 | Irrigation checks,repairs | 025-7100-410.34-05 | 340.00 | |
| | | | 1757 | Irrigation checks | 303-8831-500.34-05 | 200.00 | |
| 1758 | Irrigation checks,repairs | 305-8831-500.34-05 | 265.00 | | | | |
| 121354 | 4/20/2018 | Mudrovich, dan | REQUEST 040318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 25.00 | 25.00 |
| 121355 | 4/20/2018 | Nacho's automotive elecetric | 018254 | Parts, labor unit 416 | 010-4150-410.33-50 | 181.55 | 181.55 |
| 121356 | 4/20/2018 | National safety compliance, inc. | 72551 | Dqf on-line monthly fee | 010-4200-410.34-05 | 30.00 | 92.95 |
| | | | 72613 | D.o.t. certified test | 010-1210-412.30-90 | 62.95 | |
| 121357 | 4/20/2018 | Overnight industrial supply,inc. | 13017 | Roll liners, toilet tiss | 025-7252-410.34-05 | 109.28 | 634.62 |
| | | | 13017 | Roll liners, toilet tiss | 025-7100-410.34-05 | 109.29 | |
| | | | 13046 | Nitrirle gloves | 050-9000-450.21-12 | 182.10 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|---|--|--|-------------|
| 121357... | 4/20/2018... | Overnight industrial supply,inc.... | 13052 | Misc supplies | 010-4200-410.21-10 | 233.95 | 634.62... |
| 121358 | 4/20/2018 | Pereida, salvador | REQUEST 041218 | Reimburse h/d/v expense | 010-2500-425.11-90 | 30.00 | 30.00 |
| 121359 | 4/20/2018 | Pins and needles embroidery | 12058 12059 | Uniform garments Uniform garments | 010-3320-431.21-35 011-3300-431.21-35 | 271.60 169.38 | 440.98 |
| 121360 | 4/20/2018 | Plumbers depot, inc. | PD-37988 PD-37989 | Pole asmbly, debris catch Fbrglas poles, grit catch | 055-4170-450.21-12 055-4170-450.21-12 | 961.89 830.12 | 1,792.01 |
| 121361 | 4/20/2018 | Preferred benefit insurance admin. | EIA23993 | Premium april 2018 | 085-0000-202.21-32 | 3,634.46 | 3,634.46 |
| 121362 | 4/20/2018 | Press enterprise | 0011097240 | Legal advertising | 011-1700-417.36-25 | 475.20 | 475.20 |
| 121363 | 4/20/2018 | Prill, thomas | REQUEST 041618 | Meal per diem | 048-1400-414.31-20 | 56.00 | 56.00 |
| 121364 | 4/20/2018 | Pro care landscape services, inc | 23997 23998 23999 23999 23999 23999 23999 | Rodent control service Rodent control service Services feb & march 2018 Services feb & march 2018 Services feb & march 2018 Services feb & march 2018 Services feb & march 2018 | 010-7100-410.34-05 025-7252-410.34-05 327-8831-500.34-05 307-8831-500.34-05 338-8831-500.34-05 305-8831-500.34-05 376-8831-500.34-05 | 160.00 230.00 330.00 450.00 450.00 230.00 360.00 | 2,210.00 |
| 121365 | 4/20/2018 | R.a.rispalje construction | 000091 000092 000094 000095 000096 | Weed abatement service Install door latch Weed abatement service Install led lights Install reclaim wtr fltr | 340-8831-500.34-05 010-2500-425.33-10 363-8831-500.34-05 025-7100-410.34-05 326-8831-500.34-05 | 130.00 175.00 2,222.00 4,500.00 860.00 | 7,887.00 |
| 121366 | 4/20/2018 | Ramirez, rita | REQUEST 040418 | Reimburse h/d/v expense | 010-2500-425.11-90 | 31.86 | 31.86 |
| 121367 | 4/20/2018 | Ramon's plumbing | 04042018 A 04042018 B 04092018 A 04092018 B 04092018 C | Replaced valve Repair faucet Repair urinal Toilet stopage service Toilet stopage service | 326-8831-500.34-05 025-7252-410.34-05 010-3100-431.33-10 025-7252-410.34-05 376-8831-500.34-05 | 35.00 100.00 110.00 100.00 100.00 | 445.00 |
| 121368 | 4/20/2018 | Ramona humane society, inc. | COSJ3312 | Shltr & aco srvc mar2018 | 010-3320-431.34-05 | 16,310.99 | 16,310.99 |
| 121369 | 4/20/2018 | Regional government services | 8222 | Services provided mar'18 | 010-1210-412.30-90 | 2,922.50 | 2,922.50 |
| 121370 | 4/20/2018 | Rene's commercial management | 1112 | Herbicide application | 345-8831-500.34-05 | 1,275.00 | 1,275.00 |
| 121371 | 4/20/2018 | Rightway site services, inc. | 225696 | Rent/labor 4/3-4/30/2018 | 010-4200-410.34-05 | 345.45 | 345.45 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|---------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 121372 | 4/20/2018 | Rodriguez, deborah | REQUEST 041218 | Reimburse h/d/v expense | 010-2500-425.11-90 | 412.77 | 412.77 |
| 121373 | 4/20/2018 | Row traffic safety inc | 15875 | 2 class 3 jackets | 010-4150-410.21-35 | 114.65 | 537.48 |
| | | | 15884 | 10 street name signs | 010-4150-410.21-12 | 422.83 | |
| 121374 | 4/20/2018 | Ruiz, crystal | REQUEST 032318 | Meal per diem | 010-1100-411.31-20 | 53.00 | 53.00 |
| 121375 | 4/20/2018 | San jacinto petty cash, city of | REQUEST 041118 | Spirit committ purchases | 010-2500-425.21-10 | 82.75 | 196.56 |
| | | | REQUEST 041118 | Water/food council meet | 010-1100-411.31-20 | 66.66 | |
| | | | REQUEST 041118 | Usps certified mail | 010-3320-431.21-65 | 3.45 | |
| | | | REQUEST 041118 | Staples | 010-2500-425.21-10 | 39.13 | |
| | | | REQUEST 041118 | Pip printing | 010-9600-960.36-10 | 4.57 | |
| 121376 | 4/20/2018 | Southern california edison | REQUEST 041718 | Electricity service | 010-2500-425.35-14 | 1,323.99 | 39,367.31 |
| | | | REQUEST 041718 | Electricity service | 010-3100-431.35-14 | 1,461.77 | |
| | | | REQUEST 041718 | Electricity service | 010-4150-410.35-14 | 126.88 | |
| | | | REQUEST 041718 | Electricity service | 010-4200-410.35-14 | 147.70 | |
| | | | REQUEST 041718 | Electricity service | 010-6100-425.35-14 | 793.15 | |
| | | | REQUEST 041718 | Electricity service | 010-6500-425.35-14 | -0.47 | |
| | | | REQUEST 041718 | Electricity service | 010-7100-410.35-14 | 559.68 | |
| | | | REQUEST 041718 | Electricity service | 025-7100-410.35-14 | 341.33 | |
| | | | REQUEST 041718 | Electricity service | 025-7250-410.35-14 | 683.48 | |
| | | | REQUEST 041718 | Electricity service | 025-7251-410.35-14 | 24.47 | |
| | | | REQUEST 041718 | Electricity service | 025-7252-410.35-14 | 602.25 | |
| | | | REQUEST 041718 | Electricity service | 025-7260-410.35-14 | 690.96 | |
| | | | REQUEST 041718 | Electricity service | 034-3200-431.35-14 | 542.21 | |
| | | | REQUEST 041718 | Electricity service | 050-9000-450.35-14 | 21,153.83 | |
| | | | REQUEST 041718 | Electricity service | 055-4170-450.35-14 | 116.26 | |
| | | | REQUEST 041718 | Electricity service | 201-8850-500.35-14 | 122.20 | |
| | | | REQUEST 041718 | Electricity service | 301-8831-500.35-14 | 90.31 | |
| | | | REQUEST 041718 | Electricity service | 302-8831-500.35-14 | 24.89 | |
| | | | REQUEST 041718 | Electricity service | 303-8831-500.35-14 | 50.18 | |
| | | | REQUEST 041718 | Electricity service | 304-8831-500.35-14 | 61.21 | |
| REQUEST 041718 | Electricity service | 305-8831-500.35-14 | 50.07 | | | | |
| REQUEST 041718 | Electricity service | 306-8831-500.35-14 | 58.08 | | | | |
| REQUEST 041718 | Electricity service | 307-8831-500.35-14 | 336.16 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121376... | 4/20/2018... | Southern california edison... | REQUEST 041718 | Electricity service | 308-8831-500.35-14 | 81.08 | 39,367.31... |
| | | | REQUEST 041718 | Electricity service | 309-8831-500.35-14 | 58.24 | |
| | | | REQUEST 041718 | Electricity service | 313-8831-500.35-14 | 51.05 | |
| | | | REQUEST 041718 | Electricity service | 316-8831-500.35-14 | 24.74 | |
| | | | REQUEST 041718 | Electricity service | 317-8831-500.35-14 | 24.89 | |
| | | | REQUEST 041718 | Electricity service | 320-8831-500.35-14 | 51.41 | |
| | | | REQUEST 041718 | Electricity service | 321-8831-500.35-14 | 28.08 | |
| | | | REQUEST 041718 | Electricity service | 325-8831-500.35-14 | 24.89 | |
| | | | REQUEST 041718 | Electricity service | 326-8831-500.35-14 | 174.03 | |
| | | | REQUEST 041718 | Electricity service | 327-8831-500.35-14 | 32.06 | |
| | | | REQUEST 041718 | Electricity service | 329-8831-500.35-14 | 58.52 | |
| | | | REQUEST 041718 | Electricity service | 338-8831-500.35-14 | 65.37 | |
| | | | REQUEST 041718 | Electricity service | 345-8831-500.35-14 | 210.73 | |
| | | | REQUEST 041718 | Electricity service | 346-8831-500.35-14 | 26.77 | |
| | | | REQUEST 041718 | Electricity service | 355-8831-500.35-14 | 37.73 | |
| | | | REQUEST 041718 | Electricity service | 359-8831-500.35-14 | 25.02 | |
| | | | REQUEST 041718 | Electricity service | 365-8831-500.35-14 | 26.85 | |
| | | | REQUEST 041718 | Electricity service | 368-8831-500.35-14 | 24.61 | |
| | | | REQUEST 041718 | Electricity service | 309-8831-500.35-14 | 39.76 | |
| | | | REQUEST 041718 | Electricity service | 345-8831-500.35-14 | 351.13 | |
| | | | REQUEST 041718 | Electricity service | 301-8831-500.35-14 | 751.47 | |
| | | | REQUEST 041718 | Electricity service | 304-8831-500.35-14 | 117.47 | |
| | | | REQUEST 041718 | Electricity service | 317-8831-500.35-14 | 82.23 | |
| | | | REQUEST 041718 | Electricity service | 346-8831-500.35-14 | 240.48 | |
| | | | REQUEST 041718 | Electricity service | 310-8831-500.35-14 | 43.52 | |
| | | | REQUEST 041718 | Electricity service | 010-4150-410.35-14 | 1,731.10 | |
| | | | REQUEST 041718 | Electricity service | 010-4150-410.35-14 | -0.09 | |
| | | | REQUEST 041718 | Electricity service | 010-4150-410.35-14 | 93.95 | |
| | | | REQUEST 041718 | Electricity service | 025-7260-410.35-14 | 62.06 | |
| | | | REQUEST 041718 | Electricity service | 025-7260-410.35-14 | 306.92 | |
| REQUEST 041718 | Electricity service | 301-8831-500.35-14 | 33.00 | | | | |
| REQUEST 041718 | Electricity service | 303-8831-500.35-14 | 242.49 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121376... | 4/20/2018... | Southern california edison... | REQUEST 041718 | Electricity service | 307-8831-500.35-14 | 740.62 | 39,367.31... |
| | | | REQUEST 041718 | Electricity service | 308-8831-500.35-14 | 4.21 | |
| | | | REQUEST 041718 | Electricity service | 309-8831-500.35-14 | 299.08 | |
| | | | REQUEST 041718 | Electricity service | 312-8831-500.35-14 | 35.99 | |
| | | | REQUEST 041718 | Electricity service | 313-8831-500.35-14 | 444.60 | |
| | | | REQUEST 041718 | Electricity service | 315-8831-500.35-14 | 16.00 | |
| | | | REQUEST 041718 | Electricity service | 319-8831-500.35-14 | 112.58 | |
| | | | REQUEST 041718 | Electricity service | 319-8832-500.35-14 | 4.64 | |
| | | | REQUEST 041718 | Electricity service | 320-8831-500.35-14 | 511.70 | |
| | | | REQUEST 041718 | Electricity service | 321-8831-500.35-14 | 230.63 | |
| | | | REQUEST 041718 | Electricity service | 323-8831-500.35-14 | 278.69 | |
| | | | REQUEST 041718 | Electricity service | 327-8831-500.35-14 | 4.90 | |
| | | | REQUEST 041718 | Electricity service | 329-8831-500.35-14 | 571.88 | |
| | | | REQUEST 041718 | Electricity service | 330-8831-500.35-14 | 4.29 | |
| | | | REQUEST 041718 | Electricity service | 334-8831-500.35-14 | 0.56 | |
| | | | REQUEST 041718 | Electricity service | 335-8831-500.35-14 | 0.64 | |
| | | | REQUEST 041718 | Electricity service | 336-8831-500.35-14 | 0.74 | |
| | | | REQUEST 041718 | Electricity service | 337-8831-500.35-14 | 0.41 | |
| | | | REQUEST 041718 | Electricity service | 338-8831-500.35-14 | 596.03 | |
| | | | REQUEST 041718 | Electricity service | 339-8831-500.35-14 | 122.22 | |
| | | | REQUEST 041718 | Electricity service | 340-8831-500.35-14 | 4.21 | |
| | | | REQUEST 041718 | Electricity service | 342-8831-500.35-14 | 0.32 | |
| | | | REQUEST 041718 | Electricity service | 346-8831-500.35-14 | 4.21 | |
| | | | REQUEST 041718 | Electricity service | 347-8831-500.35-14 | 2.83 | |
| | | | REQUEST 041718 | Electricity service | 349-8831-500.35-14 | 2.83 | |
| | | | REQUEST 041718 | Electricity service | 350-8831-500.35-14 | 4.90 | |
| | | | REQUEST 041718 | Electricity service | 351-8831-500.35-14 | 85.86 | |
| | | | REQUEST 041718 | Electricity service | 357-8831-500.35-14 | 4.21 | |
| | | | REQUEST 041718 | Electricity service | 359-8831-500.35-14 | 11.14 | |
| | | | REQUEST 041718 | Electricity service | 362-8831-500.35-14 | 289.18 | |
| REQUEST 041718 | Electricity service | 365-8831-500.35-14 | 95.77 | | | | |
| REQUEST 041718 | Electricity service | 366-8831-500.35-14 | 4.29 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121376... | 4/20/2018... | Southern california edison... | REQUEST 041718 | Electricity service | 368-8831-500.35-14 | 29.35 | 39,367.31... |
| | | | REQUEST 041718 | Electricity service | 374-8831-500.35-14 | 4.29 | |
| | | | REQUEST 041718 | Electricity service | 376-8831-500.35-14 | 4.90 | |
| | | | REQUEST 041718 | Electricity service | 383-8831-500.35-14 | 8.00 | |
| | | | REQUEST 041718 | Electricity service | 385-8831-500.35-14 | 4.38 | |
| | | | REQUEST 041718 | Electricity service | 386-8831-500.35-14 | 74.91 | |
| | | | REQUEST 041718 | Electricity service | 301-8831-500.35-14 | 16.49 | |
| | | | REQUEST 041718 | Electricity service | 304-8831-500.35-14 | 2.97 | |
| | | | REQUEST 041718 | Electricity service | 308-8831-500.35-14 | 5.98 | |
| | | | REQUEST 041718 | Electricity service | 310-8831-500.35-14 | 1.27 | |
| | | | REQUEST 041718 | Electricity service | 315-8831-500.35-14 | 5.29 | |
| | | | REQUEST 041718 | Electricity service | 318-8831-500.35-14 | 4.64 | |
| | | | REQUEST 041718 | Electricity service | 319-8832-500.35-14 | 13.85 | |
| | | | REQUEST 041718 | Electricity service | 324-8831-500.35-14 | 4.64 | |
| | | | REQUEST 041718 | Electricity service | 327-8831-500.35-14 | 7.38 | |
| | | | REQUEST 041718 | Electricity service | 330-8831-500.35-14 | 6.61 | |
| | | | REQUEST 041718 | Electricity service | 333-8831-500.35-14 | 0.74 | |
| | | | REQUEST 041718 | Electricity service | 334-8831-500.35-14 | 0.46 | |
| | | | REQUEST 041718 | Electricity service | 335-8831-500.35-14 | 0.52 | |
| | | | REQUEST 041718 | Electricity service | 336-8831-500.35-14 | 0.60 | |
| | | | REQUEST 041718 | Electricity service | 337-8831-500.35-14 | 0.34 | |
| | | | REQUEST 041718 | Electricity service | 339-8831-500.35-14 | 0.66 | |
| | | | REQUEST 041718 | Electricity service | 340-8831-500.35-14 | 5.98 | |
| | | | REQUEST 041718 | Electricity service | 342-8831-500.35-14 | 0.26 | |
| | | | REQUEST 041718 | Electricity service | 345-8831-500.35-14 | 8.22 | |
| | | | REQUEST 041718 | Electricity service | 346-8831-500.35-14 | 14.19 | |
| | | | REQUEST 041718 | Electricity service | 347-8831-500.35-14 | 10.59 | |
| | | | REQUEST 041718 | Electricity service | 349-8831-500.35-14 | 10.59 | |
| | | | REQUEST 041718 | Electricity service | 350-8831-500.35-14 | 7.38 | |
| | | | REQUEST 041718 | Electricity service | 351-8831-500.35-14 | 24.01 | |
| REQUEST 041718 | Electricity service | 354-8831-500.35-14 | 5.29 | | | | |
| REQUEST 041718 | Electricity service | 357-8831-500.35-14 | 5.98 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121376... | 4/20/2018... | Southern california edison... | REQUEST 041718 | Electricity service | 359-8831-500.35-14 | 30.87 | 39,367.31... |
| | | | REQUEST 041718 | Electricity service | 366-8831-500.35-14 | 6.61 | |
| | | | REQUEST 041718 | Electricity service | 371-8831-500.35-14 | 5.29 | |
| | | | REQUEST 041718 | Electricity service | 372-8831-500.35-14 | 4.64 | |
| | | | REQUEST 041718 | Electricity service | 373-8831-500.35-14 | 5.29 | |
| | | | REQUEST 041718 | Electricity service | 374-8831-500.35-14 | 12.90 | |
| | | | REQUEST 041718 | Electricity service | 375-8831-500.35-14 | 7.04 | |
| | | | REQUEST 041718 | Electricity service | 376-8831-500.35-14 | 7.38 | |
| | | | REQUEST 041718 | Electricity service | 383-8831-500.35-14 | 4.64 | |
| | | | REQUEST 041718 | Electricity service | 385-8831-500.35-14 | 11.36 | |
| | | | REQUEST 041718 | Electricity service | 386-8831-500.35-14 | 8.22 | |
| 121377 | 4/20/2018 | Staples business advantage, inc. | 3373643817 | Office supplies | 055-4170-450.21-10 | 180.02 | 534.26 |
| | | | 3373643819 | Office supplies | 010-1200-412.21-10 | 10.01 | |
| | | | 3373643819 | Office supplies | 010-1210-412.21-10 | 45.75 | |
| | | | 3373643819 | Office supplies | 050-1400-414.21-10 | 42.94 | |
| | | | 3373643819 | Office supplies | 010-1110-411.21-10 | 52.11 | |
| | | | 3373643820 | Office supplies | 010-2500-425.21-10 | 203.43 | |
| 121378 | 4/20/2018 | Steno solutions, inc. | 43086 | Reports march 2018 | 010-3100-431.34-05 | 6.44 | 6.44 |
| 121379 | 4/20/2018 | Stetson engineers inc. | 1935-1010R | Services february 2018 | 050-9000-450.30-90 | 2,304.90 | 16,247.40 |
| | | | 1935-1308R | Water master plan | 050-9000-450.34-05 | 13,942.50 | |
| 121380 | 4/20/2018 | Sullens, preston | REQUEST 040318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 20.81 | 2,509.61 |
| | | | REQUEST 040318 | Reimb hospital expense | 010-2500-425.11-90 | 2,488.80 | |
| 121381 | 4/20/2018 | Superion, llc (formerly sungard) | 207040 | Asp maint srvc may 2018 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 121382 | 4/20/2018 | Superior pavement markings,inc. | 9197 | Release retention | 199-0000-210.20-25 | 1,029.85 | 46,573.85 |
| | | | 9290 | Striping and markings | 010-4150-410.34-05 | 35,079.00 | |
| | | | 9342 | Sj ave/7th to ramona expw | 010-4150-410.34-05 | 10,465.00 | |
| 121383 | 4/20/2018 | Superior ready mix concrete, l.p. | 942915 | Fill sand | 010-4150-410.21-12 | 114.19 | 336.48 |
| | | | 944684 | 60 lbs redi mix | 050-9000-450.21-12 | 222.29 | |
| 121384 | 4/20/2018 | Swains electric motor service, inc | B07741 | Overhaul pump motor | 055-4170-450.33-30 | 1,939.35 | 1,939.35 |
| 121385 | 4/20/2018 | Tiffany madden | REQUEST 041218 | Refund water deposit | 050-0000-229.08-70 | 80.59 | 80.59 |
| 121386 | 4/20/2018 | Time warner cable | 0055371040218 | Service 4/10 - 5/9/2018 | 010-3100-431.34-05 | 260.24 | 260.24 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121389... | 4/20/2018... | Tri lake consultants, inc.... | 13373 | Prof svcs 3/3-3/31/2018 | 011-4100-410.30-90 | 1,125.00 | 64,553.35... |
| | | | 13374 | Prof svcs 3/3-3/31/2018 | 011-4100-410.30-90 | 250.00 | |
| | | | 13375 | Prof svcs 3/3-3/31/2018 | 011-4100-410.30-90 | 150.00 | |
| | | | 13376 | Prof svcs 3/3-3/31/2018 | 199-9999-425.40-01 | 250.00 | |
| | | | 13377 | Prof svcs 3/3-3/31/2018 | 199-9999-425.40-01 | 1,795.00 | |
| | | | 13378 | Prof svcs 3/3-3/31/2018 | 199-9999-425.40-01 | 200.00 | |
| | | | 13379 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-21 | 270.00 | |
| | | | 13380 | Prof svcs 3/3-3/31/2018 | 065-0000-201.06-50 | 540.00 | |
| | | | 13381 | Prof svcs 3/3-3/31/2018 | 065-0000-201.08-53 | 2,165.00 | |
| | | | 13382 | Prof svcs 3/3-3/31/2018 | 199-9999-425.40-01 | 750.00 | |
| | | | 13383 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-21 | 1,365.00 | |
| | | | 13384 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-21 | 880.00 | |
| | | | 13385 | Prof svcs 3/3-3/31/2018 | 065-0000-201.06-50 | 270.00 | |
| | | | 13386 | Prof svcs 3/3-3/31/2018 | 011-4100-410.30-90 | 703.82 | |
| | | | 13387 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-21 | 270.00 | |
| | | | 13388-1 | Prof svcs 3/3-3/31/2018 | 011-1700-417.30-90 | 3,517.50 | |
| | | | 13388-2 | Prof svcs 3/3-3/31/2018 | 011-1700-417.30-90 | 367.50 | |
| | | | 13388-3 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 1,155.00 | |
| | | | 13388-4 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 52.50 | |
| | | | 13388-5 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 210.00 | |
| | | | 13388-6 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-31 | 1,050.00 | |
| 13388-7 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 157.50 | | | | |
| 13388-8 | Prof svcs 3/3-3/31/2018 | 011-1700-417.30-90 | 2,047.50 | | | | |
| 13388-9 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 52.50 | | | | |
| 13388-10 | Prof svcs 3/3-3/31/2018 | 199-9999-425.40-01 | 2,520.00 | | | | |
| 13388-11 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 315.00 | | | | |
| 13388-12 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 105.00 | | | | |
| 13388-13 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 210.00 | | | | |
| 13388-14 | Prof svcs 3/3-3/31/2018 | 010-1210-412.30-90 | 630.00 | | | | |
| 13388-15 | Prof svcs 3/3-3/31/2018 | 065-0000-211.21-01 | 262.50 | | | | |
| 13388-16 | Prof svcs 3/3-3/31/2018 | 199-9999-425.40-01 | 577.50 | | | | |
| 121390 | 4/20/2018 | U.s. healthworks medical group, pc | 3299530-CA | Pe basic, breath alcohol | 010-1210-412.30-90 | 119.00 | 218.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121390... | 4/20/2018... | U.s. healthworks medical group, pc | 3299530-CA | Pe d.o.t. | 010-1210-412.30-90 | 99.00 | 218.00... |
| 121391 | 4/20/2018 | Underground service alert | 320180673 | March 2018 tickets | 050-9000-450.34-05 | 153.55 | 153.55 |
| 121392 | 4/20/2018 | United healthcare insurance co.,inc | 0033561425 0033561425 0033561425 | Premium may 2018 Retro/april 2018 premium Reverse credit/march 2018 | 085-0000-202.21-39 085-0000-202.21-39 085-0000-202.21-39 | 49,524.51 232.52 892.36 | 50,649.39 |
| 121393 | 4/20/2018 | Usa blue book | 524930 527473 527484 | Shower head 80 meter adapters 3 mesh vests | 010-4200-410.33-10 050-9000-450.21-12 050-9000-450.21-12 | 110.89 1,979.46 231.45 | 2,321.80 |
| 121394 | 4/20/2018 | Valley diesel | 979 | Bit inspection unit 331 | 055-4170-450.33-50 | 75.00 | 75.00 |
| 121395 | 4/20/2018 | Vivint solar inc | REQUEST 040518 REQUEST 040518 REQUEST 040518 REQUEST 040518 | Refund permit # 17-01031 Refund permit # 17-01031 Refund permit # 17-01008 Refund permit # 17-01008 | 011-0000-303.02-21 011-0000-308.06-30 011-0000-303.02-21 011-0000-308.06-30 | 352.76 41.91 251.63 28.47 | 674.77 |
| 121396 | 4/20/2018 | Win-911 software | 124XT5582018614 | Anual maintenance fy18/19 | 050-0000-103.12-34 | 495.00 | 495.00 |
| 121397 | 4/20/2018 | Xerox financial services | 1128603 | Copier lease 4/5-5/4/2018 | 010-4200-410.34-05 | 480.39 | 480.39 |
| 121398 | 4/20/2018 | Yarnall, rene | REQUEST 032618 REQUEST 040518 | Reimburse h/d/v expense Reimburse h/d/v expense | 010-2500-425.11-90 010-2500-425.11-90 | 35.00 10.00 | 45.00 |
| 121399 | 4/20/2018 | Youhouse, joseph | REQUEST 040418 | Reimburse h/d/v expense | 010-2500-425.11-90 | 441.79 | 441.79 |
| 121400 | 4/27/2018 | B & w pipe & supply | 98914 98977 98979 | Irrigation supplies Irrigation supplies Irrigation supplies | 301-8831-500.21-12 320-8831-500.21-12 010-7100-410.21-12 | 10.23 228.81 59.60 | 298.64 |
| 121401 | 4/27/2018 | Bay city electric works,inc. | W191749 | Maintenance service | 034-3200-431.33-10 | 261.75 | 261.75 |
| 121402 | 4/27/2018 | Billy jorge junior castrejon, jr. | REQUEST 042418 | Funds to secure replacemt | 065-0000-202.23-10 | 2,050.00 | 2,050.00 |
| 121403 | 4/27/2018 | Billy jorge junior castrejon, jr. | REQUEST 042418 | Funds for moving expense | 065-0000-202.23-10 | 481.25 | 481.25 |
| 121404 | 4/27/2018 | Billy jorge junior castrejon, jr. | REQUEST 042418 | Reimburse moving expenses | 065-0000-202.23-10 | 481.25 | 481.25 |
| 121405 | 4/27/2018 | Debra e. satmary | REQUEST 042418 | Funds to secure replacemt | 065-0000-202.23-10 | 2,050.00 | 2,050.00 |
| 121406 | 4/27/2018 | Debra e. satmary | REQUEST 042418 | Funds for moving expenses | 065-0000-202.23-10 | 481.25 | 481.25 |
| 121407 | 4/27/2018 | Debra e. satmary | REQUEST 042418 | Reimburse moving expenses | 065-0000-202.23-10 | 481.25 | 481.25 |
| 121408 | 4/27/2018 | Eastern municipal water district | REQUEST 042318 REQUEST 042318 REQUEST 042318 | Water service Water service Water service | 010-7100-410.35-10 025-7100-410.35-10 025-7250-410.35-10 | 23.14 204.56 250.83 | 12,830.38 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121408... | 4/27/2018... | Eastern municipal water district... | REQUEST 042318 | Water service | 025-7252-410.35-10 | 59.19 | 12,830.38... |
| | | | REQUEST 042318 | Water service | 055-4170-450.35-10 | 45.00 | |
| | | | REQUEST 042318 | Water service | 034-3200-431.35-10 | 217.47 | |
| | | | REQUEST 042318 | Water service | 301-8831-500.35-10 | 212.56 | |
| | | | REQUEST 042318 | Water service | 303-8831-500.35-10 | 141.52 | |
| | | | REQUEST 042318 | Water service | 304-8831-500.35-10 | 36.61 | |
| | | | REQUEST 042318 | Water service | 305-8831-500.35-10 | 143.44 | |
| | | | REQUEST 042318 | Water service | 306-8831-500.35-10 | 141.53 | |
| | | | REQUEST 042318 | Water service | 307-8831-500.35-10 | 85.76 | |
| | | | REQUEST 042318 | Water service | 308-8831-500.35-10 | 186.32 | |
| | | | REQUEST 042318 | Water service | 310-8831-500.35-10 | 88.72 | |
| | | | REQUEST 042318 | Water service | 311-8831-500.35-10 | 318.81 | |
| | | | REQUEST 042318 | Water service | 313-8831-500.35-10 | 260.93 | |
| | | | REQUEST 042318 | Water service | 317-8831-500.35-10 | 16.21 | |
| | | | REQUEST 042318 | Water service | 321-8831-500.35-10 | 204.38 | |
| | | | REQUEST 042318 | Water service | 323-8831-500.35-10 | 187.50 | |
| | | | REQUEST 042318 | Water service | 326-8831-500.35-10 | 266.44 | |
| | | | REQUEST 042318 | Water service | 331-8831-500.35-10 | 91.25 | |
| | | | REQUEST 042318 | Water service | 332-8831-500.35-10 | 337.26 | |
| | | | REQUEST 042318 | Water service | 338-8831-500.35-10 | 133.20 | |
| | | | REQUEST 042318 | Water service | 339-8831-500.35-10 | 20.13 | |
| | | | REQUEST 042318 | Water service | 343-8831-500.35-10 | 463.16 | |
| | | | REQUEST 042318 | Water service | 345-8831-500.35-10 | 214.18 | |
| | | | REQUEST 042318 | Water service | 346-8831-500.35-10 | 295.90 | |
| | | | REQUEST 042318 | Water service | 355-8831-500.35-10 | 13.95 | |
| | | | REQUEST 042318 | Water service | 362-8831-500.35-10 | 95.87 | |
| | | | REQUEST 042318 | Water service | 364-8831-500.35-10 | 16.21 | |
| | | | REQUEST 042318 | Water service | 365-8831-500.35-10 | 100.86 | |
| REQUEST 042318 | Water service | 376-8831-500.35-10 | 224.27 | | | | |
| REQUEST 042318 | Water service | 353-8831-500.35-10 | 29.32 | | | | |
| REQUEST 042418 | Water service | 025-7250-410.35-10 | 410.88 | | | | |
| REQUEST 042418 | Water service | 301-8831-500.35-10 | 913.72 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121408... | 4/27/2018... | Eastern municipal water district... | REQUEST 042418 | Water service | 305-8831-500.35-10 | 412.28 | 12,830.38... |
| | | | REQUEST 042418 | Water service | 307-8831-500.35-10 | 1,171.96 | |
| | | | REQUEST 042418 | Water service | 308-8831-500.35-10 | 440.59 | |
| | | | REQUEST 042418 | Water service | 311-8831-500.35-10 | 672.92 | |
| | | | REQUEST 042418 | Water service | 325-8831-500.35-10 | 15.00 | |
| | | | REQUEST 042418 | Water service | 326-8831-500.35-10 | 14.50 | |
| | | | REQUEST 042418 | Water service | 327-8831-500.35-10 | 1,501.94 | |
| | | | REQUEST 042418 | Water service | 331-8831-500.35-10 | 14.50 | |
| | | | REQUEST 042418 | Water service | 332-8831-500.35-10 | 14.50 | |
| | | | REQUEST 042418 | Water service | 338-8831-500.35-10 | 820.84 | |
| | | | REQUEST 042418 | Water service | 343-8831-500.35-10 | 581.79 | |
| | | | REQUEST 042418 | Water service | 359-8831-500.35-10 | 458.56 | |
| | | | REQUEST 042418 | Water service | 362-8831-500.35-10 | 14.50 | |
| | | | REQUEST 042418 | Water service | 376-8831-500.35-10 | 245.42 | |
| 121409 | 4/27/2018 | Frontier communications | REQUEST 042318 | Telephone service | 010-2500-425.35-16 | 105.43 | 210.97 |
| | | | REQUEST 042318 | Telephone service | 050-9000-450.35-16 | 105.54 | |
| 121410 | 4/27/2018 | Horizon water | 9-4-1200-041918 | Drinking water service | 010-2500-425.21-10 | 27.00 | 157.50 |
| | | | 9-4-3100-041918 | Drinking water service | 010-3100-431.21-10 | 108.00 | |
| | | | 9-4-3300-041918 | Drinking water service | 010-2500-425.21-10 | 22.50 | |
| 121411 | 4/27/2018 | Kimley-horn & associates,inc. | 094873001-01181 | Sgc services january 2018 | 199-9999-425.40-01 | 435.00 | 435.00 |
| 121412 | 4/27/2018 | Public trust advisors, llc | 3150 | Services 1/1/18-3/31/2018 | 010-2500-425.30-90 | 2,010.75 | 2,010.75 |
| 121413 | 4/27/2018 | Riverside, county of | REQUEST 041918 | Parking fees collected | 010-0000-304.03-35 | 1,897.50 | 1,897.50 |
| 121414 | 4/27/2018 | Securtec district patrol, inc. | 0318-SJA | Services march 2018 | 056-4150-410.34-05 | 7,920.00 | 7,920.00 |
| 121415 | 4/27/2018 | Shred-it usa llc/ corp | 8124557950 | Shredding services | 010-2500-425.34-05 | 40.35 | 174.08 |
| | | | 8124557950 | Shredding services | 010-3100-431.34-05 | 133.73 | |
| 121416 | 4/27/2018 | Socal gas | REQUEST 042318 | Gas service | 010-2500-425.35-12 | 41.17 | 212.40 |
| | | | REQUEST 042318 | Gas service | 010-6500-425.35-12 | 9.24 | |
| | | | REQUEST 042318 | Gas service | 010-3100-431.35-12 | 49.93 | |
| | | | REQUEST 042318 | Gas service | 010-4200-410.35-12 | 41.84 | |
| | | | REQUEST 042318 | Gas service | 034-3200-431.35-12 | 70.22 | |
| 121417 | 4/27/2018 | Southern california edison | REQUEST 042418 | Electricity service | 010-4150-410.35-14 | 109.95 | 380.16 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121417... | 4/27/2018... | Southern california edison... | REQUEST 042418 | Electricity service | 010-4150-410.35-14 | 230.47 | 380.16... |
| | | | REQUEST 042418 | Electricity service | 010-4150-410.35-14 | -0.01 | |
| | | | REQUEST 042418 | Electricity service | 347-8831-500.35-14 | 4.72 | |
| | | | REQUEST 042418 | Electricity service | 360-8831-500.35-14 | 9.46 | |
| | | | REQUEST 042418 | Electricity service | 347-8831-500.35-14 | 9.58 | |
| | | | REQUEST 042418 | Electricity service | 360-8831-500.35-14 | 15.99 | |
| 121418 | 4/27/2018 | Staples business advantage, inc. | 3374544539 | Office supplies | 010-1110-411.21-10 | 23.80 | 142.67 |
| | | | 3374544540 | Office supplies | 010-1400-414.21-10 | 15.03 | |
| | | | 3374544540 | Office supplies | 010-2500-425.21-10 | 103.84 | |
| 121419 | 4/27/2018 | Time warner cable | 0541420041718 | Service 4/27 - 5/26/2018 | 017-2290-418.34-20 | 1,642.55 | 1,642.55 |
| 121420 | 4/27/2018 | Verizon wireless | 9805429122 | Staff cell phone service | 010-1100-411.35-17 | 143.24 | 1,381.48 |
| | | | 9805429122 | Staff cell phone service | 011-1700-417.35-17 | 27.39 | |
| | | | 9805429122 | Staff cell phone service | 010-3100-431.35-17 | 26.10 | |
| | | | 9805429122 | Staff cell phone service | 011-3300-431.35-17 | 39.73 | |
| | | | 9805429122 | Staff cell phone service | 010-3320-431.35-17 | 348.75 | |
| | | | 9805429122 | Staff cell phone service | 010-4140-410.35-17 | 52.64 | |
| | | | 9805429122 | Staff cell phone service | 010-4150-410.35-17 | 129.65 | |
| | | | 9805429122 | Staff cell phone service | 010-4200-410.35-17 | 45.01 | |
| | | | 9805429122 | Staff cell phone service | 010-7100-410.35-17 | 152.02 | |
| | | | 9805429122 | Staff cell phone service | 010-7101-410.35-17 | 17.58 | |
| | | | 9805429122 | Staff cell phone service | 017-2290-418.35-17 | 87.57 | |
| | | | 9805429122 | Staff cell phone service | 050-1400-414.35-17 | 9.02 | |
| | | | 9805429122 | Staff cell phone service | 050-4200-410.35-17 | 1.64 | |
| | | | 9805429122 | Staff cell phone service | 050-9000-450.35-17 | 215.61 | |
| | | | 9805429122 | Staff cell phone service | 055-1400-414.35-17 | 2.26 | |
| | | | 9805429122 | Staff cell phone service | 055-4170-450.35-17 | 61.06 | |
| | | | 9805429122 | Staff cell phone service | 055-4200-410.35-17 | 0.82 | |
| 9805429122 | Staff cell phone service | 010-9600-960.35-17 | 18.97 | | | | |
| 9805429122 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | | | | |
| 121421 | 5/4/2018 | Aaa demolition inc | REQUEST 042618 | Rfnd #3816 credit balance | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121422 | 5/4/2018 | Aarvig & associates, apc | 33347 | Defense cost/claim js1701 | 020-2200-419.30-90 | 817.00 | 1,760.75 |
| | | | 33351 | Defense cost/claim js1713 | 020-2200-419.30-90 | 943.75 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121423 | 5/4/2018 | Abm janitorial services | 12244093 | Janitorial srvc aprl'18 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 121424 | 5/4/2018 | Acom solutions, inc. | 0197653-IN | Check stock ap & payroll | 010-1400-414.21-10 | 665.80 | 665.80 |
| 121425 | 5/4/2018 | Agri empire | REQUEST 042318 | Refund credit balance | 050-0000-308.09-10 | 31.45 | 31.45 |
| 121426 | 5/4/2018 | Albert a. webb associates, inc. | 181536 181046 | Services thru 3/31/2018 Services thru 3/31/2018 | 199-9999-425.40-01 199-9999-425.40-01 | 7,310.13 150.00 | 7,460.13 |
| 121427 | 5/4/2018 | Alberto expejel mejia | REQUEST 042318 REQUEST 042318 REQUEST 042318 | Refund credit balance Refund credit balance Refund credit balance | 050-0000-308.09-10 050-0000-308.09-10 050-0000-308.09-10 | 61.81 -61.81 -61.81 | -61.81 |
| 121428 | 5/4/2018 | All american asphalt corp. | 178924 178924 | Release retention Release retention | 199-0000-210.20-25 199-0000-210.20-25 | 22,393.89 500.00 | 22,893.89 |
| 121429 | 5/4/2018 | American forensic nurses, inc. | 70661 | 9 blood draws, 1 susp kit | 010-3100-431.34-05 | 435.00 | 435.00 |
| 121430 | 5/4/2018 | Anthony brent jacks | REQUEST 042318 | Refund water deposit | 050-0000-229.08-70 | 20.53 | 20.53 |
| 121431 | 5/4/2018 | Applied earthworks inc. | 3869-00 | 50% deposit | 199-9999-425.40-01 | 7,549.00 | 7,549.00 |
| 121432 | 5/4/2018 | Aramark uniform | 1450014132 1450014132 1450014133 1450014133 1450014134 1450014135 1450014135 1450014135 1450025664 1450025664 1450025665 1450025665 1450025666 1450025667 1450025667 1450025667 | Uniform service Uniform service Floor mat service Floor mat service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Floor mat service Floor mat service Floor mat service Uniform service Uniform service Uniform service | 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 050-9000-450.21-35 055-4170-450.21-35 010-7101-410.21-35 010-7100-410.21-35 050-1400-414.34-05 010-4200-410.34-05 010-4150-410.21-35 010-4140-410.21-35 050-9000-450.21-35 055-4170-450.21-35 | 4.79 14.37 9.26 15.67 14.37 9.58 28.36 19.16 4.79 14.37 9.26 15.67 14.37 58.37 28.36 19.16 | 279.91 |
| 121433 | 5/4/2018 | Arrow printing, inc. | 17244 17244 | Business cards, m. holmes Business cards, m. carr | 010-1400-414.36-10 102-1400-500.36-10 | 48.49 48.49 | 96.98 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121434 | 5/4/2018 | Avaya | 31788979 | Ip office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 121435 | 5/4/2018 | B & w pipe & supply | 99014 | 12" valve box | 010-7100-410.21-12 | 25.31 | 25.31 |
| 121436 | 5/4/2018 | Babcock laboratories, inc. | BD81110-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 392.00 |
| | | | BD81111-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BD81116-0278 | Iron by icp, manganese | 050-9000-450.30-90 | 210.00 | |
| | | | BD81237-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BD81334-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BD81349-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 121437 | 5/4/2018 | Bcc benefit coordinators corp | 4460 | Premium april 2018 | 085-0000-202.21-46 | 2,917.02 | 3,189.58 |
| | | | 4460 | Employee supplemt april18 | 085-0000-202.21-52 | 272.56 | |
| 121438 | 5/4/2018 | Berner electric inc | REQUEST 042618 | Rfnd #3522 credit balance | 010-0000-301.01-60 | 22.50 | 22.50 |
| 121439 | 5/4/2018 | Best best & kriegler, llp | REVISED 041018 | Total rda | 186-1111-411.30-90 | 2,435.60 | 72,697.62 |
| | | | REVISED 041018 | Sj cfd 2 a 2002 | 046-8800-450.30-90 | 37.70 | |
| | | | REVISED 041018 | Total general fund | 010-1111-411.30-90 | 48,230.13 | |
| | | | REVISED 041018 | Total economic developmt | 010-9600-960.30-90 | 372.00 | |
| | | | REVISED 041018 | Special service environmt | 011-1700-417.30-90 | 678.40 | |
| | | | REVISED 041018 | Total agreement | 011-1700-417.30-90 | 1,302.00 | |
| | | | REVISED 041018 | Community choice aggreg | 048-1400-414.30-90 | 426.00 | |
| | | | REVISED 041018 | Total agreement | 065-0000-201.08-13 | 436.13 | |
| | | | REVISED 041018 | Ttm 37282 cr&rs | 065-0000-211.21-20 | 169.60 | |
| | | | REVISED 041018 | Lennar tract | 065-0000-211.21-31 | 90.40 | |
| | | | REVISED 041018 | Sa amendment #2 | 065-0000-211.21-31 | 1,520.10 | |
| | | | REVISED 041018 | Parkside east tract | 065-0000-211.21-31 | 255.00 | |
| | | | REVISED 041018 | Parkside north tract | 065-0000-211.21-31 | 1,472.50 | |
| | | | REVISED 041018 | Kb homes, the cove | 065-0000-211.21-31 | 616.00 | |
| | | | REVISED 041018 | Levee p3 negotiations | 199-9999-425.40-01 | 14,656.06 | |
| 121440 | 5/4/2018 | Bio-tox laboratories, inc. | 35714 | Analysis | 010-3100-431.34-05 | 587.80 | 1,932.80 |
| | | | 35715 | Analysis | 010-3100-431.34-05 | 1,041.00 | |
| | | | 35763 | Analysis | 010-3100-431.34-05 | 304.00 | |
| 121441 | 5/4/2018 | Bmw motorcycles of riverside, inc. | 6018903 | Replace front & rear tire | 024-3100-431.33-50 | 647.69 | 647.69 |
| 121442 | 5/4/2018 | Brandon odam | REQUEST 042318 | Refund water deposit | 050-0000-229.08-70 | 125.40 | 125.40 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-----------------------------------|--|--|--|--|-------------|
| 121443 | 5/4/2018 | Brenntag pacific, inc. | BPI827984 | Sodium hypochlorite | 050-9000-450.21-12 | 777.69 | 777.69 |
| 121444 | 5/4/2018 | Busy bees family childcare | REQUEST 042618 | Rfnd #3629 credit balance | 010-0000-301.01-60 | 45.00 | 45.00 |
| 121445 | 5/4/2018 | Calpers supplemental income plan | REQUEST 050118 REQUEST 050118 | 4/26/2018, sip # 452544 Pers repaymt, sip# 452544 | 085-0000-202.21-29 085-0000-202.21-28 | 1,873.42 432.45 | 2,305.87 |
| 121446 | 5/4/2018 | Carl & wendy anderson | REQUEST 042618 | Rfnd #7710 credit balance | 010-0000-301.01-60 | 41.00 | 41.00 |
| 121447 | 5/4/2018 | Cash, jim | REQUEST 050118 | Reimburse h/d/v | 010-2500-425.11-90 | 499.79 | 499.79 |
| 121448 | 5/4/2018 | Catron, jan | REQUEST 043018 | Reimburse h/d/v expense | 010-2500-425.11-90 | 219.80 | 219.80 |
| 121449 | 5/4/2018 | Ced - san jacinto, inc. | 2983-509892 | Test lead clip | 010-4150-410.21-12 | 36.96 | 36.96 |
| 121450 | 5/4/2018 | Central county united way | REQUEST 050118 | Employee contrib april'18 | 085-0000-202.21-80 | 51.00 | 51.00 |
| 121451 | 5/4/2018 | Clark's towing and recovery | 24257 | Evidence tow | 010-3100-431.30-90 | 50.00 | 50.00 |
| 121452 | 5/4/2018 | Clearwater pipeline inc | REQUEST 042618 | Rfnd #3654 credit balance | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121453 | 5/4/2018 | Cottonwood ranch agronomy corp | 1385 1386 1388 | Clean filter service Clean filter service Site maint, irriga check | 326-8831-500.34-05 345-8831-500.34-05 364-8831-500.34-05 | 45.00 45.00 110.00 | 200.00 |
| 121454 | 5/4/2018 | Crystal sadler | REQUEST 042318 | Refund water deposit | 050-0000-229.08-70 | 74.66 | 74.66 |
| 121455 | 5/4/2018 | Dave's hauling | 041018-GRECO ST 041218-RAMONEX 041918-SAND/RAM | Complete clean up Cleaned up parkway,sidewk Cleaned sides of roadway | 010-7100-410.34-05 010-7100-410.34-05 025-7250-410.34-05 | 500.00 250.00 900.00 | 1,650.00 |
| 121456 | 5/4/2018 | Eastern municipal water district | REQUEST 043018 REQUEST 043018 REQUEST 043018 REQUEST 043018 | Water service Water service Water service Water service | 325-8831-500.35-10 326-8831-500.35-10 341-8831-500.35-10 345-8831-500.35-10 | 431.46 889.04 612.61 1,042.48 | 2,975.59 |
| 121457 | 5/4/2018 | Elite customs construction | EC-ELE410 ECROOF416 | Install 300w transformers Replace buildings roof | 010-7100-410.34-05 010-3100-431.33-10 | 1,275.00 64,550.00 | 65,825.00 |
| 121458 | 5/4/2018 | Empire welding supply | 27226 | Welding supplies | 050-9000-450.21-12 | 37.82 | 37.82 |
| 121459 | 5/4/2018 | Engie services (formerly opterra) | 10899 10902 10910 10911 | Monitoring fees march '18 Maintenance fees march'18 Monitoring fees march '18 Maintenance fees march'18 | 050-9000-450.34-05 050-9000-450.34-05 050-9000-450.34-05 050-9000-450.34-05 | 300.21 850.83 325.29 1,382.88 | 2,859.21 |
| 121460 | 5/4/2018 | Esgil corporation | 0039314-IN | Plan review services | 011-3300-431.30-90 | 2,500.70 | 2,500.70 |
| 121461 | 5/4/2018 | Ewing incorporation | 5145972 | Irrigation supplies | 010-7100-410.21-12 | 734.47 | 4,689.18 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|--|---|--|---|-------------|
| 121461... | 5/4/2018... | Ewing incorporation... | 5154854 5164057 | Irrigation supplies Irrigation supplies | 345-8831-500.34-05 010-7100-410.21-12 | 1,697.13 2,257.58 | 4,689.18... |
| 121462 | 5/4/2018 | Ez sunnyday landscape | 2783 2807 2809 2810 2811 2812 2814 2815 2816 2817 2816 | Irrigation checks Irrigation checks Irrigation checks Irrigation checks Irrigation repairs Irrigation repairs Irrigation repairs,checks Irrigation repairs,checks Irrigation checks Irrigation checks Irrigation checks | 025-7100-410.34-05 025-7100-410.34-05 367-8831-500.34-05 025-7100-410.34-05 320-8831-500.34-05 010-7100-410.34-05 025-7100-410.34-05 025-7252-410.34-05 025-7250-410.34-05 322-8831-500.34-05 319-8831-500.34-05 | 15.00 30.00 85.00 225.00 345.00 55.00 90.00 980.00 20.00 115.00 35.00 | 1,995.00 |
| 121463 | 5/4/2018 | Fedex corporation | 6-150-08562 6-150-08562 6-157-53584 6-157-53584 6-157-53584 6-157-53584 | Delivery service Delivery service Delivery service Delivery service Delivery service Delivery service | 011-3300-431.21-65 048-1400-414.21-65 010-1210-412.21-65 011-1700-417.21-65 011-3300-431.21-65 010-1110-411.21-65 | 25.35 30.45 65.49 36.84 144.32 50.50 | 352.95 |
| 121464 | 5/4/2018 | Francisca duenas | REQUEST 042618 | Rfnd #7670 credit balance | 010-0000-301.01-60 | 3.00 | 3.00 |
| 121465 | 5/4/2018 | Gerardo bonilla | REQUEST 042318 | Refund credit balance | 050-0000-308.09-10 | 30.95 | 30.95 |
| 121466 | 5/4/2018 | Harddog's requistes | 06562 | K-9 accessory | 010-3100-431.34-12 | 235.95 | 235.95 |
| 121467 | 5/4/2018 | Hartford life insurance companies | REQUEST 050118 | 4/26/2018, group #109947 | 085-0000-202.21-29 | 1,000.00 | 1,000.00 |
| 121468 | 5/4/2018 | Hdl coren & cone, inc | 0025229-IN | Property tax services | 010-2500-425.30-90 | 3,218.43 | 3,218.43 |
| 121469 | 5/4/2018 | Helena agri-ent,llc/helena chemica | 30645514 30645514 | 78 lbs krovar i df 78 lbs krovar i df | 010-4140-410.21-14 010-4150-410.21-14 | 616.20 616.20 | 1,232.40 |
| 121470 | 5/4/2018 | Hemet industrial supply | 47019 47029 | Jacket fire hose, coupler Galv band clamp, labor | 055-4170-450.21-12 055-4170-450.21-80 | 218.40 9.13 | 227.53 |
| 121471 | 5/4/2018 | Hemet ornamental supply | 0225607 | Electrical panel parts | 010-4150-410.21-12 | 51.72 | 51.72 |
| 121472 | 5/4/2018 | Hemet valley pipe & supply | 184183 184268 | Misc pipe & supplies Misc pipe & supplies | 010-7100-410.21-12 050-9000-450.21-12 | 150.46 43.84 | 194.30 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|--|--|--|---|-------------|
| 121473 | 5/4/2018 | Home depot credit services | 5572986 | Hand vacuum,120v engraver | 010-4150-410.21-80 | 134.72 | 134.72 |
| 121474 | 5/4/2018 | Icma retirement trust | REQUEST 050118 | 4/26/18, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 121475 | 5/4/2018 | Image source | AR749026 AR749662 AR749662 AR748448 | Copies 3/15-4/14/2018 Copies 3/18 - 4/17/2018 Copies 3/18 - 4/17/2018 Staples for copy machine | 010-4200-410.34-05 010-2500-425.34-05 010-3100-431.34-05 010-3100-431.21-10 | 348.09 1,385.69 89.68 208.60 | 2,032.06 |
| 121476 | 5/4/2018 | Infosend inc. | 135470 135470 | Data process/mail prep Data process/mail prep | 050-1400-414.34-05 055-1400-414.34-05 | 336.76 336.75 | 673.51 |
| 121477 | 5/4/2018 | Jorge ocariz | REQUEST 042318 | Refund water deposit | 050-0000-229.08-70 | 148.83 | 148.83 |
| 121478 | 5/4/2018 | Karl's tractor service | 5280 5281 5282 5283 5284 | Spring weed abatement Spring weed abatement Spring weed abatement Spring weed abatement Spring weed abatement | 179-9700-470.36-95 186-9700-470.30-90 010-7100-410.34-05 010-7100-410.34-05 179-9700-470.36-95 | 365.00 95.00 275.00 325.00 125.00 | 1,185.00 |
| 121479 | 5/4/2018 | Kelley, judy | REQUEST 042318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 75.00 | 75.00 |
| 121480 | 5/4/2018 | Kimley-horn & associates,inc. | 094873001-12171 | Sgc services dec 2017 | 199-9999-425.40-01 | 18,130.00 | 18,130.00 |
| 121481 | 5/4/2018 | Ktua planning & landscape architect | 29966 30126 | Srvc provided 1/1-1/31/18 Srvc provided 2/1-3/31/18 | 199-9999-425.40-01 199-9999-425.40-01 | 6,945.00 14,048.75 | 20,993.75 |
| 121482 | 5/4/2018 | Loma linda rentals inc | REQUEST 042618 | Rfnd #8692 credit balance | 010-0000-301.01-60 | 12.00 | 12.00 |
| 121483 | 5/4/2018 | Maria figueroa | REQUEST 042318 | Refund water deposit | 050-0000-229.08-70 | 171.61 | 171.61 |
| 121484 | 5/4/2018 | Mark wallace | REQUEST 043018 | Reimb hotel & car rental | 065-0000-229.09-13 | 442.31 | 442.31 |
| 121485 | 5/4/2018 | Mckenna lanier group, inc | 2018 SJ 082 2018 SJ 083 2018 SJ 084 2018 SJ 085 2018 SJ 086 2018 SJ 087 2018 SJ 088 2018 SJ 089 2018 SJ 090 2018 SJ 091 | Planning services feb '18 Services provided mar '18 Services provided mar '18 Services provided mar '18 Services provided mar '18 Services provided mar '18 Services provided mar '18 Services provided mar '18 Services provided mar '18 Services provided mar '18 | 011-1700-417.30-90 065-0000-211.21-01 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 011-1700-417.30-90 011-1700-417.30-90 011-1700-417.30-90 065-0000-211.21-01 065-0000-211.21-01 | 5,437.50 1,046.25 675.00 843.75 67.50 270.00 236.25 540.00 3,712.50 5,838.75 | 18,667.50 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|-----------------------------|----------------|------------------------|--------------------|--------------------|-------------|
| 121486 | 5/4/2018 | Minuteman press, inc. | 39280 | Bulk mailing service | 048-1400-414.36-10 | 1,464.44 | 1,741.68 |
| | | | 39301 | Bulk mailing service | 048-1400-414.36-10 | 277.24 | |
| 121487 | 5/4/2018 | Monarch landscape llc, inc. | 1761 | Maintenance april 2018 | 305-8831-500.34-05 | 650.00 | 17,519.00 |
| | | | 1761 | Maintenance april 2018 | 306-8831-500.34-05 | 300.00 | |
| | | | 1761 | Maintenance april 2018 | 306-8831-500.34-05 | 100.00 | |
| | | | 1761 | Maintenance april 2018 | 341-8831-500.34-05 | 800.00 | |
| | | | 1761 | Maintenance april 2018 | 341-8831-500.34-05 | 100.00 | |
| | | | 1761 | Maintenance april 2018 | 353-8831-500.34-05 | 400.00 | |
| | | | 1761 | Maintenance april 2018 | 355-8831-500.34-05 | 400.00 | |
| | | | 1761 | Maintenance april 2018 | 365-8831-500.34-05 | 125.00 | |
| | | | 1761 | Maintenance april 2018 | 365-8831-500.34-05 | 50.00 | |
| | | | 1761 | Maintenance april 2018 | 025-7100-410.34-05 | 400.00 | |
| | | | 1761 | Maintenance april 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 1761 | Maintenance april 2018 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1761 | Maintenance april 2018 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1761 | Maintenance april 2018 | 307-8831-500.34-05 | 100.00 | |
| | | | 1761 | Maintenance april 2018 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1761 | Maintenance april 2018 | 311-8831-500.34-05 | 100.00 | |
| | | | 1761 | Maintenance april 2018 | 325-8831-500.34-05 | 800.00 | |
| | | | 1761 | Maintenance april 2018 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1761 | Maintenance april 2018 | 327-8831-500.34-05 | 100.00 | |
| | | | 1761 | Maintenance april 2018 | 329-8831-500.34-05 | 1,100.00 | |
| | | | 1761 | Maintenance april 2018 | 329-8831-500.34-05 | 100.00 | |
| | | | 1761 | Maintenance april 2018 | 338-8831-500.34-05 | 1,900.00 | |
| | | | 1761 | Maintenance april 2018 | 351-8831-500.34-05 | 250.00 | |
| 1750 | Irrigation checks,repairs | 325-8831-500.34-05 | 285.00 | | | | |
| 1755 | Irrigation repairs | 303-8831-500.34-05 | 1,575.00 | | | | |
| 1763 | Clean filter service | 325-8831-500.34-05 | 180.00 | | | | |
| 1764 | Irrigation repairs | 311-8831-500.34-05 | 168.00 | | | | |
| 1765 | Irrigation checks | 307-8831-500.34-05 | 160.00 | | | | |
| 1767 | Irrigation checks | 306-8831-500.34-05 | 85.00 | | | | |
| 1769 | Irrigation checks | 355-8831-500.34-05 | 60.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|--|--|--|--|--------------|
| 121487... | 5/4/2018... | Monarch landscape llc, inc.... | 1770 1771 1772 1773 1774 1777 1778 | Irrigation checks Flushed line Irrigation repairs Irrigation checks Irrigation checks Irrigation checks Irrigation checks | 341-8831-500.34-05 341-8831-500.34-05 338-8831-500.34-05 338-8831-500.34-05 329-8831-500.34-05 325-8831-500.34-05 311-8831-500.34-05 | 90.00 25.00 96.00 245.00 300.00 45.00 280.00 | 17,519.00... |
| 121488 | 5/4/2018 | Mudrovich, dan | REQUEST 043018 | Reimburse h/d/v expense | 010-2500-425.11-90 | 41.04 | 41.04 |
| 121489 | 5/4/2018 | Mullen, arthur | REQUEST 042318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 276.59 | 276.59 |
| 121490 | 5/4/2018 | Murphy, tessa | REQUEST 041918 | Reimburse h/d/v expense | 010-2500-425.11-90 | 40.00 | 40.00 |
| 121491 | 5/4/2018 | National safety compliance, inc. | 72821 | Epn reports | 010-4200-410.34-05 | 20.00 | 20.00 |
| 121492 | 5/4/2018 | Nicolas alcantara handyman servic | REQUEST 042618 | Rfnd #4826 credit balance | 010-0000-301.01-60 | 10.00 | 10.00 |
| 121493 | 5/4/2018 | O'reilly auto parts,inc. | 5531-243226 | Sleeve retrn | 050-9000-450.33-50 | 8.61 | 8.61 |
| 121494 | 5/4/2018 | Pereida, salvador | REQUEST 043018 | Reimburse h/d/v expense | 010-2500-425.11-90 | 42.00 | 42.00 |
| 121495 | 5/4/2018 | Plumbers depot, inc. | PD-38021 | Hand held spotlight | 055-4170-450.21-12 | 544.49 | 544.49 |
| 121496 | 5/4/2018 | Preferred benefit insurance admin. | EIA23993 | Cobra premium april 2018 | 065-0000-201.08-64 | 37.00 | 37.00 |
| 121497 | 5/4/2018 | Prill, thomas | REQUEST 042618 | Reimburse hotel & parking | 048-1400-414.31-20 | 606.20 | 606.20 |
| 121498 | 5/4/2018 | Propet distributors, inc. | 121642 121642 | Litter pick up bags Sales tax not cahrged | 025-7251-410.34-05 010-0000-201.20-45 | 521.83 -33.48 | 488.35 |
| 121499 | 5/4/2018 | R.a.rispalje construction | 000097 105 | Repair damaged blocks Reclaimed wtr filter cage | 025-7250-410.34-05 326-8831-500.34-05 | 3,000.00 2,299.92 | 5,299.92 |
| 121500 | 5/4/2018 | Radford cabinets inc | REQUEST 042618 | Rfnd #3097 credit balance | 010-0000-301.01-60 | 16.50 | 16.50 |
| 121501 | 5/4/2018 | Ramirez, andy | REQUEST 041718 REQUEST 042518 | Reimburse h/d/v expense Reimburse h/d/v expense | 010-2500-425.11-90 010-2500-425.11-90 | 14.41 43.80 | 58.21 |
| 121502 | 5/4/2018 | Rightway site services, inc. | 225905 | Rent/labor 4/4-5/1/2018 | 010-3100-431.34-50 | 82.78 | 82.78 |
| 121503 | 5/4/2018 | Riverside county | PU0000004316 PU0000004316 PU0000004316 PU0000004316 PU0000004316 PU0000004316 | Fleet fuel february 2018 Fleet fuel february 2018 Fleet fuel february 2018 Fleet fuel february 2018 Fleet fuel february 2018 Fleet fuel february 2018 | 050-9000-450.21-70 055-4170-450.21-70 010-4150-410.21-70 010-4140-410.21-70 010-7101-410.21-70 010-7100-410.21-70 | 735.25 90.48 783.65 255.89 250.94 675.17 | 3,960.66 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|-----------------|----------------------------|--------------------|--------------------|-------------|
| 121503... | 5/4/2018... | Riverside county... | PU0000004316 | Fleet fuel february 2018 | 010-3320-431.21-70 | 436.62 | 3,960.66... |
| | | | PU0000004316 | Fleet fuel february 2018 | 011-3300-431.21-70 | 100.23 | |
| | | | PU0000004316 | Fleet fuel february 2018 | 010-3100-431.21-70 | 442.17 | |
| | | | PU0000004316 | Fleet fuel february 2018 | 010-3100-431.33-50 | 190.26 | |
| 121504 | 5/4/2018 | Riverside county | TL0000014056 | Signal light maint mar'18 | 010-4150-410.32-05 | 7,277.35 | 7,277.35 |
| 121505 | 5/4/2018 | Riverside county info technology | IT0000001852 | 3 apx 7500m dual bands | 024-3100-431.34-05 | 590.97 | 590.97 |
| 121506 | 5/4/2018 | Riverside county sheriff departmen | SH0000032783 | Contract law bp #10 | 010-3100-431.34-04 | 661,348.57 | 738,562.78 |
| | | | SH0000032783 | Contract law bp #10 | 010-3100-431.34-04 | 12,316.80 | |
| | | | SH0000032783 | Contract law bp #10 | 010-3100-431.34-06 | 22,128.06 | |
| | | | SH0000032783 | Contract law bp #10 | 034-3100-431.34-04 | 42,769.35 | |
| 121507 | 5/4/2018 | Riverside property management inc | REQUEST 042318 | Refund water deposit | 050-0000-229.08-70 | 133.53 | 133.53 |
| 121508 | 5/4/2018 | Sarah lewis | REQUEST 042318 | Refund credit balance | 050-0000-308.09-10 | 16.66 | 16.66 |
| 121509 | 5/4/2018 | Seiu local 721 | REQUEST 050118 | Employee union dues apr'18 | 085-0000-202.21-43 | 1,031.24 | 1,136.24 |
| | | | REQUEST 050118 | Cope contributions apr'18 | 085-0000-202.21-43 | 105.00 | |
| 121510 | 5/4/2018 | Smith, eric | REQUEST 042318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 1,500.00 | 1,500.00 |
| 121511 | 5/4/2018 | Speedy construction services | REQUEST 042618 | Rfnd #8492 credit balance | 010-0000-301.01-60 | 5.00 | 5.00 |
| 121512 | 5/4/2018 | State of california dept of justice | 298222 | Analysi march 2018 | 010-3100-431.34-05 | 70.00 | 70.00 |
| 121513 | 5/4/2018 | Sullens, preston | REQUEST 042518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 60.00 | 60.00 |
| 121514 | 5/4/2018 | The thomsen company, inc. | 2018-013 | Surveying service | 199-9999-425.40-01 | 2,394.00 | 2,394.00 |
| 121515 | 5/4/2018 | Tony's tires | 04162018 | Tire patch unit 414 | 010-4150-410.33-50 | 15.00 | 15.00 |
| 121516 | 5/4/2018 | Tri lake consultants, inc. | 13309-5 | Code correction | 199-9999-425.40-01 | -210.00 | 105.00 |
| | | | 13309-5 | Code correction | 011-1700-417.30-90 | 210.00 | |
| | | | 12843-5 | Srvcs provided 8/5-9/1/17 | 011-4100-410.30-90 | 55.00 | |
| | | | 12910 | Srvc provided 9/2-9/29/17 | 011-4100-410.30-90 | 50.00 | |
| 121517 | 5/4/2018 | U.s. healthworks medical group, pc | 3312559-CA | Pe/d.o.t. - k. carranza | 010-1210-412.30-90 | 99.00 | 229.00 |
| | | | 3312559-CA | Pe/basic - i. castillo | 010-1210-412.30-90 | 130.00 | |
| 121518 | 5/4/2018 | Union bank - trust department | REF NO. 1093688 | Services 4/1-6/30/2018 | 045-8800-450.30-90 | 792.51 | 2,855.00 |
| | | | REF NO. 1093688 | Services 7/1-3/31/2019 | 045-0000-103.12-34 | 2,062.49 | |
| 121519 | 5/4/2018 | Usa blue book | 543898 | Ear plugs | 050-9000-450.21-12 | 41.75 | 41.75 |
| 121520 | 5/4/2018 | Verizon wireless | 9805122681 | Motor ticket rpt writers | 024-3100-431.21-90 | 51.61 | 51.61 |
| 121521 | 5/4/2018 | Voyager fleet systems, inc. | 869158709812 | Fleet fuel | 050-9000-450.21-70 | 235.33 | 1,302.02 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|----------------------------------|--|--|--|--|-------------|
| 121521... | 5/4/2018... | Voyager fleet systems, inc.... | 869158709812 869158709812 869158709812 | Fleet fuel Fleet fuel Fleet fuel | 055-4170-450.21-70 010-4150-410.21-70 024-3100-431.21-70 | 445.67 330.67 290.35 | 1,302.02... |
| 121522 | 5/4/2018 | West coast arborists, inc | 135657 135656 135655 | Basin 2 pruning & removal Basin pruning & removals Basin 4 pruning & removal | 025-7252-410.34-05 306-8831-500.34-05 025-7252-410.34-05 | 2,656.00 3,980.00 4,299.00 | 10,935.00 |
| 121523 | 5/4/2018 | Windstream (formerly paetec) | 70052490 70026405 | Communication service Communication services | 010-2500-425.35-16 010-3100-431.35-16 | 1,030.20 1,256.76 | 2,286.96 |
| 121524 | 5/4/2018 | Yarnall, rene | REQUEST 043018 | Reimburse h/d/v | 010-2500-425.11-90 | 20.00 | 20.00 |
| 121525 | 5/11/2018 | Aflac | 337899 | Premium april 2018 | 085-0000-202.21-27 | 1,751.95 | 1,751.95 |
| 121526 | 5/11/2018 | City of lancaster | l180001843 | Phase 2 implement plan | 048-1400-414.30-90 | 40,000.00 | 40,000.00 |
| 121527 | 5/11/2018 | Cr&r incorporated | REQUEST 050818 | Trash & recycling apr2018 | 059-8052-450.34-05 | 102.06 | 102.06 |
| 121528 | 5/11/2018 | Dewey pest control inc. | 11814065 11799746 | Pest control svc may'18 Pest control svc may'18 | 034-3200-431.34-05 010-2500-425.34-05 | 39.00 45.00 | 84.00 |
| 121529 | 5/11/2018 | Eastern municipal water district | REQUEST 050818 REQUEST 050818 REQUEST 050818 | Sewer/trash settlement Sewer/trash settlement Sewer/trash settlement | 059-0000-308.08-68 055-0000-308.07-30 055-0000-201.20-40 | -21.22 -39,293.17 125,239.19 | 85,924.80 |
| 121530 | 5/11/2018 | Enviro-tech pest control, inc | 03262018 | 2 services for ants | 034-3200-431.33-10 | 275.00 | 275.00 |
| 121531 | 5/11/2018 | Frontier communications | REQUEST 050818 REQUEST 050818 REQUEST 050818 | Telephone service Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 010-6500-425.35-16 | 220.64 181.62 47.38 | 449.64 |
| 121532 | 5/11/2018 | Home depot credit services | 3010584 | Black poly sheeting | 034-3200-431.33-30 | 65.23 | 65.23 |
| 121533 | 5/11/2018 | Minuteman press, inc. | 39434 | 1,002 mass-enrollment | 048-1400-414.36-10 | 559.36 | 559.36 |
| 121534 | 5/11/2018 | Pacific alarm service,inc. | R 138209 R 138209 R 138209 R 138209 R 138209 | Alarm service may 2018 Alarm service may 2018 Alarm service may 2018 Alarm service may 2018 Alarm service may 2018 | 010-6500-425.34-05 010-2500-425.34-05 050-9000-450.34-05 010-4200-410.34-05 010-3100-431.34-05 | 38.00 124.00 191.50 217.50 77.50 | 648.50 |
| 121535 | 5/11/2018 | Pereida, salvador | REQUEST 050218 | Reimb grd 2 wtr dist cert | 055-4170-450.31-20 | 145.00 | 145.00 |
| 121536 | 5/11/2018 | Romeril plumbing & hardware | 14567 14570 | Misc plumbing & supplies Misc plumbing & supplies | 010-7100-410.21-12 050-9000-450.21-12 | 101.50 57.61 | 803.65 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121536... | 5/11/2018... | Romeril plumbing & hardware... | 14585 | Misc plumbing & supplies | 010-4150-410.21-12 | 122.84 | 803.65... |
| | | | 14586 | Misc plumbing & supplies | 010-7100-410.21-12 | 93.92 | |
| | | | 14597 | Misc plumbing & supplies | 010-7100-410.21-12 | 103.97 | |
| | | | 14601 | Misc plumbing & supplies | 010-4140-410.21-12 | 76.47 | |
| | | | 14611 | Misc plumbing & supplies | 010-7100-410.21-12 | 102.25 | |
| | | | 14613 | Misc plumbing & supplies | 010-7101-410.21-12 | 55.18 | |
| | | | 14634 | Misc plumbing & supplies | 010-7100-410.21-12 | 24.08 | |
| | | | 14634 | Misc plumbing & supplies | 010-6100-425.33-10 | 36.62 | |
| | | | 14638 | Misc plumbing & supplies | 050-9000-450.21-12 | 1.98 | |
| | | | 14639 | Misc plumbing & supplies | 010-4150-410.21-12 | 27.23 | |
| 121537 | 5/11/2018 | Southern california edison | REQUEST 050818 | Electricity service | 010-4150-410.35-14 | 49.53 | 4,138.27 |
| | | | REQUEST 050818 | Electricity service | 010-6500-425.35-14 | 89.35 | |
| | | | REQUEST 050818 | Electricity service | 010-7100-410.35-14 | 25.79 | |
| | | | REQUEST 050818 | Electricity service | 025-7260-410.35-14 | 125.29 | |
| | | | REQUEST 050818 | Electricity service | 308-8831-500.35-14 | 81.03 | |
| | | | REQUEST 050818 | Electricity service | 311-8831-500.35-14 | 114.57 | |
| | | | REQUEST 050818 | Electricity service | 320-8831-500.35-14 | 63.62 | |
| | | | REQUEST 050818 | Electricity service | 323-8831-500.35-14 | 71.54 | |
| | | | REQUEST 050818 | Electricity service | 325-8831-500.35-14 | 26.77 | |
| | | | REQUEST 050818 | Electricity service | 327-8831-500.35-14 | 29.97 | |
| | | | REQUEST 050818 | Electricity service | 331-8831-500.35-14 | 58.95 | |
| | | | REQUEST 050818 | Electricity service | 338-8831-500.35-14 | 26.77 | |
| | | | REQUEST 050818 | Electricity service | 339-8831-500.35-14 | 26.63 | |
| | | | REQUEST 050818 | Electricity service | 341-8831-500.35-14 | 26.91 | |
| | | | REQUEST 050818 | Electricity service | 342-8831-500.35-14 | 42.23 | |
| | | | REQUEST 050818 | Electricity service | 343-8831-500.35-14 | 106.54 | |
| | | | REQUEST 050818 | Electricity service | 353-8831-500.35-14 | 48.77 | |
| | | | REQUEST 050818 | Electricity service | 362-8831-500.35-14 | 89.12 | |
| | | | REQUEST 050818 | Electricity service | 376-8831-500.35-14 | 32.44 | |
| | | | REQUEST 050818 | Electricity service | 359-8831-500.35-14 | 112.31 | |
| REQUEST 050818 | Electricity service | 010-4150-410.35-14 | 549.51 | | | | |
| REQUEST 050818 | Electricity service | 010-4150-410.35-14 | 0.01 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|----------------------------------|----------------|---------------------|--------------------|--------------------|-------------|
| 121537... | 5/11/2018... | Southern california edison... | REQUEST 050818 | Electricity service | 302-8831-500.35-14 | 223.13 | 4,138.27... |
| | | | REQUEST 050818 | Electricity service | 305-8831-500.35-14 | 143.87 | |
| | | | REQUEST 050818 | Electricity service | 308-8831-500.35-14 | 417.54 | |
| | | | REQUEST 050818 | Electricity service | 309-8831-500.35-14 | 2.37 | |
| | | | REQUEST 050818 | Electricity service | 311-8831-500.35-14 | 207.22 | |
| | | | REQUEST 050818 | Electricity service | 321-8831-500.35-14 | 3.67 | |
| | | | REQUEST 050818 | Electricity service | 323-8831-500.35-14 | 3.67 | |
| | | | REQUEST 050818 | Electricity service | 325-8831-500.35-14 | 523.67 | |
| | | | REQUEST 050818 | Electricity service | 331-8831-500.35-14 | 192.01 | |
| | | | REQUEST 050818 | Electricity service | 343-8831-500.35-14 | 3.67 | |
| | | | REQUEST 050818 | Electricity service | 369-8831-500.35-14 | 7.35 | |
| | | | REQUEST 050818 | Electricity service | 371-8831-500.35-14 | 11.76 | |
| | | | REQUEST 050818 | Electricity service | 376-8831-500.35-14 | 511.23 | |
| | | | REQUEST 050818 | Electricity service | 309-8831-500.35-14 | 4.52 | |
| | | | REQUEST 050818 | Electricity service | 312-8831-500.35-14 | 5.37 | |
| | | | REQUEST 050818 | Electricity service | 321-8831-500.35-14 | 6.82 | |
| | | | REQUEST 050818 | Electricity service | 322-8831-500.35-14 | 22.38 | |
| | | | REQUEST 050818 | Electricity service | 323-8831-500.35-14 | 6.82 | |
| | | | REQUEST 050818 | Electricity service | 334-8831-500.35-14 | 0.79 | |
| | | | REQUEST 050818 | Electricity service | 335-8831-500.35-14 | 0.90 | |
| | | | REQUEST 050818 | Electricity service | 336-8831-500.35-14 | 1.04 | |
| | | | REQUEST 050818 | Electricity service | 337-8831-500.35-14 | 0.58 | |
| | | | REQUEST 050818 | Electricity service | 339-8831-500.35-14 | 1.14 | |
| | | | REQUEST 050818 | Electricity service | 342-8831-500.35-14 | 0.45 | |
| REQUEST 050818 | Electricity service | 343-8831-500.35-14 | 6.82 | | | | |
| REQUEST 050818 | Electricity service | 367-8831-500.35-14 | 7.46 | | | | |
| REQUEST 050818 | Electricity service | 369-8831-500.35-14 | 13.63 | | | | |
| REQUEST 050818 | Electricity service | 380-8831-500.35-14 | 5.37 | | | | |
| REQUEST 050818 | Electricity service | 388-8831-500.35-14 | 5.37 | | | | |
| 121538 | 5/11/2018 | Staples business advantage, inc. | 3375752018 | Office supplies | 011-3300-431.21-10 | 15.13 | 187.98 |
| | | | 3375752018 | Office supplies | 011-1700-417.21-10 | 15.13 | |
| | | | 3375752018 | Office supplies | 010-1110-411.21-10 | 2.14 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|---|--|-----------------------------------|-------------|
| 121538... | 5/11/2018... | Staples business advantage, inc.... | 3375752018 | Office supplies | 010-2500-425.21-10 | 155.58 | 187.98... |
| 121539 | 5/11/2018 | Sullens, preston | REQUEST 050118 | Reimburse tuition expense | 010-2500-425.31-20 | 224.00 | 224.00 |
| 121540 | 5/11/2018 | Time warner cable | 0543731050118 | Service 5/10 - 6/9/2018 | 017-2290-418.34-20 | 378.20 | 378.20 |
| 121541 | 5/11/2018 | Time warner cable -city hall acct | 066798501050118 | Service may 2018 | 017-2290-418.34-20 | 629.44 | 629.44 |
| 121542 | 5/11/2018 | Voices.com, inc. | SIN210573 | Voice over talent fee | 048-1400-414.30-90 | 660.00 | 660.00 |
| 121543 | 5/11/2018 | Walton, angela | REQUEST 050318 | Reimb park,mile,car rntal | 010-1110-411.31-20 | 275.12 | 275.12 |
| 121544 | 5/11/2018 | Walton, angela | REQUEST 032218 | limc meal per diem | 010-1110-411.31-20 | 80.00 | 80.00 |
| 121545 | 5/11/2018 | Watereuse association | D28364 | Annual dues - 2018 | 010-7100-410.30-90 | 963.00 | 963.00 |
| 121546 | 5/11/2018 | Xerox financial services | 1148656 1148656 | Copier lease 4/18-5/17/18 Copier lease 4/18-5/17/18 | 010-3100-431.34-05 010-2500-425.34-05 | 427.10 2,975.45 | 3,402.55 |
| 121547 | 5/11/2018 | Fedex corporation | 6-163-97339 6-163-97339 6-163-97339 6-172-29496 | Delivery service Delivery service Delivery service Delivery service | 010-1210-412.21-65 011-3300-431.21-65 010-1110-411.21-65 011-1700-417.21-65 | 131.26 35.31 20.64 58.48 | 245.69 |
| 121548 | 5/11/2018 | Ges | ORDER # 4009977 ORDER # 4009976 | 5 & 10 amp booth outlets Furniture for icsc booth | 010-9600-960.36-15 010-9600-960.36-15 | 627.75 9,159.50 | 9,787.25 |
| 121549 | 5/11/2018 | Johnson, rob | REQUEST 050918 | Meal per diem, icsc | 010-9600-960.31-20 | 84.00 | 84.00 |
| 121550 | 5/11/2018 | Ledezma, alonso | REQUEST 050918 | Meal per diem, icsc | 010-1100-411.31-20 | 143.00 | 143.00 |
| 121551 | 5/11/2018 | Magner, tara | REQUEST 050918 | Meal per diem, icsc | 010-9600-960.31-20 | 147.00 | 147.00 |
| 121552 | 5/11/2018 | Paisley, sharon | REQUEST 050918 | Meal per diem, icsc | 010-9600-960.31-20 | 84.00 | 84.00 |
| 121553 | 5/11/2018 | Randel,travis | REQUEST 050918 | Meal per diem, icsc | 010-9600-960.31-20 | 84.00 | 84.00 |
| 121554 | 5/11/2018 | Ruiz, crystal | REQUEST 050918 | Meal per diem, icsc | 010-1100-411.31-20 | 143.00 | 143.00 |
| 121555 | 5/11/2018 | Superco specialty products | 15053728 | Cleaning supplies | 010-7101-410.21-12 | 994.19 | 994.19 |
| 121556 | 5/11/2018 | Time warner cable | 0055371050218 | Service 5/10 - 6/9/2018 | 010-3100-431.34-05 | 261.66 | 261.66 |
| 121557 | 5/11/2018 | Wingraphics, inc. | 10764 10781 | Digitally printed vinyl Vinyl prints mounted | 010-9600-960.36-15 010-9600-960.36-15 | 699.30 67.43 | 766.73 |
| 121558 | 5/11/2018 | Yarnall, rene | REQUEST 050918 | Meal per diem, icsc | 010-9600-960.31-20 | 147.00 | 147.00 |
| 121559 | 5/18/2018 | Adlerhorst international, llc inc. | 100359 | K-9 training april 2018 | 010-3100-431.34-12 | 175.00 | 175.00 |
| 121560 | 5/18/2018 | Adt security services, inc. | 659481286 659696384 659875799 | Alarm srvc 4/30-5/21/2018 Alarm srvc 5/22-6/21/2018 Installation, battery | 010-6100-425.34-05 010-6100-425.34-05 010-6100-425.34-05 | 5.13 44.99 122.01 | 172.13 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121561 | 5/18/2018 | Alltech industries inc | 595115 | Patrol service april 2018 | 301-8831-500.34-05 | 312.00 | 7,175.90 |
| | | | 595115 | Patrol service april 2018 | 303-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 307-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 308-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 311-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 313-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 320-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 321-8831-500.34-05 | 311.90 | |
| | | | 595115 | Patrol service april 2018 | 322-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 325-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 326-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 327-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 329-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 331-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 332-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 338-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 341-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 343-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 345-8831-500.34-05 | 312.00 | |
| | | | 595115 | Patrol service april 2018 | 353-8831-500.34-05 | 312.00 | |
| 595115 | Patrol service april 2018 | 355-8831-500.34-05 | 312.00 | | | | |
| 595115 | Patrol service april 2018 | 362-8831-500.34-05 | 312.00 | | | | |
| 595115 | Patrol service april 2018 | 376-8831-500.34-05 | 312.00 | | | | |
| 121562 | 5/18/2018 | American fence co. inc. | 2065608 | Temp fence 4/26-5/25/2018 | 010-3320-431.34-05 | 100.00 | 100.00 |
| 121563 | 5/18/2018 | American forensic nurses, inc. | 70723 | 6 blood draws | 010-3100-431.34-05 | 240.00 | 240.00 |
| 121564 | 5/18/2018 | Aramark uniform | 1450037216 | Floor mat service | 050-1400-414.34-05 | 9.26 | 727.10 |
| | | | 1450037216 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450037215 | Uniform service | 010-7100-410.21-35 | 14.37 | |
| | | | 1450037215 | Uniform service | 010-7101-410.21-35 | 4.79 | |
| | | | 1450037217 | Uniform service | 010-4150-410.21-35 | 14.37 | |
| | | | 1450037218 | Uniform service | 010-4140-410.21-35 | 14.37 | |
| | | | 1450037218 | Uniform service | 050-9000-450.21-35 | 28.36 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121564... | 5/18/2018... | Aramark uniform... | 1450037218 | Uniform service | 055-4170-450.21-35 | 19.16 | 727.10... |
| | | | 1450048646 | Uniform service | 010-7101-410.21-35 | 4.79 | |
| | | | 1450048646 | Uniform service | 010-7100-410.21-35 | 14.37 | |
| | | | 1450048647 | Floor mat service | 050-1400-414.34-05 | 9.26 | |
| | | | 1450048647 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450048648 | Uniform service | 010-4150-410.21-35 | 14.37 | |
| | | | 1450048649 | Uniform service | 010-4140-410.21-35 | 14.37 | |
| | | | 1450048649 | Uniform service | 050-9000-450.21-35 | 28.36 | |
| | | | 1450048649 | Uniform service | 055-4170-450.21-35 | 19.16 | |
| | | | 1450060111 | Uniform service | 010-7100-410.21-35 | 14.37 | |
| | | | 1450060111 | Uniform service | 010-7101-410.21-35 | 4.79 | |
| | | | 1450060112 | Floor mat service | 050-1400-414.34-05 | 9.26 | |
| | | | 1450060112 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450060113 | Uniform service | 010-4150-410.21-35 | 287.31 | |
| | | | 1450060114 | Uniform service | 010-4140-410.21-35 | 107.48 | |
| | | | 1450060114 | Uniform service | 050-9000-450.21-35 | 28.36 | |
| | | | 1450060114 | Uniform service | 055-4170-450.21-35 | 19.16 | |
| 121565 | 5/18/2018 | Azavar audit,inc. | 14328 | Sce audit / #33 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 121566 | 5/18/2018 | B & w pipe & supply | 99070 | Irrigation supplies | 025-7252-410.21-12 | 44.15 | 44.15 |
| 121567 | 5/18/2018 | Babcock laboratories, inc. | BD82354-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 198.00 |
| | | | BD82355-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BE80436-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 14.00 | |
| | | | BE80442-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| | | | BE80447-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |
| 121568 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Doubletree berkeley | 010-1110-411.31-20 | 396.20 | 527.58 |
| | | | REQUEST 051018 | Stadium pizza | 010-1100-411.31-20 | 72.72 | |
| | | | REQUEST 051018 | Stadium pizza | 010-1100-411.31-20 | 58.66 | |
| 121569 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Pesticide applicators | 010-4150-410.31-20 | 100.00 | 973.89 |
| | | | REQUEST 051018 | Pesticide applicators | 010-4140-410.31-20 | 100.00 | |
| | | | REQUEST 051018 | Amazon marketplace | 010-6500-425.33-10 | 86.10 | |
| | | | REQUEST 051018 | Sales tax not charged | 010-0000-201.20-45 | -6.20 | |
| | | | REQUEST 051018 | The pond guy | 010-7100-410.21-80 | 323.24 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121569... | 5/18/2018... | Bank of america business card... | REQUEST 051018 | Sales tax not charged | 010-0000-201.20-45 | -23.25 | 973.89... |
| | | | REQUEST 051018 | Fred pryor careertrack | 010-0000-103.12-34 | 99.00 | |
| | | | REQUEST 051018 | Ca-nv section awwa | 010-0000-103.12-34 | 295.00 | |
| 121570 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Home depot | 010-3100-431.21-50 | 115.14 | 178.04 |
| | | | REQUEST 051018 | Lowes | 010-3100-431.21-50 | 62.90 | |
| 121571 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Liebert cassidy whitmore | 010-1400-414.31-20 | 550.00 | 563.40 |
| | | | REQUEST 051018 | Usps.com | 010-1400-414.21-65 | 6.70 | |
| | | | REQUEST 051018 | Usps.com | 010-1400-414.21-65 | 6.70 | |
| 121572 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Party city | 010-2510-425.40-12 | 58.62 | 3,863.53 |
| | | | REQUEST 051018 | Party city | 010-2510-425.40-12 | 54.19 | |
| | | | REQUEST 051018 | Party city | 010-2510-425.40-12 | 46.66 | |
| | | | REQUEST 051018 | Hyatt regency monterey | 011-1700-417.31-20 | 82.50 | |
| | | | REQUEST 051018 | Hyatt regency monterey | 011-1700-417.31-20 | 82.50 | |
| | | | REQUEST 051018 | Expo ease | 010-9600-960.36-15 | 254.39 | |
| | | | REQUEST 051018 | Sourceone | 010-9600-960.36-15 | 39.18 | |
| | | | REQUEST 051018 | Southwest | 010-9600-960.31-20 | 170.95 | |
| | | | REQUEST 051018 | Displays 2 go | 010-9600-960.36-15 | 449.09 | |
| | | | REQUEST 051018 | Sales tax not charged | 010-0000-201.20-45 | -28.52 | |
| | | | REQUEST 051018 | Symposium 8/9/2018 | 010-0000-103.12-34 | 100.00 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-9600-960.31-20 | 139.46 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-1100-411.31-20 | 139.46 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-9600-960.31-20 | 139.46 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-9600-960.31-20 | 139.46 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-9600-960.31-20 | 139.46 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-9600-960.31-20 | 139.46 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-1100-411.31-20 | 139.46 | |
| | | | REQUEST 051018 | Westgate las vegas hotel | 010-9600-960.31-20 | 139.46 | |
| | | | REQUEST 051018 | lscs | 011-1700-417.30-16 | 50.00 | |
| | | | REQUEST 051018 | Accurate (rehash digimkt) | 010-9600-960.36-15 | 520.00 | |
| | | | REQUEST 051018 | Global experience | 010-9600-960.36-15 | 627.75 | |
| | | | REQUEST 051018 | lscs registration 10/8-11 | 010-0000-103.12-34 | 380.00 | |
| 121573 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Ca-nv section awwa | 050-9000-450.30-99 | 2,000.00 | 2,000.00 |
| 121574 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Chipotle | 010-7100-410.31-20 | 18.37 | 18.37 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121575 | 5/18/2018 | Bank of america business card | REQUEST 051018 | American planning assoc | 011-1700-417.30-16 | 525.00 | 525.00 |
| 121576 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Positive promotions | 010-3100-431.36-25 | 333.88 | 735.47 |
| | | | REQUEST 051018 | Walmart | 010-3100-431.36-25 | 401.59 | |
| 121577 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Web network solutions | 017-2290-418.40-45 | 389.90 | 882.67 |
| | | | REQUEST 051018 | Web network solutions | 017-2290-418.40-45 | 114.95 | |
| | | | REQUEST 051018 | Web network solutions | 017-2290-418.40-45 | 114.95 | |
| | | | REQUEST 051018 | Amazon.com | 017-2290-418.21-10 | 262.87 | |
| 121578 | 5/18/2018 | Bank of america business card | REQUEST 051018 | Liebert cassidy whitmore | 010-1210-412.31-20 | 550.00 | 550.00 |
| 121579 | 5/18/2018 | Bee patrol | 0032 | Remve bees from valve box | 025-7100-410.34-05 | 125.00 | 125.00 |
| 121580 | 5/18/2018 | Bernard j. haro | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 75.73 | 75.73 |
| 121581 | 5/18/2018 | Blaine womer, civil engineering | 9648 | Legal description service | 186-9700-470.30-90 | 1,200.00 | 1,200.00 |
| 121582 | 5/18/2018 | Bob's trailer supply, inc. | 28679 | Parts & labor | 024-3100-431.33-30 | 128.77 | 128.77 |
| 121583 | 5/18/2018 | Boot barn inc. | IVC0135833 | Work boots / v. vasquez | 010-7100-410.21-35 | 179.09 | 179.09 |
| 121584 | 5/18/2018 | Bradley clemons | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 19.64 | 19.64 |
| 121585 | 5/18/2018 | Brenntag pacific, inc. | BPI830230 | Sodium hypochlorite | 050-9000-450.21-12 | 743.72 | 3,080.03 |
| | | | BPI832270 | Sodium hypochlorite | 050-9000-450.21-12 | 556.88 | |
| | | | BPI834447 | Sodium hypochlorite | 050-9000-450.21-12 | 1,779.43 | |
| 121586 | 5/18/2018 | Brithinee electric inc. | SI07771 | Sight glass w/reflector | 050-9000-450.33-30 | 331.12 | 331.12 |
| 121587 | 5/18/2018 | Byrd industrial electronics | 419-18 | Troubleshoot service | 050-9000-450.33-30 | 240.00 | 240.00 |
| 121588 | 5/18/2018 | Caceo/ california association of | 200006433 | Application fee/j.mccombs | 010-3320-431.31-20 | 200.00 | 630.00 |
| | | | 200006424 | Investigative rpt writing | 010-3320-431.31-20 | 86.00 | |
| | | | 200006429 | Investigative rpt writing | 010-3320-431.31-20 | 86.00 | |
| | | | 200006427 | Investigative rpt writing | 010-3320-431.31-20 | 86.00 | |
| | | | 200006423 | Investigative rpt writing | 010-3320-431.31-20 | 86.00 | |
| | | | 200006404 | Investigative rpt writing | 010-3320-431.31-20 | 86.00 | |
| 121589 | 5/18/2018 | Calpers supplemental income plan | REQUEST 051418 | 5/10/18, sip # 452544 | 085-0000-202.21-29 | 1,843.69 | 2,276.14 |
| | | | REQUEST 051418 | Pers repaymt, sip #452544 | 085-0000-202.21-28 | 432.45 | |
| 121590 | 5/18/2018 | Carlson & associates, llc | 287 | Sgc services april 2018 | 199-9999-425.40-01 | 1,398.60 | 1,398.60 |
| 121591 | 5/18/2018 | Christopher hernandez | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 70.57 | 70.57 |
| 121592 | 5/18/2018 | Circle of safe-t, inc. | 604 | Sart exam | 010-3100-431.30-90 | 1,100.00 | 2,200.00 |
| | | | 607 | Sart exam | 010-3100-431.30-90 | 1,100.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 121593 | 5/18/2018 | Clark's towing and recovery | S17428 | Evidence tow & storage | 010-3100-431.30-90 | 125.00 | 605.00 |
| | | | S2003 | Accident evidence tows | 010-3100-431.30-90 | 315.00 | |
| | | | S2004 | Accident evidence tows | 010-3100-431.30-90 | 165.00 | |
| 121594 | 5/18/2018 | Core & main lp | 1782632 | Parts | 050-9000-450.21-12 | 127.18 | 127.18 |
| 121595 | 5/18/2018 | Corky's pest control, inc. | 1665649 | Pest control service | 010-3100-431.34-05 | 125.00 | 125.00 |
| 121596 | 5/18/2018 | Cottonwood ranch agronomy corp | 1387 | Irrigation repairs | 025-7252-410.34-05 | 350.00 | 350.00 |
| 121597 | 5/18/2018 | Covenant group inc. | REQUEST 051018 | Rfnd fee billed in error | 011-0000-303.01-01 | 1,992.00 | 1,992.00 |
| 121598 | 5/18/2018 | Coyne powersports banning llc | 96528233 | Parts, labor | 024-3100-431.33-50 | 370.08 | 370.08 |
| 121599 | 5/18/2018 | Crafc0 inc | 9401827142 | 10.44 ton hp asphalt bulk | 010-4150-410.21-12 | 2,403.58 | 2,403.58 |
| 121600 | 5/18/2018 | Crop production services, inc. | 35532504 | Safety glasses | 010-4150-410.21-35 | 9.91 | 1,973.90 |
| | | | 35532510 | Makaze, turf trax | 010-4140-410.21-14 | 489.73 | |
| | | | 35532510 | Makaze, turf trax | 010-4150-410.21-14 | 489.74 | |
| | | | 35532516 | Makaze, turf trax | 010-4140-410.21-14 | 492.26 | |
| | | | 35532516 | Makaze, turf trax | 010-4150-410.21-14 | 492.26 | |
| 121601 | 5/18/2018 | Daniel gaytan martinez | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 120.50 | 120.50 |
| 121602 | 5/18/2018 | Dave's hauling | 042418-MINOR ST | Easement area clean up | 010-4150-410.34-05 | 900.00 | 13,980.00 |
| | | | 04262018 | Clean major city streets | 010-4150-410.34-05 | 6,000.00 | |
| | | | 04302018 | Park/landscape trash srvc | 301-8831-500.34-05 | 50.00 | |
| | | | 04302018 | Park/landscape trash srvc | 307-8831-500.34-05 | 25.00 | |
| | | | 04302018 | Park/landscape trash srvc | 308-8831-500.34-05 | 100.00 | |
| | | | 04302018 | Park/landscape trash srvc | 311-8831-500.34-05 | 275.00 | |
| | | | 04302018 | Park/landscape trash srvc | 313-8831-500.34-05 | 100.00 | |
| | | | 04302018 | Park/landscape trash srvc | 320-8831-500.34-05 | 150.00 | |
| | | | 04302018 | Park/landscape trash srvc | 321-8831-500.34-05 | 50.00 | |
| | | | 04302018 | Park/landscape trash srvc | 322-8831-500.34-05 | 150.00 | |
| | | | 04302018 | Park/landscape trash srvc | 325-8831-500.34-05 | 100.00 | |
| | | | 04302018 | Park/landscape trash srvc | 326-8831-500.34-05 | 100.00 | |
| | | | 04302018 | Park/landscape trash srvc | 327-8831-500.34-05 | 75.00 | |
| | | | 04302018 | Park/landscape trash srvc | 329-8831-500.34-05 | 75.00 | |
| | | | 04302018 | Park/landscape trash srvc | 331-8831-500.34-05 | 75.00 | |
| 04302018 | Park/landscape trash srvc | 332-8831-500.34-05 | 100.00 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|-----------------|-------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121602... | 5/18/2018... | Dave's hauling... | 04302018 | Park/landscape trash svcs | 338-8831-500.34-05 | 100.00 | 13,980.00... |
| | | | 04302018 | Park/landscape trash svcs | 341-8831-500.34-05 | 50.00 | |
| | | | 04302018 | Park/landscape trash svcs | 343-8831-500.34-05 | 50.00 | |
| | | | 04302018 | Park/landscape trash svcs | 345-8831-500.34-05 | 200.00 | |
| | | | 04302018 | Park/landscape trash svcs | 346-8831-500.34-05 | 75.00 | |
| | | | 04302018 | Park/landscape trash svcs | 353-8831-500.34-05 | 20.00 | |
| | | | 04302018 | Park/landscape trash svcs | 355-8831-500.34-05 | 20.00 | |
| | | | 04302018 | Park/landscape trash svcs | 362-8831-500.34-05 | 25.00 | |
| | | | 04302018 | Park/landscape trash svcs | 363-8831-500.34-05 | 125.00 | |
| | | | 04302018 | Park/landscape trash svcs | 367-8831-500.34-05 | 75.00 | |
| | | | 04302018 | Park/landscape trash svcs | 376-8831-500.34-05 | 540.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7252-410.34-05 | 25.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7252-410.34-05 | 50.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7252-410.34-05 | 25.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7252-410.34-05 | 25.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7100-410.34-05 | 25.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7100-410.34-05 | 125.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7100-410.34-05 | 720.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7252-410.34-05 | 1,260.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7100-410.34-05 | 75.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7100-410.34-05 | 50.00 | |
| | | | 04302018 | Park/landscape trash svcs | 025-7250-410.34-05 | 175.00 | |
| | | | 04302018 | Park/landscape trash svcs | 010-7100-410.34-05 | 25.00 | |
| | | | 04302018 | Park/landscape trash svcs | 010-3100-431.34-05 | 25.00 | |
| 04302018 | Bus stops trash service | 010-4150-410.34-05 | 320.00 | | | | |
| 050318-VERNON | Cleaned easement area | 010-7100-410.34-05 | 900.00 | | | | |
| 050418-PALM/COT | Monthly maintenance | 025-7250-410.34-05 | 350.00 | | | | |
| 050718-RAM/SAVO | Monthly maintenance | 025-7250-410.34-05 | 200.00 | | | | |
| 121603 | 5/18/2018 | David leonard associates | 20180501 | Services april 2018 | 065-0000-211.21-01 | 202.50 | 4,835.70 |
| | | | 20180502 | Services april 2018 | 065-0000-211.21-01 | 633.90 | |
| | | | 20180503 | Services april 2018 | 065-0000-211.21-01 | 748.50 | |
| | | | 20180504 | Services april 2018 | 065-0000-211.21-01 | 1,269.60 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121603... | 5/18/2018... | David leonard associates... | 20180505 | Services april 2018 | 065-0000-211.21-01 | 135.00 | 4,835.70... |
| | | | 20180506 | Services april 2018 | 065-0000-211.21-01 | 79.50 | |
| | | | 20180507 | Services april 2018 | 065-0000-211.21-01 | 411.00 | |
| | | | 20180508 | Services april 2018 | 065-0000-211.21-01 | 423.60 | |
| | | | 20180509 | Services april 2018 | 065-0000-211.21-01 | 153.60 | |
| | | | 20180510 | Services april 2018 | 011-1700-417.30-90 | 67.50 | |
| | | | 20180511 | Services april 2018 | 065-0000-211.21-01 | 135.00 | |
| | | | 20180512 | Services april 2018 | 065-0000-211.21-01 | 355.50 | |
| | | | 20180513 | Services april 2018 | 065-0000-211.21-01 | 220.50 | |
| 121604 | 5/18/2018 | Diane vargas | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 64.94 | 64.94 |
| 121605 | 5/18/2018 | Elena pfeifer | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 11.77 | 18.67 |
| | | | REQUEST 050918 | Refund credit balance | 050-0000-308.09-10 | 6.90 | |
| 121606 | 5/18/2018 | Elite customs construction | EC-LDSC52 | Maintenance april 2018 | 308-8831-500.34-05 | 1,790.00 | 18,590.00 |
| | | | EC-LDSC52 | Maintenance april 2018 | 308-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 323-8831-500.34-05 | 50.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 326-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 332-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 345-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 346-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 362-8831-500.34-05 | 320.00 | |
| | | | EC-LDSC52 | Maintenance april 2018 | 362-8831-500.34-05 | 50.00 | |
| | | | EC-Z8IR52 | Irrigation checks,repairs | 308-8831-500.34-05 | 495.00 | |
| | | | EC-Z13IR52 | Irrigation checks,repairs | 313-8831-500.34-05 | 371.00 | |
| | | | EC-Z21IR52 | Irrigation checks,repairs | 321-8831-500.34-05 | 242.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121606... | 5/18/2018... | Elite customs construction... | EC-Z23IR52 | Irrigation checks,repairs | 323-8831-500.34-05 | 58.00 | 18,590.00... |
| | | | EC-Z26IR52 | Irrigation checks,repairs | 326-8831-500.34-05 | 853.00 | |
| | | | EC-Z32IR52 | Irrigation checks,repairs | 332-8831-500.34-05 | 258.00 | |
| | | | EC-Z43IR52 | Irrigation checks,repairs | 343-8831-500.34-05 | 487.00 | |
| | | | EC-Z45IR52 | Irrigation checks,repairs | 345-8831-500.34-05 | 608.00 | |
| | | | EC-Z46IR52 | Irrigation checks,repairs | 346-8831-500.34-05 | 253.00 | |
| | | | EC-Z62IR52 | Irrigation checks,repair | 362-8831-500.34-05 | 185.00 | |
| 121607 | 5/18/2018 | Engie services (formerly opterra) | 2592 | Release retention | 199-0000-210.20-25 | 27,798.35 | 27,798.35 |
| 121608 | 5/18/2018 | Eyemed vision care | 163476436 | Premium may 2018 | 085-0000-202.21-35 | 773.70 | 781.57 |
| | | | 163476436 | Cobra premium may 2018 | 065-0000-201.08-64 | 7.87 | |
| 121609 | 5/18/2018 | Ez sunnyday landscape | 2798 | Maintenance april 2018 | 025-7100-410.34-05 | 440.00 | 23,915.50 |
| | | | 2798 | Maintenance april 2018 | 025-7100-410.34-05 | 630.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7100-410.34-05 | 606.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 41.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 63.00 | |
| | | | 2798 | Maintenance april 2018 | 010-7100-410.34-05 | 64.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 47.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 49.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 99.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 69.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 75.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7251-410.34-05 | 1,000.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 700.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 300.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 575.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 475.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 100.00 | |
| 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 71.50 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------------------|--------------------------|----------------|------------------------|--------------------|--------------------|--------------|
| 121609... | 5/18/2018... | Ez sunnyday landscape... | 2798 | Maintenance april 2018 | 302-8831-500.34-05 | 150.00 | 23,915.50... |
| | | | 2798 | Maintenance april 2018 | 304-8831-500.34-05 | 22.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2798 | Maintenance april 2018 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2798 | Maintenance april 2018 | 301-8831-500.34-05 | 131.75 | |
| | | | 2798 | Maintenance april 2018 | 316-8831-500.34-05 | 31.00 | |
| | | | 2798 | Maintenance april 2018 | 317-8831-500.34-05 | 41.00 | |
| | | | 2798 | Maintenance april 2018 | 319-8831-500.34-05 | 112.00 | |
| | | | 2798 | Maintenance april 2018 | 320-8831-500.34-05 | 900.00 | |
| | | | 2798 | Maintenance april 2018 | 322-8831-500.34-05 | 800.00 | |
| | | | 2798 | Maintenance april 2018 | 367-8831-500.34-05 | 250.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 140.00 | |
| | | | 2798 | Maintenance april 2018 | 368-8831-500.34-05 | 32.50 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 240.00 | |
| | | | 2798 | Maintenance april 2018 | 331-8831-500.34-05 | 215.00 | |
| | | | 2798 | Maintenance april 2018 | 310-8831-500.34-05 | 150.00 | |
| | | | 2798 | Maintenance april 2018 | 309-8831-500.34-05 | 950.00 | |
| | | | 2798 | Maintenance april 2018 | 309-8831-500.34-05 | 100.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 500.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7252-410.34-05 | 400.00 | |
| | | | 2798 | Maintenance april 2018 | 025-7250-410.34-05 | 480.00 | |
| | | | 2798 | Maintenance april 2018 | 331-8831-500.34-05 | 60.00 | |
| | | | 2798 | Maintenance april 2018 | 322-8831-500.34-05 | 135.00 | |
| | | | 2798 | Maintenance april 2018 | 320-8831-500.34-05 | 175.00 | |
| | | | 2798 | Maintenance april 2018 | 319-8831-500.34-05 | 200.00 | |
| | | | 2798 | Maintenance april 2018 | 304-8831-500.34-05 | 35.00 | |
| | | | 2799 | Maintenance april 2018 | 010-7100-410.34-05 | 220.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7100-410.34-05 | 320.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7250-410.34-05 | 100.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7250-410.34-05 | 200.00 | |
| 2799 | Maintenance april 2018 | 376-8831-500.34-05 | 1,575.00 | | | | |
| 2799 | Maintenance april 2018 | 025-7250-410.34-05 | 200.00 | | | | |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121609... | 5/18/2018... | Ez sunnyday landscape... | 2799 | Maintenance april 2018 | 359-8831-500.34-05 | 650.00 | 23,915.50... |
| | | | 2799 | Maintenance april 2018 | 025-7250-410.34-05 | 225.00 | |
| | | | 2799 | Maintenance april 2018 | 339-8831-500.34-05 | 50.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7250-410.34-05 | 65.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7252-410.34-05 | 295.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7100-410.34-05 | 195.00 | |
| | | | 2799 | Maintenance april 2018 | 025-7100-410.34-05 | 175.00 | |
| | | | 2801 | Irrigation repairs,checks | 025-7250-410.34-05 | 150.00 | |
| | | | 2802 | Irrigation checks | 025-7100-410.34-05 | 80.00 | |
| | | | 2803 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2804 | Irrigation checks | 359-8831-500.34-05 | 125.00 | |
| | | | 2805 | Irrigation checks,repairs | 301-8831-500.34-05 | 250.00 | |
| | | | 2806 | Irrigation checks | 309-8831-500.34-05 | 60.00 | |
| | | | 2808 | Irrigation checks | 025-7251-410.34-05 | 105.00 | |
| 2813 | Irrigation repairs | 025-7100-410.34-05 | 105.00 | | | | |
| 121610 | 5/18/2018 | Fresh start homes llc | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 321.40 | 321.40 |
| 121611 | 5/18/2018 | Frontier communications | REQUEST 051418 | Telephone service | 010-6100-425.35-16 | 47.85 | 131.49 |
| | | | REQUEST 051418 | Telephone service | 050-9000-450.35-16 | 83.64 | |
| 121612 | 5/18/2018 | Govconnection, inc | 55761991 | Surface book2, pro 4 dock | 017-2290-418.40-45 | 3,315.59 | 3,315.59 |
| 121613 | 5/18/2018 | Great pacific equipment, inc | 30471 | Annual inspection/report | 010-4150-410.33-50 | 640.00 | 640.00 |
| 121614 | 5/18/2018 | Hamby's backflow service | 042018- GOSPEL | Repair backflow device | 367-8831-500.34-05 | 155.00 | 155.00 |
| 121615 | 5/18/2018 | Hartford life insurance companies | REQUEST 051418 | 5/10/2018, group #109947 | 085-0000-202.21-29 | 1,000.00 | 1,000.00 |
| 121616 | 5/18/2018 | Hemet valley pipe & supply | 184575 | 2 ips f/port b/valve | 010-7100-410.21-12 | 65.90 | 65.90 |
| 121617 | 5/18/2018 | Hemet valley tool, inc. | 126300 | 2 stroke oil | 010-4150-410.21-12 | 38.14 | 1,503.43 |
| | | | 126476 | Marking paint | 010-4150-410.21-12 | 12.82 | |
| | | | 126707 | Tool kit | 010-4140-410.21-80 | 376.05 | |
| | | | 126884 | Honda genset | 010-7101-410.21-80 | 1,076.42 | |
| 121618 | 5/18/2018 | Home depot credit services | 7053959 | Cart, ladder, handheld | 010-7101-410.21-12 | 1,359.48 | 1,359.48 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|-------------------------------------|---|---|--|---|-------------|
| 121619 | 5/18/2018 | Huffman electric | 900 901 | Electrical labor Electrical labor | 306-8831-500.34-05 327-8831-500.34-05 | 1,297.72 133.00 | 1,430.72 |
| 121620 | 5/18/2018 | Icma retirement trust | REQUEST 051418 | 5/10/2018, group #300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 121621 | 5/18/2018 | Infosend inc. | 135905 135905 136599 136599 | Data processing/mail svcs Data processing/mail svcs Insert fee - ccr Insert fee - ccr | 050-1400-414.34-05 055-1400-414.34-05 050-1400-414.34-05 055-1400-414.34-05 | 1,282.29 1,282.28 40.12 40.12 | 2,644.81 |
| 121622 | 5/18/2018 | Inland foundation eng. inc. | 18015 | Services march 2018 | 065-0000-201.08-53 | 1,225.00 | 1,225.00 |
| 121623 | 5/18/2018 | Iron mountain inc. | AATP902 | Storage may 2018 | 010-2500-425.30-90 | 102.00 | 102.00 |
| 121624 | 5/18/2018 | Jennifer wentz | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 105.57 | 105.57 |
| 121625 | 5/18/2018 | Jim's backflow service | 042518-ARTESIA 042518-BIRCH LN 042518A-MANSION 042518B-MANSION 042518C-MANSION 042518-KIRBY 042518-MOUNTAIN 042518A-RAMONA 042518B-RAMONA 042518C-RAMONA 042518-RUEPINOT 042518-SAVORY 042518-SHAVER 042518-WELSH DR | Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test Backflow test | 050-9000-450.34-05 025-7250-410.34-05 025-7100-410.34-05 025-7100-410.34-05 025-7100-410.34-05 332-8831-500.34-05 025-7250-410.34-05 010-7100-410.34-05 010-7100-410.34-05 010-7100-410.34-05 331-8831-500.34-05 305-8831-500.34-05 025-7250-410.34-05 332-8831-500.34-05 | 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 | 700.00 |
| 121626 | 5/18/2018 | Jimni systems, inc. | 30721 30722 | Pump station inspection Pump inspection & repair | 055-4170-450.33-30 055-4170-450.33-30 | 402.33 1,977.33 | 2,379.66 |
| 121627 | 5/18/2018 | Kaiser foundation health plan, inc | 678729604-JUNE 678729604-JUNE | Premium june 2018 Retro / t. randel | 085-0000-202.21-39 085-0000-202.21-39 | 4,954.12 397.54 | 5,351.66 |
| 121628 | 5/18/2018 | Lake hemet municipal water district | 05032018 05032018 05032018 | Water service / agape Water svcs / bastille way Water svcs / gospel dr | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 | 898.16 68.00 81.14 | 1,170.78 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|--|--|--|-------------------------------------|-------------|
| 121628... | 5/18/2018... | Lake hemet municipal water distric | 05032018 | Water srvc / washington | 367-8831-500.35-10 | 123.48 | 1,170.78... |
| 121629 | 5/18/2018 | Luis paredes | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 87.00 | 87.00 |
| 121630 | 5/18/2018 | Lynn merrill and associates, inc. | NUMBER FY 18-17 | Services thru may 6, 2018 | 010-4140-410.34-06 | 1,805.00 | 1,805.00 |
| 121631 | 5/18/2018 | Mailfinance | N7118822 N7118822 | Lease 5/29-6/30/2018 Lease 7/1- 8/28/2018 | 010-2500-425.34-05 010-0000-103.12-34 | 323.66 647.32 | 970.98 |
| 121632 | 5/18/2018 | Mark durand | REQUEST 050918 | Refund credit balance | 050-0000-308.09-10 | 50.00 | 50.00 |
| 121633 | 5/18/2018 | Master care commercial janitorial | 6768 | Janitorial srvc april'18 | 010-2500-425.34-05 | 1,100.00 | 1,100.00 |
| 121634 | 5/18/2018 | Mobile modular management corp. | R20454320 R20454320 | Modular office 12 x 32 Modular office 12 x 32 | 010-4200-410.40-45 048-4200-410.40-45 | 14,825.64 4,941.87 | 19,767.51 |
| 121635 | 5/18/2018 | Mobile modular management corp. | R20454321 R20454321 | 50% paymt modular office 50% paymt modular office | 010-4200-410.40-45 048-4200-410.40-45 | 8,358.24 2,786.07 | 11,144.31 |
| 121636 | 5/18/2018 | Monarch landscape llc, inc. | 1762 1766 1768 1776 | Irrigation repairs Irrigation checks Irrigation repairs Irrigation repairs,checks | 307-8831-500.34-05 365-8831-500.34-05 355-8831-500.34-05 327-8831-500.34-05 | 195.00 25.00 153.00 690.00 | 1,063.00 |
| 121637 | 5/18/2018 | National safety compliance, inc. | 72859 72921 72921 | Dqf on-line fee D.o.t. certified tests D.o.t. certified tests | 010-4200-410.34-05 010-4200-410.34-05 010-7100-410.34-05 | 30.00 111.45 179.85 | 321.30 |
| 121638 | 5/18/2018 | O'reilly auto parts,inc. | 5531-238903 5531-246548 | Fuel filter unit 353 Parts unit 452 | 050-9000-450.33-50 010-4150-410.33-50 | 14.37 60.21 | 74.58 |
| 121639 | 5/18/2018 | Online information services, inc. | 468300000202 468300000202 855524 855524 | Collection service fees Collection service fees Utility exchange reports Utility exchange reports | 050-0000-308.09-10 059-0000-308.08-68 050-1400-414.34-05 055-1400-414.34-05 | 334.37 63.33 53.75 53.75 | 505.20 |
| 121640 | 5/18/2018 | Overnight industrial supply,inc. | 13213 | Toilet tiss,bleach,gloves | 025-7252-410.21-12 | 141.48 | 141.48 |
| 121641 | 5/18/2018 | Preferred benefit insurance admin. | EIA24277 EIA24277 | Premium may 2018 Cobra premium may 2018 | 085-0000-202.21-32 065-0000-201.08-64 | 3,444.61 37.00 | 3,481.61 |
| 121642 | 5/18/2018 | Press enterprise | 0011108860 0011109342 | Legal advertsing Legal advertsing | 010-1110-411.36-25 199-9999-425.40-01 | 389.40 440.00 | 829.40 |
| 121643 | 5/18/2018 | Probity automotive specialists,inc. | 13047 13080 | Parts, labor unit 621 Parts, labor unit 352 | 010-7100-410.33-50 050-9000-450.33-50 | 304.80 343.19 | 737.04 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|---------------------------------------|--|--|--|---|-------------|
| 121643... | 5/18/2018... | Probioty automotive specialists,inc.. | 13096 | Parts, labor unit 619 | 010-7100-410.33-50 | 89.05 | 737.04... |
| 121644 | 5/18/2018 | R.a.rispalje construction | 000098 106 107 108 | Plant & maintenance Plant, mulch, repair Weed abatement Drywall repair | 359-8831-500.34-05 332-8831-500.34-05 363-8831-500.34-05 025-7250-410.34-05 | 465.00 2,726.85 2,222.00 367.50 | 5,781.35 |
| 121645 | 5/18/2018 | Ramon's plumbing | 04262018A 04262018B 05022018 05082018 | Maintenance on sewer line Maintenance on sewer line Plumbing repair Plumbing repair | 010-2500-425.33-10 010-2500-425.33-10 025-7100-410.34-05 010-2500-425.33-10 | 100.00 100.00 175.00 100.00 | 475.00 |
| 121646 | 5/18/2018 | Ramona humane society, inc. | COSJ4302 | Shltr & aco srvc april'18 | 010-3320-431.34-05 | 18,469.07 | 18,469.07 |
| 121647 | 5/18/2018 | Regional conservation authority | REQUEST 051018 | Fees for april 2018 | 065-0000-201.08-81 | 93,616.06 | 93,616.06 |
| 121648 | 5/18/2018 | Regional government services | 8222 8222 8321 | Code correction Code correction Services provided apr'18 | 010-1210-412.30-90 010-1210-412.34-05 010-1210-412.34-05 | -2,922.50 2,922.50 4,432.50 | 4,432.50 |
| 121649 | 5/18/2018 | Rene's commercial management | 1137 1137 1137 1137 | Pesticide training Pesticide training Pesticide training Pesticide training | 010-7100-410.31-20 010-4140-410.31-20 010-4150-410.31-20 050-9000-450.31-20 | 356.61 121.87 243.74 252.78 | 975.00 |
| 121650 | 5/18/2018 | Rightway site services, inc. | 229629 229837 | Rent/labor 5/1-5/28/2018 Rent/labor 5/2-5/29/2018 | 010-4200-410.34-05 010-3100-431.34-50 | 345.45 82.78 | 428.23 |
| 121651 | 5/18/2018 | Riverside county assessor-clerk- | 03312018 | Release recordings | 010-3320-431.30-90 | 880.00 | 880.00 |
| 121652 | 5/18/2018 | Riverside county department of | 04172018 | Environmental health srvc | 010-3320-431.32-05 | 532.00 | 532.00 |
| 121653 | 5/18/2018 | Row traffic safety inc | 15922 | 19 signs | 024-4150-410.21-36 | 665.90 | 665.90 |
| 121654 | 5/18/2018 | San bernardino & riverside countie | 97217 | Fire extinguisher service | 034-3200-431.33-30 | 104.51 | 104.51 |
| 121655 | 5/18/2018 | South coast air quality mgmt dist | 3271165 | Aqmd fee 7/2017-june 2018 | 050-9000-450.30-90 | 128.61 | 128.61 |
| 121656 | 5/18/2018 | Southern california edison | REQUEST 051518 REQUEST 051518 REQUEST 051518 REQUEST 051518 REQUEST 051518 REQUEST 051518 | Electricity service Electricity service Electricity service Electricity service Electricity service Electricity service | 010-2500-425.35-14 010-3100-431.35-14 010-4150-410.35-14 010-4200-410.35-14 010-6100-425.35-14 010-6500-425.35-14 | 1,056.65 1,573.24 347.33 164.09 697.53 36.92 | 50,999.18 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121656... | 5/18/2018... | Southern california edison... | REQUEST 051518 | Electricity service | 010-7100-410.35-14 | 352.38 | 50,999.18... |
| | | | REQUEST 051518 | Electricity service | 025-7100-410.35-14 | 311.92 | |
| | | | REQUEST 051518 | Electricity service | 025-7250-410.35-14 | 655.55 | |
| | | | REQUEST 051518 | Electricity service | 025-7251-410.35-14 | 25.28 | |
| | | | REQUEST 051518 | Electricity service | 025-7252-410.35-14 | 633.09 | |
| | | | REQUEST 051518 | Electricity service | 025-7260-410.35-14 | 12,279.77 | |
| | | | REQUEST 051518 | Electricity service | 034-3200-431.35-14 | 32.00 | |
| | | | REQUEST 051518 | Electricity service | 048-1400-414.34-05 | 2,039.38 | |
| | | | REQUEST 051518 | Electricity service | 050-9000-450.35-14 | 11,523.90 | |
| | | | REQUEST 051518 | Electricity service | 055-4170-450.35-14 | 70.84 | |
| | | | REQUEST 051518 | Electricity service | 065-0000-201.06-06 | 16.00 | |
| | | | REQUEST 051518 | Electricity service | 201-8850-500.35-14 | 75.74 | |
| | | | REQUEST 051518 | Electricity service | 301-8831-500.35-14 | 25.79 | |
| | | | REQUEST 051518 | Electricity service | 302-8831-500.35-14 | 23.77 | |
| | | | REQUEST 051518 | Electricity service | 303-8831-500.35-14 | 47.77 | |
| | | | REQUEST 051518 | Electricity service | 304-8831-500.35-14 | 48.11 | |
| | | | REQUEST 051518 | Electricity service | 305-8831-500.35-14 | 47.70 | |
| | | | REQUEST 051518 | Electricity service | 306-8831-500.35-14 | 48.45 | |
| | | | REQUEST 051518 | Electricity service | 307-8831-500.35-14 | 66.28 | |
| | | | REQUEST 051518 | Electricity service | 308-8831-500.35-14 | 27.02 | |
| | | | REQUEST 051518 | Electricity service | 309-8831-500.35-14 | 49.18 | |
| | | | REQUEST 051518 | Electricity service | 313-8831-500.35-14 | 48.29 | |
| | | | REQUEST 051518 | Electricity service | 316-8831-500.35-14 | 23.68 | |
| | | | REQUEST 051518 | Electricity service | 317-8831-500.35-14 | 23.77 | |
| | | | REQUEST 051518 | Electricity service | 320-8831-500.35-14 | 49.01 | |
| | | | REQUEST 051518 | Electricity service | 321-8831-500.35-14 | 28.49 | |
| | | | REQUEST 051518 | Electricity service | 325-8831-500.35-14 | 23.77 | |
| | | | REQUEST 051518 | Electricity service | 326-8831-500.35-14 | 144.04 | |
| | | | REQUEST 051518 | Electricity service | 329-8831-500.35-14 | 25.57 | |
| | | | REQUEST 051518 | Electricity service | 332-8831-500.35-14 | 72.20 | |
| REQUEST 051518 | Electricity service | 338-8831-500.35-14 | 55.10 | | | | |
| REQUEST 051518 | Electricity service | 345-8831-500.35-14 | 163.16 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121656... | 5/18/2018... | Southern california edison... | REQUEST 051518 | Electricity service | 346-8831-500.35-14 | 24.31 | 50,999.18... |
| | | | REQUEST 051518 | Electricity service | 355-8831-500.35-14 | 33.15 | |
| | | | REQUEST 051518 | Electricity service | 365-8831-500.35-14 | 24.67 | |
| | | | REQUEST 051518 | Electricity service | 367-8831-500.35-14 | 48.64 | |
| | | | REQUEST 051518 | Electricity service | 368-8831-500.35-14 | 25.41 | |
| | | | REQUEST 051518 | Electricity service | 309-8831-500.35-14 | 26.01 | |
| | | | REQUEST 051518 | Electricity service | 345-8831-500.35-14 | 310.31 | |
| | | | REQUEST 051518 | Electricity service | 301-8831-500.35-14 | 751.47 | |
| | | | REQUEST 051518 | Electricity service | 304-8831-500.35-14 | 117.47 | |
| | | | REQUEST 051518 | Electricity service | 317-8831-500.35-14 | 82.23 | |
| | | | REQUEST 051518 | Electricity service | 348-8831-500.35-14 | 47.98 | |
| | | | REQUEST 051518 | Electricity service | 359-8831-500.35-14 | 14.54 | |
| | | | REQUEST 051518 | Electricity service | 332-8831-500.35-14 | 43.33 | |
| | | | REQUEST 051518 | Electricity service | 346-8831-500.35-14 | 103.05 | |
| | | | REQUEST 051518 | Electricity service | 310-8831-500.35-14 | 43.47 | |
| | | | REQUEST 051518 | Electricity service | 010-4150-410.35-14 | 3,116.15 | |
| | | | REQUEST 051518 | Electricity service | 010-4150-410.35-14 | -0.12 | |
| | | | REQUEST 051518 | Electricity service | 010-4150-410.35-14 | 158.09 | |
| | | | REQUEST 051518 | Electricity service | 025-7260-410.35-14 | 90.03 | |
| | | | REQUEST 051518 | Electricity service | 025-7260-410.35-14 | 101.10 | |
| | | | REQUEST 051518 | Electricity service | 301-8831-500.35-14 | 26.77 | |
| | | | REQUEST 051518 | Electricity service | 303-8831-500.35-14 | 242.49 | |
| | | | REQUEST 051518 | Electricity service | 306-8831-500.35-14 | 226.38 | |
| | | | REQUEST 051518 | Electricity service | 307-8831-500.35-14 | 740.62 | |
| | | | REQUEST 051518 | Electricity service | 308-8831-500.35-14 | 686.23 | |
| | | | REQUEST 051518 | Electricity service | 309-8831-500.35-14 | 580.95 | |
| | | | REQUEST 051518 | Electricity service | 310-8831-500.35-14 | 339.29 | |
| | | | REQUEST 051518 | Electricity service | 311-8831-500.35-14 | 209.69 | |
| | | | REQUEST 051518 | Electricity service | 312-8831-500.35-14 | 35.99 | |
| | | | REQUEST 051518 | Electricity service | 313-8831-500.35-14 | 444.60 | |
| REQUEST 051518 | Electricity service | 314-8831-500.35-14 | 11.76 | | | | |
| REQUEST 051518 | Electricity service | 315-8831-500.35-14 | 19.23 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121656... | 5/18/2018... | Southern california edison... | REQUEST 051518 | Electricity service | 316-8831-500.35-14 | 47.22 | 50,999.18... |
| | | | REQUEST 051518 | Electricity service | 319-8831-500.35-14 | 112.58 | |
| | | | REQUEST 051518 | Electricity service | 319-8832-500.35-14 | 21.86 | |
| | | | REQUEST 051518 | Electricity service | 320-8831-500.35-14 | 511.70 | |
| | | | REQUEST 051518 | Electricity service | 321-8831-500.35-14 | 230.63 | |
| | | | REQUEST 051518 | Electricity service | 322-8831-500.35-14 | 424.56 | |
| | | | REQUEST 051518 | Electricity service | 323-8831-500.35-14 | 278.69 | |
| | | | REQUEST 051518 | Electricity service | 324-8831-500.35-14 | 35.99 | |
| | | | REQUEST 051518 | Electricity service | 326-8831-500.35-14 | 1,026.86 | |
| | | | REQUEST 051518 | Electricity service | 327-8831-500.35-14 | 554.11 | |
| | | | REQUEST 051518 | Electricity service | 329-8831-500.35-14 | 571.88 | |
| | | | REQUEST 051518 | Electricity service | 330-8831-500.35-14 | 179.89 | |
| | | | REQUEST 051518 | Electricity service | 332-8831-500.35-14 | 590.44 | |
| | | | REQUEST 051518 | Electricity service | 333-8831-500.35-14 | 138.43 | |
| | | | REQUEST 051518 | Electricity service | 335-8831-500.35-14 | 75.13 | |
| | | | REQUEST 051518 | Electricity service | 336-8831-500.35-14 | 17.37 | |
| | | | REQUEST 051518 | Electricity service | 337-8831-500.35-14 | 170.59 | |
| | | | REQUEST 051518 | Electricity service | 338-8831-500.35-14 | 596.03 | |
| | | | REQUEST 051518 | Electricity service | 339-8831-500.35-14 | 121.84 | |
| | | | REQUEST 051518 | Electricity service | 340-8831-500.35-14 | 65.03 | |
| | | | REQUEST 051518 | Electricity service | 341-8831-500.35-14 | 314.77 | |
| | | | REQUEST 051518 | Electricity service | 342-8831-500.35-14 | 10.26 | |
| | | | REQUEST 051518 | Electricity service | 343-8831-500.35-14 | 661.87 | |
| | | | REQUEST 051518 | Electricity service | 345-8831-500.35-14 | 910.71 | |
| | | | REQUEST 051518 | Electricity service | 346-8831-500.35-14 | 481.57 | |
| | | | REQUEST 051518 | Electricity service | 347-8831-500.35-14 | 2.66 | |
| | | | REQUEST 051518 | Electricity service | 349-8831-500.35-14 | 2.66 | |
| | | | REQUEST 051518 | Electricity service | 351-8831-500.35-14 | 79.76 | |
| | | | REQUEST 051518 | Electricity service | 352-8831-500.35-14 | 5.88 | |
| | | | REQUEST 051518 | Electricity service | 354-8831-500.35-14 | 11.23 | |
| REQUEST 051518 | Electricity service | 357-8831-500.35-14 | 2.09 | | | | |
| REQUEST 051518 | Electricity service | 359-8831-500.35-14 | 14.57 | | | | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121656... | 5/18/2018... | Southern california edison... | REQUEST 051518 | Electricity service | 360-8831-500.35-14 | 106.69 | 50,999.18... |
| | | | REQUEST 051518 | Electricity service | 362-8831-500.35-14 | 289.18 | |
| | | | REQUEST 051518 | Electricity service | 365-8831-500.35-14 | 95.77 | |
| | | | REQUEST 051518 | Electricity service | 366-8831-500.35-14 | 28.78 | |
| | | | REQUEST 051518 | Electricity service | 367-8831-500.35-14 | 91.24 | |
| | | | REQUEST 051518 | Electricity service | 368-8831-500.35-14 | 29.35 | |
| | | | REQUEST 051518 | Electricity service | 369-8831-500.35-14 | 14.00 | |
| | | | REQUEST 051518 | Electricity service | 371-8831-500.35-14 | 3.23 | |
| | | | REQUEST 051518 | Electricity service | 373-8831-500.35-14 | 15.23 | |
| | | | REQUEST 051518 | Electricity service | 374-8831-500.35-14 | 2.11 | |
| | | | REQUEST 051518 | Electricity service | 375-8831-500.35-14 | 25.19 | |
| | | | REQUEST 051518 | Electricity service | 376-8831-500.35-14 | 11.71 | |
| | | | REQUEST 051518 | Electricity service | 383-8831-500.35-14 | 8.00 | |
| | | | REQUEST 051518 | Electricity service | 385-8831-500.35-14 | 29.55 | |
| | | | REQUEST 051518 | Electricity service | 386-8831-500.35-14 | 74.91 | |
| | | | REQUEST 051518 | Electricity service | 388-8831-500.35-14 | 16.00 | |
| | | | REQUEST 051518 | Electricity service | 390-8831-500.35-14 | 48.96 | |
| | | | REQUEST 051518 | Electricity service | 391-8831-500.35-14 | 25.69 | |
| | | | REQUEST 051518 | Electricity service | 301-8831-500.35-14 | 10.79 | |
| | | | REQUEST 051518 | Electricity service | 304-8831-500.35-14 | 2.90 | |
| | | | REQUEST 051518 | Electricity service | 308-8831-500.35-14 | 3.79 | |
| | | | REQUEST 051518 | Electricity service | 310-8831-500.35-14 | 1.24 | |
| | | | REQUEST 051518 | Electricity service | 315-8831-500.35-14 | 3.65 | |
| | | | REQUEST 051518 | Electricity service | 318-8831-500.35-14 | 4.78 | |
| | | | REQUEST 051518 | Electricity service | 319-8832-500.35-14 | 7.25 | |
| | | | REQUEST 051518 | Electricity service | 324-8831-500.35-14 | 4.78 | |
| | | | REQUEST 051518 | Electricity service | 330-8831-500.35-14 | 4.16 | |
| | | | REQUEST 051518 | Electricity service | 333-8831-500.35-14 | 0.72 | |
| | | | REQUEST 051518 | Electricity service | 334-8831-500.35-14 | 0.45 | |
| | | | REQUEST 051518 | Electricity service | 335-8831-500.35-14 | 0.51 | |
| REQUEST 051518 | Electricity service | 336-8831-500.35-14 | 0.59 | | | | |
| REQUEST 051518 | Electricity service | 337-8831-500.35-14 | 0.33 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121656... | 5/18/2018... | Southern california edison... | REQUEST 051518 | Electricity service | 339-8831-500.35-14 | 0.64 | 50,999.18... |
| | | | REQUEST 051518 | Electricity service | 340-8831-500.35-14 | 3.79 | |
| | | | REQUEST 051518 | Electricity service | 342-8831-500.35-14 | 0.25 | |
| | | | REQUEST 051518 | Electricity service | 346-8831-500.35-14 | 3.79 | |
| | | | REQUEST 051518 | Electricity service | 351-8831-500.35-14 | 14.80 | |
| | | | REQUEST 051518 | Electricity service | 354-8831-500.35-14 | 3.65 | |
| | | | REQUEST 051518 | Electricity service | 357-8831-500.35-14 | 3.79 | |
| | | | REQUEST 051518 | Electricity service | 359-8831-500.35-14 | 43.31 | |
| | | | REQUEST 051518 | Electricity service | 366-8831-500.35-14 | 4.16 | |
| | | | REQUEST 051518 | Electricity service | 371-8831-500.35-14 | 3.65 | |
| | | | REQUEST 051518 | Electricity service | 372-8831-500.35-14 | 4.78 | |
| | | | REQUEST 051518 | Electricity service | 373-8831-500.35-14 | 3.65 | |
| | | | REQUEST 051518 | Electricity service | 374-8831-500.35-14 | 8.36 | |
| | | | REQUEST 051518 | Electricity service | 383-8831-500.35-14 | 4.78 | |
| | | | REQUEST 051518 | Electricity service | 385-8831-500.35-14 | 7.04 | |
| | | | REQUEST 051518 | Electricity service | 334-8831-500.35-14 | 0.30 | |
| 121657 | 5/18/2018 | Staples business advantage, inc. | 3376425423 | Office supplies | 010-1110-411.21-10 | 35.12 | 406.80 |
| | | | 3376425424 | Office supplies | 010-1210-412.21-10 | 65.93 | |
| | | | 3376425424 | Office supplies | 010-2500-425.21-10 | 44.56 | |
| | | | 3376425424 | Office supplies | 010-1400-414.21-10 | 16.14 | |
| | | | 3376425424 | Office supplies | 011-3300-431.21-10 | 1.09 | |
| | | | 3376425424 | Office supplies | 050-1400-414.21-10 | 46.72 | |
| | | | 3376425426 | Office supplies | 017-2290-418.21-80 | 197.24 | |
| 121658 | 5/18/2018 | Star auto parts | 210649 | Miniature lamp | 050-9000-450.33-50 | 3.76 | 3.76 |
| 121659 | 5/18/2018 | State water resources control board | REQUEST 050918 | Gr d3 cert renew/a.mullen | 050-0000-103.12-34 | 90.00 | 90.00 |
| 121660 | 5/18/2018 | Steno solutions, inc. | 43093 | 4 reports april 2018 | 010-3100-431.34-05 | 84.70 | 84.70 |
| 121661 | 5/18/2018 | Stetson engineers inc. | 1935-1309 | Water master plan | 050-9000-450.34-05 | 2,646.59 | 2,646.59 |
| 121662 | 5/18/2018 | Sunrise at parkhill | REQUEST 051418 | Reimburse so.calif edison | 322-8831-500.35-14 | 131.73 | 438.35 |
| | | | REQUEST 051418 | Reimb lake hemet water | 322-8831-500.35-10 | 306.62 | |
| 121663 | 5/18/2018 | Superior ready mix concrete, l.p. | 950357 | Rubber boot pull up | 010-4140-410.21-35 | 27.19 | 69.60 |
| | | | 953056 | Barricade tape | 010-4150-410.21-12 | 42.41 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121664 | 5/18/2018 | T.maus grading & paving, inc. | 18057-01 18057-02 | Asphalt paving & striping Asphalt pave & crackfill | 010-4150-410.34-05 010-4150-410.34-05 | 24,839.50 2,848.50 | 27,688.00 |
| 121665 | 5/18/2018 | Tamara krava | REQUEST 050918 | Refund water deposit | 050-0000-229.08-70 | 64.85 | 64.85 |
| 121666 | 5/18/2018 | Tony's tires | 04242018 04262018 05032018 05032018 | 2 new tires & mount Reseal beads, valve stem Tire plug Tire patch unit 619 | 010-7100-410.33-50 024-3100-431.33-30 050-9000-450.33-50 010-7100-410.33-50 | 350.00 10.00 8.00 15.00 | 383.00 |
| 121667 | 5/18/2018 | Totalplan business interiors, inc. | 080420 | 2 6'x 6' work stations | 010-2500-425.40-45 | 5,856.21 | 5,856.21 |
| 121668 | 5/18/2018 | U.s. healthworks medical group, pc | 3319795-CA | Pe dot - a. zubia | 010-1210-412.30-90 | 99.00 | 99.00 |
| 121669 | 5/18/2018 | Underground service alert | 420180661 | April tickets | 050-9000-450.34-05 | 120.55 | 120.55 |
| 121670 | 5/18/2018 | United healthcare insurance co.,inc | 0033576310 | Premium june 2018 | 085-0000-202.21-39 | 46,089.47 | 46,089.47 |
| 121671 | 5/18/2018 | Voyager fleet systems, inc. | 869158709817 869158709817 869158709817 869158709817 | Fleet fuel Fleet fuel Fleet fuel Fleet fuel | 055-4170-450.21-70 010-4150-410.21-70 010-7100-410.21-70 024-3100-431.21-70 | 739.60 152.19 18.95 240.65 | 1,151.39 |
| 121672 | 5/18/2018 | Western riverside council | REQUEST 050718 | Fees for april 2018 | 065-0000-201.08-80 | 306,736.00 | 306,736.00 |
| 121673 | 5/18/2018 | Wolsieffer, denise | REQUEST 050318 | Reimburse h/d/v expense | 010-2500-425.11-90 | 20.00 | 20.00 |
| 121674 | 5/25/2018 | All cities engineering, inc. | 1809A 1809B 1809C | R&r park walkways R&r park walkways R&r park walkways | 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 | 7,438.50 12,201.75 14,616.00 | 34,256.25 |
| 121675 | 5/25/2018 | Associated building | REQUEST 042618 | Refund #4361 credit bal | 010-0000-301.01-60 | 40.00 | 40.00 |
| 121676 | 5/25/2018 | C-18, inc | REQUEST 042618 | Refund #3267 credit bal | 010-0000-301.01-60 | 45.00 | 45.00 |
| 121677 | 5/25/2018 | Catalina design group | REQUEST 042618 | Refund #3272 credit bal | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121678 | 5/25/2018 | Catron, jan | REQUEST 052118 | Reimburse purchases | 010-1100-411.31-20 | 80.30 | 80.30 |
| 121679 | 5/25/2018 | Central city enterprises | REQUEST 042618 | Refund #4525 credit bal | 010-0000-301.01-60 | 22.50 | 22.50 |
| 121680 | 5/25/2018 | Concrete foundation, inc | REQUEST 042618 | Refund #4301 credit bal | 010-0000-301.01-60 | 55.00 | 55.00 |
| 121681 | 5/25/2018 | Cornerstone financial services llc | REQUEST 042618 | Refund #4445 credit bal | 010-0000-301.01-60 | 9.00 | 9.00 |
| 121682 | 5/25/2018 | Depinho roofing, inc | REQUEST 042618 | Refund #4404 credit bal | 010-0000-301.01-60 | 45.00 | 45.00 |
| 121683 | 5/25/2018 | Eastern municipal water district | REQUEST 052218 REQUEST 052218 REQUEST 052218 | Water service Water service Water service | 010-7100-410.35-10 025-7100-410.35-10 025-7250-410.35-10 | 35.44 349.07 878.58 | 28,393.29 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121683... | 5/25/2018... | Eastern municipal water district... | REQUEST 052218 | Water service | 025-7252-410.35-10 | 57.96 | 28,393.29... |
| | | | REQUEST 052218 | Water service | 055-4170-450.35-10 | 47.85 | |
| | | | REQUEST 052218 | Water service | 034-3200-431.35-10 | 244.54 | |
| | | | REQUEST 052218 | Water service | 301-8831-500.35-10 | 3,323.20 | |
| | | | REQUEST 052218 | Water service | 303-8831-500.35-10 | 165.29 | |
| | | | REQUEST 052218 | Water service | 304-8831-500.35-10 | 52.15 | |
| | | | REQUEST 052218 | Water service | 305-8831-500.35-10 | 1,290.12 | |
| | | | REQUEST 052218 | Water service | 306-8831-500.35-10 | 192.14 | |
| | | | REQUEST 052218 | Water service | 307-8831-500.35-10 | 3,873.30 | |
| | | | REQUEST 052218 | Water service | 308-8831-500.35-10 | 1,199.62 | |
| | | | REQUEST 052218 | Water service | 310-8831-500.35-10 | 135.23 | |
| | | | REQUEST 052218 | Water service | 311-8831-500.35-10 | 2,558.32 | |
| | | | REQUEST 052218 | Water service | 313-8831-500.35-10 | 332.22 | |
| | | | REQUEST 052218 | Water service | 317-8831-500.35-10 | 19.42 | |
| | | | REQUEST 052218 | Water service | 321-8831-500.35-10 | 461.59 | |
| | | | REQUEST 052218 | Water service | 323-8831-500.35-10 | 225.84 | |
| | | | REQUEST 052218 | Water service | 325-8831-500.35-10 | 15.50 | |
| | | | REQUEST 052218 | Water service | 326-8831-500.35-10 | 354.97 | |
| | | | REQUEST 052218 | Water service | 327-8831-500.35-10 | 2,517.74 | |
| | | | REQUEST 052218 | Water service | 331-8831-500.35-10 | 145.00 | |
| | | | REQUEST 052218 | Water service | 332-8831-500.35-10 | 867.07 | |
| | | | REQUEST 052218 | Water service | 338-8831-500.35-10 | 3,230.48 | |
| | | | REQUEST 052218 | Water service | 339-8831-500.35-10 | 30.89 | |
| | | | REQUEST 052218 | Water service | 343-8831-500.35-10 | 1,741.76 | |
| | | | REQUEST 052218 | Water service | 345-8831-500.35-10 | 330.14 | |
| | | | REQUEST 052218 | Water service | 346-8831-500.35-10 | 556.74 | |
| | | | REQUEST 052218 | Water service | 359-8831-500.35-10 | 796.32 | |
| | | | REQUEST 052218 | Water service | 362-8831-500.35-10 | 213.09 | |
| REQUEST 052218 | Water service | 363-8831-500.35-10 | 110.33 | | | | |
| REQUEST 052218 | Water service | 364-8831-500.35-10 | 18.92 | | | | |
| REQUEST 052218 | Water service | 365-8831-500.35-10 | 125.14 | | | | |
| REQUEST 052218 | Water service | 376-8831-500.35-10 | 1,897.32 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|-----------------|-------------------------|--------------------|--------------------|-------------|
| 121684 | 5/25/2018 | Fresh donut & chinese food | REQUEST 042618 | Refund #3719 credit bal | 010-0000-301.01-60 | 12.73 | 12.73 |
| 121685 | 5/25/2018 | Frontier communications | REQUEST 052218 | Telephone service | 010-2500-425.35-16 | 105.43 | 210.97 |
| | | | REQUEST 052218 | Telephone service | 050-9000-450.35-16 | 105.54 | |
| 121686 | 5/25/2018 | G & r walker corp | REQUEST 042618 | Refund #3293 credit bal | 010-0000-301.01-60 | 10.00 | 10.00 |
| 121687 | 5/25/2018 | Gametime/playcore, inc. | PJI-0083570 | Bubble enclosed panel | 301-8831-500.34-05 | 687.46 | 687.46 |
| 121688 | 5/25/2018 | Gann doors | REQUEST 042618 | Refund #4577 credit bal | 010-0000-301.01-60 | 10.00 | 10.00 |
| 121689 | 5/25/2018 | Horizon water | 9-4-1200-051718 | Drinking water service | 010-2500-425.21-10 | 27.00 | 157.50 |
| | | | 9-4-3300-051718 | Drinking water service | 010-2500-425.21-10 | 22.50 | |
| | | | 9-4-3100-051718 | Drinking water service | 010-3100-431.21-10 | 108.00 | |
| 121690 | 5/25/2018 | Hutto enterprises, inc | REQUEST 042618 | Refund #3320 credit bal | 010-0000-301.01-60 | 37.50 | 37.50 |
| 121691 | 5/25/2018 | Jordan concrete construction co | REQUEST 042618 | Refund #3354 credit bal | 010-0000-301.01-60 | 10.00 | 10.00 |
| 121692 | 5/25/2018 | Mascorro concrete construction inc | REQUEST 042618 | Refund #4342 credit bal | 010-0000-301.01-60 | 22.50 | 22.50 |
| 121693 | 5/25/2018 | Nellie clark | REQUEST 051518 | Refund credit balance | 050-0000-308.09-10 | 141.13 | 141.13 |
| 121694 | 5/25/2018 | On site | REQUEST 042618 | Refund #3328 credit bal | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121695 | 5/25/2018 | Paradise electric inc | REQUEST 042618 | Refund #3264 credit bal | 010-0000-301.01-60 | 35.00 | 35.00 |
| 121696 | 5/25/2018 | Parras trucking | REQUEST 042618 | Refund #3329 credit bal | 010-0000-301.01-60 | 35.00 | 35.00 |
| 121697 | 5/25/2018 | Pave west | REQUEST 042618 | Refund #4464 credit bal | 010-0000-301.01-60 | 27.50 | 27.50 |
| 121698 | 5/25/2018 | Perfection painting | REQUEST 042618 | Refund #4424 credit bal | 010-0000-301.01-60 | 37.50 | 37.50 |
| 121699 | 5/25/2018 | Ramona expresso | REQUEST 042618 | Refund #3318 credit bal | 010-0000-301.01-60 | 10.00 | 10.00 |
| 121700 | 5/25/2018 | Riverside, county of | REQUEST 052118 | Parking fees collected | 010-0000-304.03-35 | 2,497.50 | 2,497.50 |
| 121701 | 5/25/2018 | Rock electric | REQUEST 042618 | Refund #3309 credit bal | 010-0000-301.01-60 | 67.50 | 67.50 |
| 121702 | 5/25/2018 | Rodas gardening | REQUEST 042618 | Refund #4421 credit bal | 010-0000-301.01-60 | 3.00 | 3.00 |
| 121703 | 5/25/2018 | Socal gas | REQUEST 052118 | Gas service | 010-2500-425.35-12 | 9.30 | 114.11 |
| | | | REQUEST 052118 | Gas service | 010-6500-425.35-12 | 9.45 | |
| | | | REQUEST 052118 | Gas service | 010-3100-431.35-12 | 45.71 | |
| | | | REQUEST 052118 | Gas service | 010-4200-410.35-12 | 6.74 | |
| | | | REQUEST 052118 | Gas service | 034-3200-431.35-12 | 42.91 | |
| 121704 | 5/25/2018 | Southern california edison | REQUEST 052218 | Electricity service | 010-4150-410.35-14 | 94.44 | 656.86 |
| | | | REQUEST 052218 | Electricity service | 025-7260-410.35-14 | 38.98 | |
| | | | REQUEST 052218 | Electricity service | 301-8831-500.35-14 | 48.39 | |
| | | | REQUEST 052218 | Electricity service | 359-8831-500.35-14 | 24.20 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|----------------------------|--------------------|--------------------|-------------|
| 121704... | 5/25/2018... | Southern california edison... | REQUEST 052218 | Electricity service | 010-4150-410.35-14 | 371.87 | 656.86... |
| | | | REQUEST 052218 | Electricity service | 010-4150-410.35-14 | -0.02 | |
| | | | REQUEST 052218 | Electricity service | 319-8832-500.35-14 | 4.17 | |
| | | | REQUEST 052218 | Electricity service | 327-8831-500.35-14 | 4.46 | |
| | | | REQUEST 052218 | Electricity service | 347-8831-500.35-14 | 4.06 | |
| | | | REQUEST 052218 | Electricity service | 350-8831-500.35-14 | 4.46 | |
| | | | REQUEST 052218 | Electricity service | 360-8831-500.35-14 | 8.13 | |
| | | | REQUEST 052218 | Electricity service | 376-8831-500.35-14 | 4.46 | |
| | | | REQUEST 052218 | Electricity service | 319-8832-500.35-14 | 6.26 | |
| | | | REQUEST 052218 | Electricity service | 327-8831-500.35-14 | 6.94 | |
| | | | REQUEST 052218 | Electricity service | 347-8831-500.35-14 | 8.09 | |
| | | | REQUEST 052218 | Electricity service | 350-8831-500.35-14 | 6.94 | |
| | | | REQUEST 052218 | Electricity service | 360-8831-500.35-14 | 14.09 | |
| | | | REQUEST 052218 | Electricity service | 376-8831-500.35-14 | 6.94 | |
| 121705 | 5/25/2018 | Stanley susie | REQUEST 042618 | Refund #3349 credit bal | 010-0000-301.01-60 | 5.00 | -5.00 |
| | | | REQUEST 042618 | Refund #3349 credit bal | 010-0000-301.01-60 | -5.00 | |
| | | | REQUEST 042618 | Refund #3349 credit bal | 010-0000-301.01-60 | -5.00 | |
| 121706 | 5/25/2018 | Taco bell | REQUEST 042618 | Refund #1831 credit bal | 010-0000-301.01-60 | 69.00 | 69.00 |
| 121707 | 5/25/2018 | V & e tree service, inc | REQUEST 042618 | Refund #2682 credit bal | 010-0000-301.01-60 | 10.00 | 10.00 |
| 121708 | 5/25/2018 | Victor valley synthetic marble, inc | REQUEST 042618 | Refund #3182 credit bal | 010-0000-301.01-60 | 21.00 | 21.00 |
| 121709 | 5/25/2018 | Ramirez, rita | REQUEST 052318 | Meal per diem | 010-1400-414.31-20 | 60.00 | 60.00 |
| 121710 | 5/25/2018 | Wolsieffer, denise | REQUEST 052318 | Meal per diem | 010-1210-412.31-20 | 60.00 | 60.00 |
| 121711 | 6/1/2018 | Aarvig & associates, apc | 33398 | Defense cost/claim js1701 | 020-2200-419.30-90 | 453.43 | 5,552.84 |
| | | | 33402 | Defense cost/claim js1713 | 020-2200-419.30-90 | 5,099.41 | |
| 121712 | 6/1/2018 | Abm janitorial services | 12349057 | Janitorial srvc's may 2018 | 010-3100-431.34-05 | 1,430.10 | 1,430.10 |
| 121713 | 6/1/2018 | All cities engineering, inc. | 0036 | R&r park walkways | 010-4150-410.34-05 | 2,204.00 | 2,204.00 |
| 121714 | 6/1/2018 | American forensic nurses, inc. | 70780 | 2 blood draws, 1 dry run | 010-3100-431.34-05 | 100.00 | 100.00 |
| 121715 | 6/1/2018 | Amerigas | 3078588753 | Propane 573.3 | 010-4150-410.21-70 | 3,942.24 | 3,942.24 |
| 121716 | 6/1/2018 | Andrea delgado | REQUEST 052118 | Refund water deposit | 050-0000-229.08-70 | 92.25 | 92.25 |
| 121717 | 6/1/2018 | Animal medical center, inc. | 302118 | K-9 boarding | 010-3100-431.34-12 | 60.00 | 60.00 |
| 121718 | 6/1/2018 | Aramark uniform | 1450071613 | Uniform service | 010-7101-410.21-35 | 4.79 | 165.28 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-----------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121718... | 6/1/2018... | Aramark uniform... | 1450071613 | Uniform service | 010-7100-410.21-35 | 14.37 | 165.28... |
| | | | 1450071614 | Floor mat service | 050-1400-414.34-05 | 9.26 | |
| | | | 1450071614 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450071615 | Uniform service | 010-4150-410.21-35 | 10.00 | |
| | | | 1450083113 | Uniform service | 010-7101-410.21-35 | 4.79 | |
| | | | 1450083113 | Uniform service | 010-7100-410.21-35 | 14.37 | |
| | | | 1450083114 | Floor mat service | 050-1400-414.34-05 | 9.26 | |
| | | | 1450083114 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450083115 | Uniform service | 010-4150-410.21-35 | 10.00 | |
| | | | 1450083116 | Uniform service | 010-4140-410.21-35 | 9.58 | |
| | | | 1450083116 | Uniform service | 050-9000-450.21-35 | 28.36 | |
| 1450083116 | Uniform service | 055-4170-450.21-35 | 19.16 | | | | |
| 121719 | 6/1/2018 | Avaya | 31918481 | lp office phones | 017-2290-418.40-45 | 580.99 | 580.99 |
| 121720 | 6/1/2018 | Babcock laboratories, inc. | BE80592-0278 | Iron by icp, manganese | 050-9000-450.30-90 | 30.00 | 320.00 |
| | | | BE81087-0278 | General physical analysis | 050-9000-450.30-90 | 30.00 | |
| | | | BE81090-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| | | | BE81131-0278 | Iron by icp, manganese | 050-9000-450.30-90 | 120.00 | |
| | | | BE81652-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 121721 | 6/1/2018 | Barba, daniel | REQUEST 051718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 79.60 | 79.60 |
| 121722 | 6/1/2018 | Bcc benefit coordinators corp | 4567 | Premium may 2018 | 085-0000-202.21-46 | 2,820.77 | 3,074.33 |
| | | | 4567 | Employee supplemt may'18 | 085-0000-202.21-52 | 253.56 | |
| 121723 | 6/1/2018 | Bio-tox laboratories, inc. | 35847 | Analysis | 010-3100-431.34-05 | 502.20 | 691.20 |
| | | | 35848 | Analysis | 010-3100-431.34-05 | 189.00 | |
| 121724 | 6/1/2018 | Brenntag pacific, inc. | BPI836463 | Sodium hypochlorite | 050-9000-450.21-12 | 780.19 | 780.19 |
| 121725 | 6/1/2018 | Calpers supplemental income plan | REQUEST 052918 | 5/24/2018, sip # 452544 | 085-0000-202.21-29 | 1,850.30 | 2,282.75 |
| | | | REQUEST 052918 | Pers repaymt, sip #452544 | 085-0000-202.21-28 | 432.45 | |
| 121726 | 6/1/2018 | Carr, mark | REQUEST 051718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 571.05 | 571.05 |
| 121727 | 6/1/2018 | Catron, jan | REQUEST 052118 | Reimburse h/d/v expense | 010-2500-425.11-90 | 530.13 | 530.13 |
| 121728 | 6/1/2018 | Central county united way | REQUEST 052918 | Employee contrib may 2018 | 085-0000-202.21-80 | 50.00 | 50.00 |
| 121729 | 6/1/2018 | Community now, inc. | 2014- SJSRTS | Services provided | 199-9999-425.40-01 | 8,466.31 | 8,466.31 |
| 121730 | 6/1/2018 | Cottonwood ranch agronomy corp | 1420 | Site maintenance,irrig ck | 364-8831-500.34-05 | 110.00 | 110.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|--|---|--|---|-------------|
| 121731 | 6/1/2018 | Cr&r incorporated | REQUEST 052118 | Tax roll ss2 remittance | 065-0000-201.08-64 | 68,573.73 | 68,573.73 |
| 121732 | 6/1/2018 | Dashanique johnson | REQUEST 052118 | Refund water deposit | 050-0000-229.08-70 | 27.28 | 27.28 |
| 121733 | 6/1/2018 | Dave bang assoc., inc. | 44772 | Tot turf rubber patch kit | 025-7252-410.34-05 | 475.61 | 475.61 |
| 121734 | 6/1/2018 | Dave's hauling | 051618-RAM/SAND 051718-BASIB | Complete clean up Basin clean up | 025-7250-410.34-05 345-8831-500.34-05 | 600.00 900.00 | 1,500.00 |
| 121735 | 6/1/2018 | Eastern municipal water district | 28334 | Construction financing | 050-9000-450.60-01 | 61,268.75 | 61,268.75 |
| 121736 | 6/1/2018 | Eduardo salinas | REQUEST 052118 | Refund water deposit | 050-0000-229.08-70 | 9.91 | 9.91 |
| 121737 | 6/1/2018 | Esgil corporation | 0045053-IN | Plan check fees april '18 | 011-3300-431.30-90 | 3,461.89 | 3,461.89 |
| 121738 | 6/1/2018 | Ewing incorporation | 5292234 5323725 5370099 | Irrigation supplies Irrigation supplies Irrigation supplies | 345-8831-500.34-05 376-8831-500.34-05 376-8831-500.34-05 | 1,587.99 1,176.31 1,241.09 | 4,005.39 |
| 121739 | 6/1/2018 | Ez sunnyday landscape | 2819 2820 2821 2822 2823 2824 2825 2826 2827 2828 2829 2830 2831 2832 2833 2834 2835 2836 2840 2841 | Replc batt clock, repair Irrigation ck, trbleshoot Irrigation checks Irrigation checks Irrigation repair Irrigation checks Irrigation checks Irrigation checks Irrigation repairs Irrigation repairs Irrigation repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation repair Irrigation checks Irrigation checks | 025-7251-410.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7252-410.34-05 025-7100-410.34-05 025-7250-410.34-05 322-8831-500.34-05 025-7250-410.34-05 025-7250-410.34-05 025-7252-410.34-05 367-8831-500.34-05 025-7250-410.34-05 010-7100-410.34-05 376-8831-500.34-05 025-7250-410.34-05 025-7252-410.34-05 025-7250-410.34-05 025-7252-410.34-05 025-7100-410.34-05 304-8831-500.34-05 | 180.00 55.00 15.00 15.00 999.00 20.00 85.00 60.00 52.00 330.00 135.00 85.00 140.00 355.00 65.00 185.00 95.00 45.00 20.00 50.00 | 6,822.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121739... | 6/1/2018... | Ez sunnyday landscape... | 2842 | Irrigation checks | 302-8831-500.34-05 | 20.00 | 6,822.00... |
| | | | 2843 | Irrigation checks | 339-8831-500.34-05 | 60.00 | |
| | | | 2844 | Irrigation checks | 025-7252-410.34-05 | 30.00 | |
| | | | 2845 | Irrigation check | 025-7250-410.34-05 | 5.00 | |
| | | | 2846 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2847 | Irrigation checks,repairs | 367-8831-500.34-05 | 175.00 | |
| | | | 2848 | Irrigation checks,repairs | 309-8831-500.34-05 | 150.00 | |
| | | | 2849 | Irrigation checks | 025-7252-410.34-05 | 85.00 | |
| | | | 2851 | Irrigation checks | 320-8831-500.34-05 | 20.00 | |
| | | | 2852 | Irrigation checks | 320-8831-500.34-05 | 25.00 | |
| | | | 2853 | Irrigation checks | 025-7250-410.34-05 | 15.00 | |
| | | | 2854 | Irrigation checks | 025-7250-410.34-05 | 20.00 | |
| | | | 2855 | Irrigation checks | 359-8831-500.34-05 | 125.00 | |
| | | | 2856 | Irrigation checks | 025-7250-410.34-05 | 35.00 | |
| | | | 2857 | Irrigation checks | 025-7100-410.34-05 | 30.00 | |
| | | | 2858 | Irrigation checks | 010-7100-410.34-05 | 25.00 | |
| | | | 2859 | Irrigation checks | 319-8831-500.34-05 | 55.00 | |
| | | | 2860 | Irrigation checks | 331-8831-500.34-05 | 60.00 | |
| | | | 2861 | Irrigation checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2862 | Irrigation checks | 310-8831-500.34-05 | 40.00 | |
| | | | 2863 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2864 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| | | | 2865 | Irrigation checks | 320-8831-500.34-05 | 120.00 | |
| | | | 2866 | Irrigation checks | 025-7252-410.34-05 | 25.00 | |
| | | | 2881 | Irrigation checks | 025-7250-410.34-05 | 60.00 | |
| | | | 2882 | Irrigation checks | 025-7250-410.34-05 | 25.00 | |
| | | | 2883 | Irrigation checks | 025-7250-410.34-05 | 45.00 | |
| | | | 2884 | Irrigation repairs | 322-8831-500.34-05 | 281.00 | |
| | | | 2885 | Irrigation repairs | 025-7100-410.34-05 | 90.00 | |
| | | | 2886 | Irrigation checks | 025-7252-410.34-05 | 20.00 | |
| 2888 | Battery clock drip repair | 010-7100-410.34-05 | 45.00 | | | | |
| 2889 | Irrigation repair | 025-7250-410.34-05 | 39.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-----------------------------------|---|---|--|---|-------------|
| 121739... | 6/1/2018... | Ez sunnyday landscape... | 2890 2891 2892 2893 2894 2895 2896 2850 | Irrigation repair Irrigation checks Irrigation checks,repairs Irrigation checks Irrigation repairs Irrigation repairs Irrigation repairs Irrigation repairs,checks | 025-7250-410.34-05 025-7252-410.34-05 025-7252-410.34-05 322-8831-500.34-05 025-7250-410.34-05 025-7100-410.34-05 025-7252-410.34-05 301-8831-500.34-05 | 45.00 15.00 200.00 200.00 705.00 45.00 270.00 516.00 | 6,822.00... |
| 121740 | 6/1/2018 | Fm lock and safe,inc. | 93716 | 2 keys programed | 010-7100-410.33-30 | 108.75 | 108.75 |
| 121741 | 6/1/2018 | Hartford life insurance companies | REQUEST 052918 | 5/24/2018, group # 109947 | 085-0000-202.21-29 | 1,000.00 | 1,000.00 |
| 121742 | 6/1/2018 | Hdl hinderliter dellamas & assoc | 0029049-IN | Audit services/sales tax | 010-2500-425.30-90 | 2,289.77 | 2,289.77 |
| 121743 | 6/1/2018 | Heidi adams | REQUEST 052118 | Refund water deposit | 050-0000-229.08-70 | 66.14 | 66.14 |
| 121744 | 6/1/2018 | Hemet valley tool, inc. | 126885 127222 127474 | Stihl trimmer parts,labor Jacto electric sprayer Cutter drum assembly | 010-7100-410.33-30 010-7100-410.21-80 010-4150-410.21-12 | 82.63 376.05 1,593.63 | 2,052.31 |
| 121745 | 6/1/2018 | Hi-way safety, inc. | 73962 | Custom sign | 199-9999-425.40-01 | 512.42 | 512.42 |
| 121746 | 6/1/2018 | Home depot credit services | 3250529 | 2 lamp ballast | 010-6100-425.33-10 | 21.72 | 21.72 |
| 121747 | 6/1/2018 | Huster, david | REQUEST 051718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 341.50 | 341.50 |
| 121748 | 6/1/2018 | Ib reprographics | 136525 | Digital ppc | 199-9999-425.40-01 | 868.89 | 868.89 |
| 121749 | 6/1/2018 | Icma retirement trust | REQUEST 052918 | 5/24/2018, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 121750 | 6/1/2018 | Image source | AR762321 | Copies 4/15-5/14/2018 | 010-4200-410.34-05 | 246.41 | 246.41 |
| 121751 | 6/1/2018 | Infosend inc. | 136783 136783 | Data processing/mail srvc Data processing/mail srvc | 050-1400-414.34-05 055-1400-414.34-05 | 313.86 313.85 | 627.71 |
| 121752 | 6/1/2018 | J & m air conditioning (dba) | 128458 | General cooling maint | 010-3100-431.33-10 | 744.00 | 744.00 |
| 121753 | 6/1/2018 | Jim's backflow service | 051918-HEW/SHVF 051618-MAIM/MIR 051918-SHVR/LAS 051918-TIMOTHY | Install bkflw device cage Install bkflw device cage Install bkflw device cage Backflow test | 025-7250-410.34-05 320-8831-500.34-05 025-7250-410.34-05 304-8831-500.34-05 | 1,402.63 935.20 1,417.25 50.00 | 3,805.08 |
| 121754 | 6/1/2018 | Jimni systems, inc. | 30777 | Installed new equipment | 055-4170-450.33-30 | 3,734.08 | 3,734.08 |
| 121755 | 6/1/2018 | Kyle layvas | REQUEST 051618 | Meal per diems, 6/8-11/18 | 065-0000-229.09-12 | 1,560.00 | 1,560.00 |
| 121756 | 6/1/2018 | Lynn merrill and associates, inc. | NUMBER FY 18-18 | Services may 7-20, 2018 | 010-4140-410.34-06 | 142.50 | 1,989.58 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|--------------------------------------|--|--|--|--|-------------|
| 121756... | 6/1/2018... | Lynn merrill and associates, inc.... | NUMBER FY 18-18 NUMBER T19-1 | Services may 7-20, 2018 Services may 7-20, 2018 | 056-4150-410.34-05 010-4140-410.34-06 | 1,467.08 380.00 | 1,989.58... |
| 121757 | 6/1/2018 | Mckenna lanier group, inc | 2018 SJ 092 2018 SJ 093 2018 SJ 094 | Planning srvcs april 2018 Services march/april 2018 Services march/april 2018 | 011-1700-417.30-90 065-0000-201.06-20 065-0000-211.21-01 | 7,612.50 1,679.90 1,256.35 | 10,548.75 |
| 121758 | 6/1/2018 | Minuteman press, inc. | 39696 | Weekly enrollment notices | 048-1400-414.36-10 | 2,151.89 | 2,151.89 |
| 121759 | 6/1/2018 | Monarch landscape llc, inc. | 1759 1760 1791 1780 1781 1782 1783 1784 1785 1786 1787 1788 1789 1794 1800 | Landscape & irriga rehab Landscape & irriga rehab Landscape & irriga rehab Irrigation checks Irriga checks,filter svc Irriga repair,filter svc Irriga repair,filter svc Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs Irrigation filter service Artesia site maintenance Irrigation checks, repair | 326-8831-500.34-05 326-8831-500.34-05 326-8831-500.34-05 303-8831-500.34-05 341-8831-500.34-05 355-8831-500.34-05 353-8831-500.34-05 307-8831-500.34-05 305-8831-500.34-05 325-8831-500.34-05 338-8831-500.34-05 329-8831-500.34-05 353-8831-500.34-05 050-9000-450.34-05 365-8831-500.34-05 | 5,000.00 8,500.00 8,500.00 200.00 100.00 350.00 190.00 260.00 349.00 727.00 245.00 598.00 45.00 200.00 57.00 | 25,321.00 |
| 121760 | 6/1/2018 | O'reilly auto parts,inc. | 5531-249843 | Battery | 055-4170-450.33-50 | 133.98 | 133.98 |
| 121761 | 6/1/2018 | Overnight industrial supply,inc. | 13354 13356 13374 | Nitrile gloves Gloves,rags,towels,saniti Toilet tissue,roll liners | 055-4170-450.21-12 010-4150-410.21-12 025-7252-410.21-12 | 87.28 199.26 127.79 | 414.33 |
| 121762 | 6/1/2018 | Press enterprise | 0011116734 | Legal advertising | 010-1110-411.36-25 | 85.80 | 85.80 |
| 121763 | 6/1/2018 | Pro care landscape services, inc | 24167 24167 24167 24167 24167 24168 | Services april & may 2018 Services april & may 2018 Services april & may 2018 Services april & may 2018 Services april & may 2018 Rodent removal service | 327-8831-500.34-05 307-8831-500.34-05 338-8831-500.34-05 305-8831-500.34-05 376-8831-500.34-05 025-7252-410.34-05 | 330.00 450.00 450.00 230.00 360.00 230.00 | 2,210.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|--------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121763... | 6/1/2018... | Pro care landscape services, inc... | 24169 | Rodent removal service | 010-7100-410.34-05 | 160.00 | 2,210.00... |
| 121764 | 6/1/2018 | Probioty automotive specialists,inc. | 13088 | Parts, labor unit 954 | 010-4200-410.33-50 | 1,832.54 | 1,832.54 |
| 121765 | 6/1/2018 | R.a.rispalje construction | 000099 | Esplanade frontage Indspc | 343-8831-500.34-05 | 32,905.00 | 32,905.00 |
| 121766 | 6/1/2018 | Ramirez, rita | REQUEST 051718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 30.00 | 30.00 |
| 121767 | 6/1/2018 | Riverside county | PU0000004355 | Fleet fuel march 2018 | 050-9000-450.21-70 | 615.94 | 3,817.46 |
| | | | PU0000004355 | Fleet fuel march 2018 | 055-4170-450.21-70 | 363.64 | |
| | | | PU0000004355 | Fleet fuel march 2018 | 010-4150-410.21-70 | 566.20 | |
| | | | PU0000004355 | Fleet fuel march 2018 | 010-4140-410.21-70 | 226.33 | |
| | | | PU0000004355 | Fleet fuel march 2018 | 010-7100-410.21-70 | 842.03 | |
| | | | PU0000004355 | Fleet fuel march 2018 | 010-7101-410.21-70 | 314.27 | |
| | | | PU0000004355 | Fleet fuel march 2018 | 010-3320-431.21-70 | 299.53 | |
| | | | PU0000004355 | Fleet fuel march 2018 | 011-3300-431.21-70 | 156.68 | |
| | | | PU0000004355 | Fleet fuel march 2018 | 010-3100-431.21-70 | 352.39 | |
| | | | PU0000004355 | Fleet repair march 2018 | 010-3100-431.33-50 | 80.45 | |
| 121768 | 6/1/2018 | Riverside county | TL0000014099 | Signal light maint/apr'18 | 010-4150-410.32-05 | 9,820.15 | 9,820.15 |
| 121769 | 6/1/2018 | Rodriguez, deborah | REQUEST 051718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 355.62 | 355.62 |
| 121770 | 6/1/2018 | Securtec district patrol, inc. | 0418-SJA | Services april 2018 | 056-4150-410.34-05 | 6,480.00 | 6,480.00 |
| 121771 | 6/1/2018 | Seiu local 721 | REQUEST 052918 | Employee dues may 2018 | 085-0000-202.21-43 | 980.01 | 1,080.01 |
| | | | REQUEST 052918 | Cope contributions may'18 | 085-0000-202.21-43 | 100.00 | |
| 121772 | 6/1/2018 | Shred-it usa llc/ corp | 8124766510 | Shredding services | 010-2500-425.34-05 | 39.97 | 173.31 |
| | | | 8124766510 | Shredding services | 010-3100-431.34-05 | 133.34 | |
| 121773 | 6/1/2018 | Smith, eric | REQUEST 051718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 112.72 | 112.72 |
| 121774 | 6/1/2018 | South coast air quality mgmt dist | 3274584 | Aqmd fee july'17-june '18 | 050-9000-450.30-90 | 128.61 | 257.22 |
| | | | 3275401 | Aqmd fee july'17-june '18 | 050-9000-450.30-90 | 128.61 | |
| 121775 | 6/1/2018 | South coast air quality mgmt dist | 3279521 | Annual renewal | 050-9000-450.30-90 | 406.79 | 538.58 |
| | | | 3281857 | Emissions fee | 050-9000-450.30-90 | 131.79 | |
| 121776 | 6/1/2018 | South coast air quality mgmt dist | 3279752 | Annual renewal fee | 034-3200-431.33-10 | 406.79 | 538.58 |
| | | | 3282535 | Emissons fee | 034-3200-431.33-10 | 131.79 | |
| 121777 | 6/1/2018 | Southwest pump & drilling, inc. | 1805-009 | Crane & operator service | 050-9000-450.40-45 | 10,820.00 | 10,820.00 |
| 121778 | 6/1/2018 | Staples business advantage, inc. | 3377466910 | Office supplies | 017-2290-418.21-80 | 58.17 | 1,575.87 |
| | | | 3377466911 | Office supplies | 010-2500-425.21-10 | 12.45 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 121778... | 6/1/2018... | Staples business advantage, inc.... | 3377466911 | Office supplies | 010-3320-431.21-10 | 122.82 | 1,575.87... |
| | | | 3377466911 | Office supplies | 050-1400-414.21-10 | 54.91 | |
| | | | 3377466911 | Office supplies | 010-1400-414.21-10 | 141.10 | |
| | | | 3377466912 | Office supplies | 010-1110-411.21-10 | 310.28 | |
| | | | 3377466913 | Office supplies | 010-1110-411.21-10 | 4.22 | |
| | | | 3377466915 | Office supplies | 010-4200-410.21-10 | 253.76 | |
| | | | 3377466918 | Office supplies | 010-7100-410.21-12 | 29.73 | |
| | | | 3377466918 | Office supplies | 010-4200-410.21-10 | 23.13 | |
| | | | 3377466920 | Office supplies | 010-1110-411.21-10 | 65.70 | |
| | | | 3377466920 | Office supplies | 010-2500-425.21-10 | 241.00 | |
| | | | 3377466920 | Office supplies | 010-1400-414.21-10 | 53.88 | |
| | | | 3378036749 | Office supplies | 010-1400-414.21-10 | 24.88 | |
| | | | 3378036749 | Office supplies | 010-1110-411.21-10 | 10.69 | |
| | | | 3378036750 | Office supplies | 010-1100-411.21-10 | 12.92 | |
| | | | 3378036750 | Office supplies | 010-2500-425.21-10 | 156.23 | |
| 121779 | 6/1/2018 | Star auto parts | 210871 | Degreaser | 050-9000-450.21-12 | 37.68 | 37.68 |
| 121780 | 6/1/2018 | Sullens, preston | REQUEST 052418 | Reimburse h/d/v expense | 010-2500-425.11-90 | 1,124.20 | 1,124.20 |
| 121781 | 6/1/2018 | Superion, llc (formerly sungard) | 208575 | Asp maint june 2018 | 010-1400-414.34-05 | 4,359.00 | 4,359.00 |
| 121782 | 6/1/2018 | Tammy t huynh | REQUEST 052118 | Refund water deposit | 050-0000-229.08-70 | 142.32 | 142.32 |
| 121783 | 6/1/2018 | The thomsen company, inc. | 2018-022 | Survey services | 199-9999-425.40-01 | 2,024.00 | 2,024.00 |
| 121784 | 6/1/2018 | Tony's tires | 05152018A | Tire patch unit 308 | 050-9000-450.33-50 | 20.00 | 807.45 |
| | | | 05152018B | 2 new tires unit 620 | 010-7100-410.33-50 | 378.00 | |
| | | | 05172018 | 2 new tires | 010-4150-410.33-50 | 409.45 | |
| 121785 | 6/1/2018 | Tri lake consultants, inc. | 40666 | Prof services april 2018 | 010-4100-410.30-90 | 4,587.10 | 49,668.35 |
| | | | 40667 | Prof services april 2018 | 065-0000-211.21-01 | 330.00 | |
| | | | 40668 | Prof services april 2018 | 065-0000-211.21-01 | 880.00 | |
| | | | 40669 | Prof services april 2018 | 065-0000-211.21-01 | 55.00 | |
| | | | 40671 | Prof services april 2018 | 065-0000-211.21-01 | 385.00 | |
| | | | 40672 | Prof services april 2018 | 065-0000-211.21-01 | 110.00 | |
| | | | 40673 | Prof services april 2018 | 065-0000-211.21-01 | 220.00 | |
| | | | 40674 | Prof services april 2018 | 065-0000-211.21-01 | 220.00 | |
| | | | 40675 | Prof services april 2018 | 011-1700-417.30-90 | 110.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|-------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 121785... | 6/1/2018... | Tri lake consultants, inc.... | 40676 | Prof services april 2018 | 011-4100-410.30-90 | 50.00 | 49,668.35... |
| | | | 40677 | Prof services april 2018 | 011-4100-410.30-90 | 420.00 | |
| | | | 40678 | Prof services april 2018 | 065-0000-211.21-21 | 530.00 | |
| | | | 40679 | Prof services april 2018 | 065-0000-211.21-21 | 50.00 | |
| | | | 40680 | Prof services april 2018 | 065-0000-211.21-21 | 1,243.25 | |
| | | | 40681 | Prof services april 2018 | 199-9999-425.40-01 | 4,937.50 | |
| | | | 40683 | Prof services april 2018 | 199-9999-425.40-01 | 625.00 | |
| | | | 40684 | Prof services april 2018 | 199-9999-425.40-01 | 470.00 | |
| | | | 40685 | Prof services april 2018 | 199-9999-425.40-01 | 4,954.25 | |
| | | | 40686 | Prof services april 2018 | 199-9999-425.40-01 | 136.65 | |
| | | | 40687 | Prof services april 2018 | 199-9999-425.40-01 | 215.00 | |
| | | | 40688 | Prof services april 2018 | 199-9999-425.40-01 | 25.00 | |
| | | | 40689 | Prof services april 2018 | 011-4100-410.30-90 | 751.10 | |
| | | | 40690 | Prof services april 2018 | 011-4100-410.30-90 | 351.65 | |
| | | | 40691 | Prof services april 2018 | 011-4100-410.30-90 | 937.10 | |
| | | | 40692 | Prof services april 2018 | 011-4100-410.30-90 | 100.00 | |
| | | | 40693 | Prof services april 2018 | 011-4100-410.30-90 | 100.00 | |
| | | | 40694 | Prof services april 2018 | 199-9999-425.40-01 | 767.50 | |
| | | | 40695 | Prof services april 2018 | 199-9999-425.40-01 | 1,122.50 | |
| | | | 40696 | Prof services april 2018 | 199-9999-425.40-01 | 5,200.00 | |
| | | | 40697 | Prof services april 2018 | 065-0000-211.21-21 | 726.05 | |
| | | | 40698 | Prof services april 2018 | 065-0000-201.06-50 | 1,001.00 | |
| | | | 40700 | Prof services april 2018 | 065-0000-201.08-53 | 503.30 | |
| | | | 40701 | Prof services april 2018 | 199-9999-425.40-01 | 415.00 | |
| | | | 40702 | Prof services april 2018 | 065-0000-211.21-21 | 1,444.95 | |
| | | | 40703 | Prof services april 2018 | 065-0000-211.21-21 | 770.00 | |
| | | | 40705 | Prof services april 2018 | 199-9999-425.40-01 | 651.65 | |
| | | | 40706 | Prof services april 2018 | 065-0000-211.21-01 | 220.00 | |
| 40707 | Prof services april 2018 | 065-0000-201.06-50 | 48.30 | | | | |
| 40708 | Prof services april 2018 | 011-4100-410.30-90 | 2,697.00 | | | | |
| 40709 | Prof services april 2018 | 065-0000-211.21-21 | 20.00 | | | | |
| 40710 | Prof services april 2018 | 011-1700-417.30-90 | 3,622.50 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|-------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121785... | 6/1/2018... | Tri lake consultants, inc.... | 40711 | Prof services april 2018 | 065-0000-211.21-01 | 735.00 | 49,668.35... |
| | | | 40712 | Prof services april 2018 | 065-0000-211.21-01 | 157.50 | |
| | | | 40713 | Prof services april 2018 | 010-9600-960.30-90 | 1,312.50 | |
| | | | 40714 | Prof services april 2018 | 199-9999-425.40-01 | 1,365.00 | |
| | | | 40715 | Prof services april 2018 | 011-1700-417.30-90 | 2,257.50 | |
| | | | 40716 | Prof services april 2018 | 065-0000-211.21-01 | 210.00 | |
| | | | 40717 | Prof services april 2018 | 199-9999-425.40-01 | 105.00 | |
| | | | 40718 | Prof services april 2018 | 011-1700-417.30-90 | 157.50 | |
| | | | 40719 | Prof services april 2018 | 065-0000-211.21-01 | 367.50 | |
| | | | 40720 | Prof services april 2018 | 065-0000-211.21-31 | 630.00 | |
| | | | 40722 | Prof services april 2018 | 199-9999-425.40-01 | 367.50 | |
| 121786 | 6/1/2018 | U.s. healthworks medical group, pc | 3325529-CA | D.o.t. physical/d.astorga | 010-1210-412.30-90 | 99.00 | 198.00 |
| | | | 3325529-CA | D.o.t. physical/j. cash | 010-1210-412.30-90 | 99.00 | |
| 121787 | 6/1/2018 | Vasquez, victor | REQUEST 051718 | Reimburse h/d/v expense | 010-2500-425.11-90 | 368.69 | 368.69 |
| 121788 | 6/1/2018 | Verizon wireless | 9807280780 | Staff cell phone service | 010-1100-411.35-17 | 133.44 | 1,403.41 |
| | | | 9807280780 | Staff cell phone service | 011-1700-417.35-17 | 26.91 | |
| | | | 9807280780 | Staff cell phone service | 010-3100-431.35-17 | 25.43 | |
| | | | 9807280780 | Staff cell phone service | 011-3300-431.35-17 | 38.86 | |
| | | | 9807280780 | Staff cell phone service | 010-3320-431.35-17 | 347.01 | |
| | | | 9807280780 | Staff cell phone service | 010-4140-410.35-17 | 51.96 | |
| | | | 9807280780 | Staff cell phone service | 010-4150-410.35-17 | 135.20 | |
| | | | 9807280780 | Staff cell phone service | 010-4200-410.35-17 | 48.68 | |
| | | | 9807280780 | Staff cell phone service | 010-7100-410.35-17 | 181.38 | |
| | | | 9807280780 | Staff cell phone service | 010-7101-410.35-17 | 20.49 | |
| | | | 9807280780 | Staff cell phone service | 017-2290-418.35-17 | 92.95 | |
| | | | 9807280780 | Staff cell phone service | 050-1400-414.35-17 | 9.02 | |
| | | | 9807280780 | Staff cell phone service | 050-4200-410.35-17 | 2.11 | |
| | | | 9807280780 | Staff cell phone service | 050-9000-450.35-17 | 205.56 | |
| | | | 9807280780 | Staff cell phone service | 055-1400-414.35-17 | 2.26 | |
| | | | 9807280780 | Staff cell phone service | 055-4170-450.35-17 | 59.44 | |
| | | | 9807280780 | Staff cell phone service | 055-4200-410.35-17 | 1.05 | |
| | | | 9807280780 | Staff cell phone service | 010-9600-960.35-17 | 19.24 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121788... | 6/1/2018... | Verizon wireless... | 9807280780 | Staff cell phone service | 010-2500-425.35-17 | 2.42 | 1,403.41... |
| 121789 | 6/1/2018 | Wraymond sawyerr | REQUEST 052118 | Refund water deposit | 050-0000-229.08-70 | 166.72 | 166.72 |
| 121790 | 6/8/2018 | Action door controls, inc | REQUEST 060418 | Refund #04713 credit bal | 010-0000-301.01-60 | 11.00 | 11.00 |
| 121791 | 6/8/2018 | American fence co. inc. | 2072261 | Temp fence 5/26-6/25/2018 | 010-3320-431.34-05 | 100.00 | 100.00 |
| 121792 | 6/8/2018 | Caplinger construction, inc | REQUEST 060418 | Refund #04628 credit bal | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121793 | 6/8/2018 | Conrado maintenance | REQUEST 060418 | Refund #04825 credit bal | 010-0000-301.01-60 | 50.00 | 50.00 |
| 121794 | 6/8/2018 | Cs security & sound | REQUEST 060418 | Refund #04866 credit bal | 010-0000-301.01-60 | 45.00 | 45.00 |
| 121795 | 6/8/2018 | Cwea | REQUEST 053018 | Mbrship renewal/a. mullen | 050-0000-103.12-34 | 180.00 | 180.00 |
| 121796 | 6/8/2018 | Cwea | REQUEST 053018 | Mbrship renewal/i. meza | 055-0000-103.12-34 | 180.00 | 180.00 |
| 121797 | 6/8/2018 | Cyr concrete contractors | REQUEST 060418 | Refund #04899 credit bal | 010-0000-301.01-60 | 55.00 | 55.00 |
| 121798 | 6/8/2018 | Dave norton grading, inc | REQUEST 060418 | Refund #04833 credit bal | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121799 | 6/8/2018 | Dewey pest control inc. | 11882274 11868302 | Pest cntrl svc june 2018 Pest cntrl svc june 2018 | 034-3200-431.34-05 010-2500-425.34-05 | 39.00 45.00 | 84.00 |
| 121800 | 6/8/2018 | Eastern municipal water district | REQUEST 060518 REQUEST 060518 REQUEST 060518 REQUEST 060518 REQUEST 060518 REQUEST 060518 | Water service Water service Water service Water service Water service Water service | 325-8831-500.35-10 326-8831-500.35-10 341-8831-500.35-10 345-8831-500.35-10 355-8831-500.35-10 353-8831-500.35-10 | 585.18 1,166.00 768.69 1,149.20 84.68 39.16 | 3,792.91 |
| 121801 | 6/8/2018 | Frontier communications | REQUEST 060518 REQUEST 060518 REQUEST 060518 | Telephone service Telephone service Telephone service | 010-3100-431.35-16 010-4200-410.35-16 010-6500-425.35-16 | 144.07 181.89 47.38 | 373.34 |
| 121802 | 6/8/2018 | Henri specialties co, inc | REQUEST 060418 | Refund #04611 credit bal | 010-0000-301.01-60 | 7.00 | 7.00 |
| 121803 | 6/8/2018 | Home depot credit services | 1021550 2250645 1212732 1250681 5575173 4013172 7013557 | Clear poly sheeting Landscaping materials Returned 6 bags top soil Red yucca plants Accessories/sound equipmt Tool bag, various tools Pliers,cutters,wrench set | 034-3200-431.33-10 388-8831-500.34-05 388-8831-500.34-05 388-8831-500.34-05 010-2500-425.40-45 010-4140-410.21-80 010-4140-410.21-80 | 65.23 244.27 -32.62 8.70 128.63 1,187.91 537.39 | 2,139.51 |
| 121804 | 6/8/2018 | Image source | AR764188 | Copies 4/18-5/17/2018 | 010-2500-425.34-05 | 1,624.84 | 1,709.92 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121804... | 6/8/2018... | Image source... | AR764188 | Copies 4/18-5/17/2018 | 010-3100-431.34-05 | 85.08 | 1,709.92... |
| 121805 | 6/8/2018 | Interior concepts | REQUEST 060418 | Refund #04961 credit bal | 010-0000-301.01-60 | 7.00 | 7.00 |
| 121806 | 6/8/2018 | J and s striping company, inc | REQUEST 060418 | Refund #04621 credit bal | 010-0000-301.01-60 | 60.00 | 60.00 |
| 121807 | 6/8/2018 | Jenal engineering corporation | REQUEST 060418 | Refund #04887 credit bal | 010-0000-301.01-60 | 65.00 | 65.00 |
| 121808 | 6/8/2018 | Jps surface solutions, inc | REQUEST 060418 | Refund #04626 credit bal | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121809 | 6/8/2018 | K&d drywall & construction | REQUEST 060418 | Refund #04606 credit bal | 010-0000-301.01-60 | 20.00 | 20.00 |
| 121810 | 6/8/2018 | Ktua planning & landscape architect | 30197 | Prof services april 2018 | 199-9999-425.40-01 | 9,841.25 | 9,841.25 |
| 121811 | 6/8/2018 | Life time floors, inc | REQUEST 060418 | Refund #04920 credit bal | 010-0000-301.01-60 | 35.00 | 35.00 |
| 121812 | 6/8/2018 | Loren electric sign co. | REQUEST 060418 | Refund #04875 credit bal | 010-0000-301.01-60 | 5.00 | 5.00 |
| 121813 | 6/8/2018 | Minuteman press, inc. | 39804 | Weekly enrollment notices | 048-1400-414.36-10 | 1,520.08 | 1,520.08 |
| 121814 | 6/8/2018 | Orange coast plastering, inc | REQUEST 060418 | Refund #04950 credit bal | 010-0000-301.01-60 | 45.00 | 45.00 |
| 121815 | 6/8/2018 | P&d painting | REQUEST 060418 | Refund #04788 credit bal | 010-0000-301.01-60 | 15.00 | 15.00 |
| 121816 | 6/8/2018 | Pacific coast brick pavers | REQUEST 060418 | Refund #04865 credit bal | 010-0000-301.01-60 | 55.00 | 55.00 |
| 121817 | 6/8/2018 | Plaza glass company, inc | REQUEST 060418 | Refund #04881 credit bal | 010-0000-301.01-60 | 45.00 | 45.00 |
| 121818 | 6/8/2018 | Rancho pacific telecommunications | REQUEST 060418 | Refund #04697 credit bal | 010-0000-301.01-60 | 39.00 | 39.00 |
| 121819 | 6/8/2018 | Sd young roofing | REQUEST 060418 | Refund #04873 credit bal | 010-0000-301.01-60 | 5.00 | 5.00 |
| 121820 | 6/8/2018 | Securtec district patrol, inc. | 0518-SJA | Services may 2018 | 056-4150-410.34-05 | 7,200.00 | 7,200.00 |
| 121821 | 6/8/2018 | Source refrigeration & hvac, inc | REQUEST 060418 | Refund #04760 credit bal | 010-0000-301.01-60 | 21.00 | 21.00 |
| 121822 | 6/8/2018 | South coast cabinet, inc | REQUEST 060418 | Refund #04822 credit bal | 010-0000-301.01-60 | 10.00 | 10.00 |
| 121823 | 6/8/2018 | Southern california edison | REQUEST 060518 | Electricity service | 010-4150-410.35-14 | 50.83 | 1,415.35 |
| | | | REQUEST 060518 | Electricity service | 010-6500-425.35-14 | 81.76 | |
| | | | REQUEST 060518 | Electricity service | 010-7100-410.35-14 | 24.18 | |
| | | | REQUEST 060518 | Electricity service | 025-7260-410.35-14 | 197.36 | |
| | | | REQUEST 060518 | Electricity service | 308-8831-500.35-14 | 76.32 | |
| | | | REQUEST 060518 | Electricity service | 311-8831-500.35-14 | 107.78 | |
| | | | REQUEST 060518 | Electricity service | 320-8831-500.35-14 | 57.65 | |
| | | | REQUEST 060518 | Electricity service | 323-8831-500.35-14 | 76.02 | |
| | | | REQUEST 060518 | Electricity service | 325-8831-500.35-14 | 25.11 | |
| | | | REQUEST 060518 | Electricity service | 327-8831-500.35-14 | 28.06 | |
| | | | REQUEST 060518 | Electricity service | 331-8831-500.35-14 | 55.09 | |
| | | | REQUEST 060518 | Electricity service | 338-8831-500.35-14 | 25.12 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121823... | 6/8/2018... | Southern california edison... | REQUEST 060518 | Electricity service | 339-8831-500.35-14 | 24.88 | 1,415.35... |
| | | | REQUEST 060518 | Electricity service | 341-8831-500.35-14 | 25.26 | |
| | | | REQUEST 060518 | Electricity service | 342-8831-500.35-14 | 38.33 | |
| | | | REQUEST 060518 | Electricity service | 343-8831-500.35-14 | 99.94 | |
| | | | REQUEST 060518 | Electricity service | 353-8831-500.35-14 | 49.49 | |
| | | | REQUEST 060518 | Electricity service | 362-8831-500.35-14 | 80.65 | |
| | | | REQUEST 060518 | Electricity service | 376-8831-500.35-14 | 30.04 | |
| | | | REQUEST 060518 | Electricity service | 010-4150-410.35-14 | 166.77 | |
| | | | REQUEST 060518 | Electricity service | 010-4150-410.35-14 | 0.01 | |
| | | | REQUEST 060518 | Electricity service | 321-8831-500.35-14 | 3.27 | |
| | | | REQUEST 060518 | Electricity service | 323-8831-500.35-14 | 3.27 | |
| | | | REQUEST 060518 | Electricity service | 334-8831-500.35-14 | 0.73 | |
| | | | REQUEST 060518 | Electricity service | 335-8831-500.35-14 | 0.84 | |
| | | | REQUEST 060518 | Electricity service | 336-8831-500.35-14 | 0.96 | |
| | | | REQUEST 060518 | Electricity service | 337-8831-500.35-14 | 0.54 | |
| | | | REQUEST 060518 | Electricity service | 339-8831-500.35-14 | 1.05 | |
| | | | REQUEST 060518 | Electricity service | 342-8831-500.35-14 | 0.41 | |
| | | | REQUEST 060518 | Electricity service | 343-8831-500.35-14 | 3.27 | |
| | | | REQUEST 060518 | Electricity service | 369-8831-500.35-14 | 6.55 | |
| | | | REQUEST 060518 | Electricity service | 312-8831-500.35-14 | 5.04 | |
| | | | REQUEST 060518 | Electricity service | 321-8831-500.35-14 | 6.34 | |
| | | | REQUEST 060518 | Electricity service | 322-8831-500.35-14 | 20.25 | |
| | | | REQUEST 060518 | Electricity service | 323-8831-500.35-14 | 6.34 | |
| | | | REQUEST 060518 | Electricity service | 343-8831-500.35-14 | 6.34 | |
| | | | REQUEST 060518 | Electricity service | 367-8831-500.35-14 | 6.75 | |
| | | | REQUEST 060518 | Electricity service | 369-8831-500.35-14 | 12.67 | |
| REQUEST 060518 | Electricity service | 380-8831-500.35-14 | 5.04 | | | | |
| REQUEST 060518 | Electricity service | 388-8831-500.35-14 | 5.04 | | | | |
| 121824 | 6/8/2018 | T&m plastering, inc | REQUEST 060418 | Refund #04923 credit bal | 010-0000-301.01-60 | 70.00 | 70.00 |
| 121825 | 6/8/2018 | Tran's signs | REQUEST 060418 | Refund #04840 credit bal | 010-0000-301.01-60 | 5.00 | 5.00 |
| 121826 | 6/8/2018 | Universal awnings, inc | REQUEST 060418 | Refund #04940 credit bal | 010-0000-301.01-60 | 5.00 | 5.00 |
| 121827 | 6/8/2018 | Verizon wireless | 9806973168 | Motor ticket rpt writers | 024-3100-431.21-90 | 52.78 | 52.78 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|---------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121828 | 6/8/2018 | Windstream (formerly paetec) | 70153882 | Communication services | 010-2500-425.35-16 | 1,026.90 | 1,026.90 |
| 121829 | 6/8/2018 | Xerox financial services | 1148656 | Correct property tax amt | 010-3100-431.34-05 | -427.10 | 2,550.65 |
| | | | 1148656 | Correct property tax amt | 010-3100-431.34-05 | 350.24 | |
| | | | 1148656 | Correct property tax amt | 010-2500-425.34-05 | -2,975.45 | |
| | | | 1148656 | Correct property tax amt | 010-2500-425.34-05 | 3,052.31 | |
| | | | 1178534 | Copier lease 5/18-6/17/18 | 010-3100-431.34-05 | 214.14 | |
| | | | 1178534 | Lease 5/18-6/17/18 | 010-2500-425.34-05 | 2,336.51 | |
| 121830 | 6/8/2018 | 46 almaden san jacinto, llc | 2018-01 | Reimburse repair cost | 065-0000-201.08-53 | 137,500.00 | 137,500.00 |
| 121831 | 6/8/2018 | Fedex corporation | 6-178-95378 | Delivery service | 011-1700-417.21-65 | 25.01 | 648.40 |
| | | | 6-178-95378 | Delivery service | 011-3300-431.21-65 | 68.49 | |
| | | | 6-178-95378 | Delivery service | 010-1210-412.21-65 | 61.17 | |
| | | | 6-178-95378 | Delivery service | 010-1110-411.21-65 | 231.87 | |
| | | | 6-186-34467 | Delivery service | 011-1700-417.21-65 | 27.24 | |
| | | | 6-186-34467 | Delivery service | 011-3300-431.21-65 | 27.24 | |
| | | | 6-193-33704 | Delivery service | 010-9600-960.21-65 | 20.74 | |
| | | | 6-193-33704 | Delivery service | 011-1700-417.21-65 | 25.07 | |
| | | | 6-193-33704 | Delivery service | 011-3300-431.21-65 | 88.72 | |
| | | | 6-200-45261 | Delivery service | 011-3300-431.21-65 | 47.72 | |
| | | | 6-200-45261 | Delivery service | 011-1700-417.21-65 | 25.13 | |
| 121832 | 6/8/2018 | Marlouie miller | REQUEST 060518 | Graphic labor, mileage | 010-9600-960.36-15 | 1,050.62 | 1,050.62 |
| 121833 | 6/8/2018 | Silenthunder productions | REQUEST 060518 | Graphic labor, mileage | 010-9600-960.36-15 | 2,337.18 | 2,337.18 |
| 121834 | 6/15/2018 | Accela, inc. | INV-ACC39941 | Permits plus maint renew | 011-0000-103.12-34 | 33,332.45 | 33,332.45 |
| 121835 | 6/15/2018 | Adame landscape, inc. | 74671 | Install new irrigation | 388-8831-500.34-05 | 15,343.40 | 15,343.40 |
| 121836 | 6/15/2018 | Adt security services, inc. | 662692196 | Alarm srvc 6/22-7/21/2018 | 010-0000-103.12-34 | 44.99 | 44.99 |
| 121837 | 6/15/2018 | Albert a. webb associates, inc. | 182266 | Prof srvc thru 5/26/2018 | 199-9999-425.40-01 | 3,125.00 | 3,173.75 |
| | | | 182448 | Prof srvc thru 5/26/2018 | 199-9999-425.40-01 | 48.75 | |
| 121838 | 6/15/2018 | All cities engineering, inc. | 0037 | R&r asphlat pavement | 010-4150-410.34-05 | 17,145.00 | 17,145.00 |
| 121839 | 6/15/2018 | Alltech industries inc | 595116 | Patrol services may 2018 | 301-8831-500.34-05 | 312.00 | 7,175.90 |
| | | | 595116 | Patrol services may 2018 | 303-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 307-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 308-8831-500.34-05 | 312.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 121839... | 6/15/2018... | Alltech industries inc... | 595116 | Patrol services may 2018 | 311-8831-500.34-05 | 312.00 | 7,175.90... |
| | | | 595116 | Patrol services may 2018 | 313-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 320-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 321-8831-500.34-05 | 311.90 | |
| | | | 595116 | Patrol services may 2018 | 322-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 325-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 326-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 327-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 329-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 331-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 332-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 338-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 341-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 343-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 345-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 353-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 355-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 362-8831-500.34-05 | 312.00 | |
| | | | 595116 | Patrol services may 2018 | 376-8831-500.34-05 | 312.00 | |
| 121840 | 6/15/2018 | Aqua metric sales company, inc. | 0069413-IN | 100 6' iperl cable wire | 050-9000-450.33-30 | 1,933.88 | 6,171.69 |
| | | | 0069836-IN | 3 ag 6590 auto gun rf | 050-9000-450.33-30 | 4,237.81 | |
| 121841 | 6/15/2018 | Aramark uniform | 1450071616 | Uniform service | 010-4140-410.21-35 | 9.58 | 166.20 |
| | | | 1450071616 | Uniform service | 050-9000-450.21-35 | 28.36 | |
| | | | 1450071616 | Uniform service | 055-4170-450.21-35 | 19.16 | |
| | | | 1450094727 | Uniform service | 010-4140-410.21-35 | 14.37 | |
| | | | 1450094727 | Uniform service | 050-9000-450.21-35 | 26.27 | |
| | | | 1450094727 | Uniform service | 055-4170-450.21-35 | 14.37 | |
| | | | 1450094724 | Uniform service | 010-7101-410.21-35 | 2.09 | |
| | | | 1450094724 | Uniform service | 010-7100-410.21-35 | 17.07 | |
| | | | 1450094725 | Floor mat service | 050-1400-414.34-05 | 9.26 | |
| | | | 1450094725 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450094726 | Uniform service | 010-4150-410.21-35 | 10.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 121842 | 6/15/2018 | Arrow printing, inc. | 17445 | Business cards | 010-9600-960.36-15 | 466.50 | 466.50 |
| 121843 | 6/15/2018 | Azavar audit,inc. | 14443 | Scce audit / #34 of 36 | 010-1400-414.30-90 | 15.96 | 15.96 |
| 121844 | 6/15/2018 | Babcock laboratories, inc. | BE82227-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | 340.00 |
| | | | BE82236-0278 | 1,2,3 trichloropropane | 050-9000-450.30-90 | 200.00 | |
| | | | BE80136-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 121845 | 6/15/2018 | Best best & krieger, llp | REVISED 5232018 | Total rda | 186-1111-411.30-90 | 4,998.00 | 60,776.29 |
| | | | REVISED 5232018 | Total general fund | 010-1111-411.30-90 | 31,082.17 | |
| | | | REVISED 5232018 | Rate study | 050-9000-450.30-90 | 212.00 | |
| | | | REVISED 5232018 | Rate study-cr&r | 010-1111-411.30-90 | 593.60 | |
| | | | REVISED 5232018 | Total economic developmt | 010-9600-960.30-90 | 1,611.20 | |
| | | | REVISED 5232018 | Special service environmt | 011-1700-417.30-90 | 84.80 | |
| | | | REVISED 5232018 | Total agreement | 011-1700-417.30-90 | 3,264.00 | |
| | | | REVISED 5232018 | Community choice aggreg | 048-1400-414.30-90 | 5,916.00 | |
| | | | REVISED 5232018 | Total agreement | 065-0000-201.08-13 | 630.00 | |
| | | | REVISED 5232018 | Ttm 37282 cr&r's | 065-0000-211.21-20 | 106.00 | |
| | | | REVISED 5232018 | Parkside east track | 065-0000-211.21-31 | 1,471.75 | |
| | | | REVISED 5232018 | Parkside north track | 065-0000-211.21-31 | 1,538.10 | |
| | | | REVISED 5232018 | Levee p3 negotiations | 199-9999-425.40-01 | 6,864.67 | |
| | | | REVISED 5232018 | Matter 24438.50000 | 065-0000-211.21-01 | 903.50 | |
| | | | REVISED 5232018 | Matter 24438.50000 | 065-0000-211.21-20 | 467.50 | |
| | | | REVISED 5232018 | Matter 24438.50000 | 065-0000-211.21-20 | 438.00 | |
| | | | REVISED 5232018 | Matter 24438.50000 | 065-0000-211.21-31 | 467.50 | |
| | | | REVISED 5232018 | Matter 24438.50000 | 065-0000-211.21-31 | 127.50 | |
| 121846 | 6/15/2018 | Best best & krieger, llp | 822583 | Services thru 5/31/2018 | 186-1111-411.30-90 | 18.60 | 18.60 |
| 121847 | 6/15/2018 | Blanca gutierrez | REQUEST 060618 | Relocation/final payment | 199-9999-425.40-01 | 7,001.24 | 7,001.24 |
| 121848 | 6/15/2018 | Bob's trailer supply, inc. | 28715 | Parts, labor | 024-3100-431.33-30 | 240.69 | 240.69 |
| 121849 | 6/15/2018 | Brenntag pacific, inc. | BPI838683 | Sodium hypochlorite | 050-9000-450.21-12 | 853.78 | 2,244.96 |
| | | | BPI841107 | Sodium hypochlorite | 050-9000-450.21-12 | 771.69 | |
| | | | BPI842958 | Sodium hypochlorite | 050-9000-450.21-12 | 619.49 | |
| 121850 | 6/15/2018 | Brithinee electric inc. | W1005803 | Shop labor | 050-9000-450.40-45 | 1,424.00 | 48,046.09 |
| | | | W1005791 | Motor field service labor | 050-9000-450.40-45 | 1,630.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|-----------------|--------------------------|--------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121860... | 6/15/2018... | Dave's hauling... | 05282018 | Park/landscape trash svcs | 345-8831-500.34-05 | 160.00 | 12,335.00... |
| | | | 05282018 | Park/landscape trash svcs | 346-8831-500.34-05 | 60.00 | |
| | | | 05282018 | Park/landscape trash svcs | 353-8831-500.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 355-8831-500.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 362-8831-500.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 363-8831-500.34-05 | 100.00 | |
| | | | 05282018 | Park/landscape trash svcs | 367-8831-500.34-05 | 60.00 | |
| | | | 05282018 | Park/landscape trash svcs | 376-8831-500.34-05 | 480.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7252-410.34-05 | 40.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7252-410.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7100-410.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7100-410.34-05 | 100.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7100-410.34-05 | 640.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7252-410.34-05 | 1,120.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7100-410.34-05 | 60.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7100-410.34-05 | 50.00 | |
| | | | 05282018 | Park/landscape trash svcs | 025-7250-410.34-05 | 140.00 | |
| | | | 05282018 | Park/landscape trash svcs | 010-7100-410.34-05 | 20.00 | |
| | | | 05282018 | Park/landscape trash svcs | 010-3100-431.34-05 | 20.00 | |
| 05282018 | State street bus stops | 010-4150-410.34-05 | 320.00 | | | | |
| 053018-EASEMENT | Complete clean up | 309-8831-500.34-05 | 1,200.00 | | | | |
| 05312018 | Clean major city streets | 010-4150-410.34-05 | 5,750.00 | | | | |
| 121861 | 6/15/2018 | David leonard associates | 31 | Sgc services may 2018 | 199-9999-425.40-01 | 375.00 | 4,500.90 |
| | | | 20180601 | Services may 2018 | 065-0000-211.21-01 | 626.70 | |
| | | | 20180602 | Services may 2018 | 065-0000-211.21-01 | 622.50 | |
| | | | 20180604 | Services may 2018 | 065-0000-211.21-01 | 67.50 | |
| | | | 20180605 | Services may 2018 | 065-0000-211.21-01 | 212.10 | |
| | | | 20180606 | Services may 2018 | 065-0000-211.21-01 | 349.50 | |
| | | | 20180607 | Services may 2018 | 065-0000-211.21-01 | 141.00 | |
| | | | 20180608 | Services may 2018 | 065-0000-211.21-01 | 423.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|----------------------|-----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121861... | 6/15/2018... | David leonard associates... | 20180609 | Services may 2018 | 065-0000-211.21-01 | 288.00 | 4,500.90... |
| | | | 20180610 | Services may 2018 | 065-0000-211.21-01 | 144.00 | |
| | | | 20180611 | Services may 2018 | 065-0000-211.21-01 | 337.50 | |
| | | | 20180612 | Services may 2018 | 065-0000-211.21-01 | 441.60 | |
| | | | 20180613 | Services may 2018 | 065-0000-211.21-01 | 67.50 | |
| | | | 20180614 | Services may 2018 | 065-0000-211.21-01 | 405.00 | |
| 121862 | 6/15/2018 | David taussig & associates, inc. | 1803057 | Prof srvcs thru 3/31/2018 | 199-9999-425.40-01 | 8,419.74 | 10,421.55 |
| | | | 1804118 | Prof srvcs thru 4/30/2018 | 199-9999-425.40-01 | 2,001.81 | |
| 121863 | 6/15/2018 | Diamond bright dry cleaners | REQUEST 060618 | Dry clean table covers | 010-1100-411.30-90 | 56.00 | 56.00 |
| 121864 | 6/15/2018 | Diane vargas | REQUEST 053018 | Refund credit balance | 050-0000-308.09-10 | 82.93 | 82.93 |
| 121865 | 6/15/2018 | Eastern municipal water district | REQUEST 061118 | Sewer/trash settlemt may | 059-0000-308.08-68 | 3.40 | 84,565.71 |
| | | | REQUEST 061118 | Sewer/trash settlemt may | 055-0000-308.07-30 | -45,565.22 | |
| | | | REQUEST 061118 | Sewer/trash settlemt may | 055-0000-201.20-40 | 130,127.53 | |
| 121866 | 6/15/2018 | Elite customs construction | EC-LDSC64 | Maintenance may 2018 | 308-8831-500.34-05 | 1,790.00 | 14,780.00 |
| | | | EC-LDSC64 | Maintenance may 2018 | 308-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 313-8831-500.34-05 | 1,690.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 321-8831-500.34-05 | 1,000.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 323-8831-500.34-05 | 200.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 323-8831-500.34-05 | 50.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 326-8831-500.34-05 | 2,050.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 326-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 332-8831-500.34-05 | 1,300.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 332-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 343-8831-500.34-05 | 3,100.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 345-8831-500.34-05 | 2,000.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 345-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 346-8831-500.34-05 | 730.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 346-8831-500.34-05 | 100.00 | |
| | | | EC-LDSC64 | Maintenance may 2018 | 362-8831-500.34-05 | 320.00 | |
| EC-LDSC64 | Maintenance may 2018 | 362-8831-500.34-05 | 50.00 | | | | |
| 121867 | 6/15/2018 | Employment screening services, in | 39806540590 | Pre-employment screenings | 010-1210-412.30-90 | 102.00 | 375.00 |
| | | | 39851840590 | Pre-employment screenings | 010-1210-412.30-90 | 151.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|----------------------|--------------------------|----------------|----------------------|--------------------|--------------------|--------------|
| 121872... | 6/15/2018... | Ez sunnyday landscape... | 2838 | Maintenance may 2018 | 304-8831-500.34-05 | 22.00 | 25,706.00... |
| | | | 2838 | Maintenance may 2018 | 025-7252-410.34-05 | 2,115.75 | |
| | | | 2838 | Maintenance may 2018 | 301-8831-500.34-05 | 1,900.00 | |
| | | | 2838 | Maintenance may 2018 | 301-8831-500.34-05 | 131.75 | |
| | | | 2838 | Maintenance may 2018 | 316-8831-500.34-05 | 31.00 | |
| | | | 2838 | Maintenance may 2018 | 317-8831-500.34-05 | 41.00 | |
| | | | 2838 | Maintenance may 2018 | 319-8831-500.34-05 | 112.00 | |
| | | | 2838 | Maintenance may 2018 | 320-8831-500.34-05 | 900.00 | |
| | | | 2838 | Maintenance may 2018 | 322-8831-500.34-05 | 800.00 | |
| | | | 2838 | Maintenance may 2018 | 367-8831-500.34-05 | 250.00 | |
| | | | 2838 | Maintenance may 2018 | 025-7250-410.34-05 | 140.00 | |
| | | | 2838 | Maintenance may 2018 | 368-8831-500.34-05 | 32.50 | |
| | | | 2838 | Maintenance may 2018 | 025-7250-410.34-05 | 300.00 | |
| | | | 2838 | Maintenance may 2018 | 331-8831-500.34-05 | 215.00 | |
| | | | 2838 | Maintenance may 2018 | 310-8831-500.34-05 | 150.00 | |
| | | | 2838 | Maintenance may 2018 | 309-8831-500.34-05 | 950.00 | |
| | | | 2838 | Maintenance may 2018 | 309-8831-500.34-05 | 100.00 | |
| | | | 2838 | Maintenance may 2018 | 025-7252-410.34-05 | 375.00 | |
| | | | 2838 | Maintenance may 2018 | 025-7252-410.34-05 | 375.00 | |
| | | | 2838 | Maintenance may 2018 | 025-7250-410.34-05 | 600.00 | |
| | | | 2838 | Maintenance may 2018 | 331-8831-500.34-05 | 60.00 | |
| | | | 2838 | Maintenance may 2018 | 322-8831-500.34-05 | 135.00 | |
| | | | 2838 | Maintenance may 2018 | 320-8831-500.34-05 | 175.00 | |
| | | | 2838 | Maintenance may 2018 | 319-8831-500.34-05 | 200.00 | |
| | | | 2838 | Maintenance may 2018 | 304-8831-500.34-05 | 35.00 | |
| | | | 2839 | Maintenance may 2018 | 010-7100-410.34-05 | 220.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7100-410.34-05 | 320.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7250-410.34-05 | 100.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 2839 | Maintenance may 2018 | 376-8831-500.34-05 | 1,575.00 | |
| 2839 | Maintenance may 2018 | 025-7250-410.34-05 | 200.00 | | | | |
| 2839 | Maintenance may 2018 | 359-8831-500.34-05 | 650.00 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|---------------------------|------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121872... | 6/15/2018... | Ez sunnyday landscape... | 2839 | Maintenance may 2018 | 025-7250-410.34-05 | 225.00 | 25,706.00... |
| | | | 2839 | Maintenance may 2018 | 339-8831-500.34-05 | 100.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7250-410.34-05 | 65.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7252-410.34-05 | 295.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7252-410.34-05 | 395.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7100-410.34-05 | 195.00 | |
| | | | 2839 | Maintenance may 2018 | 025-7100-410.34-05 | 175.00 | |
| | | | 2712 | Irrigation checks,repairs | 376-8831-500.34-05 | 439.00 | |
| | | | 2737 | Irrigation clock checks | 025-7252-410.34-05 | 85.00 | |
| | | | 2745 | Irrigation checks | 025-7250-410.34-05 | 5.00 | |
| | | | 2887 | Irrigation checks | 025-7250-410.34-05 | 40.00 | |
| | | | 2898 | Irrigation repair | 025-7250-410.34-05 | 500.00 | |
| | | | 2899 | Irrigation checks | 025-7252-410.34-05 | 15.00 | |
| | | | 2900 | Irrigation checks | 025-7252-410.34-05 | 35.00 | |
| | | | 2901 | Irrigation checks | 010-7100-410.34-05 | 80.00 | |
| | | | 2902 | Irrigation checks | 025-7100-410.34-05 | 40.00 | |
| | | | 2903 | Irrigation checks | 376-8831-500.34-05 | 110.00 | |
| | | | 2904 | Irrigation checks | 025-7252-410.34-05 | 55.00 | |
| | | | 2905 | Irrigation check/test | 025-7252-410.34-05 | 45.00 | |
| 2906 | Irrigation checks,repairs | 025-7100-410.34-05 | 370.00 | | | | |
| 2909 | Irrigation repairs | 025-7250-410.34-05 | 710.00 | | | | |
| 121873 | 6/15/2018 | Frontier communications | REQUEST 061118 | Telephone services | 010-3100-431.35-16 | 78.46 | 126.22 |
| | | | REQUEST 061118 | Telephone services | 010-6100-425.35-16 | 47.76 | |
| 121874 | 6/15/2018 | Govconnection, inc | 55849875 | 4 lcd monitors | 017-2290-418.40-45 | 971.86 | 971.86 |
| 121875 | 6/15/2018 | Great pacific equipment, inc | 30518 | Decals | 010-4150-410.33-50 | 271.91 | 271.91 |
| 121876 | 6/15/2018 | Green rhino | SJCA-2 | 3 cases 4 gal degreaser | 010-7101-410.21-12 | 538.75 | 1,000.00 |
| | | | SJCA-2 | Sales tax not charged | 010-0000-201.20-45 | -38.75 | |
| | | | SJCA-1 | 3 cases - 4 gal degreaser | 050-9000-450.21-12 | 538.75 | |
| | | | SJCA-1 | Sales tax not charged | 010-0000-201.20-45 | -38.75 | |
| 121877 | 6/15/2018 | Harris | MN00096676 | Support 3/1/17-6/30/2017 | 050-1400-414.40-45 | 308.33 | 616.67 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|------------------------------------|---|--|--|--|-------------|
| 121877... | 6/15/2018... | Harris... | MN00096676 | Support 3/1/17-6/30/2017 | 055-1400-414.40-45 | 308.34 | 616.67... |
| 121878 | 6/15/2018 | Hartford life insurance companies | REQUEST 061118 | 6/7/2018, group #109947 | 085-0000-202.21-29 | 1,000.00 | 1,000.00 |
| 121879 | 6/15/2018 | Hemet valley pipe & supply | 184810 | Gauge, tape | 050-9000-450.21-12 | 32.85 | 32.85 |
| 121880 | 6/15/2018 | Holmes, michelle | REQUEST 060518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 75.00 | 75.00 |
| 121881 | 6/15/2018 | Home depot credit services | 934076 934076 | Locking stoarge clipboard Locking stoarge clipboard | 010-4140-410.21-12 010-4150-410.21-12 | 60.48 30.22 | 90.70 |
| 121882 | 6/15/2018 | Huffman electric | 848 | Electrical labor | 304-8831-500.34-05 | 551.50 | 551.50 |
| 121883 | 6/15/2018 | Icma retirement trust | REQUEST 061118 | 6/7/2018, group # 300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 121884 | 6/15/2018 | Iron mountain inc. | ABVV822 | Storage service june 2018 | 010-2500-425.30-90 | 112.23 | 112.23 |
| 121885 | 6/15/2018 | J & m air conditioning (dba) | 128615 | A/c repairs | 010-3100-431.33-10 | 689.00 | 689.00 |
| 121886 | 6/15/2018 | Jav electric | 170742 | Replaced 3 exit signs | 010-3100-431.33-10 | 75.00 | 75.00 |
| 121887 | 6/15/2018 | Jim's backflow service | 060118-ESPLANAD | Repair backflow device | 025-7250-410.34-05 | 150.00 | 150.00 |
| 121888 | 6/15/2018 | Kaiser foundation health plan, inc | 678729604-JUNE 678729604-JULY | June retro, i. castillo Premium july 2018 | 085-0000-202.21-39 085-0000-103.12-34 | 884.71 5,838.83 | 6,723.54 |
| 121889 | 6/15/2018 | Karl's tractor service | 5362 5364 | Weed abatement Weed abatement | 010-3320-431.34-05 179-9700-470.36-95 | 125.00 125.00 | 250.00 |
| 121890 | 6/15/2018 | Kelley, judy | REQUEST 060418 | Reimburse h/d/v expense | 010-2500-425.11-90 | 161.80 | 161.80 |
| 121891 | 6/15/2018 | Lake hemet municipal water distric | 06052018 06052018 06052018 06052018 | Water service / agape Water srvc / bastille way Water srvc / gospel dr Water srvc / washington | 322-8831-500.35-10 302-8831-500.35-10 367-8831-500.35-10 367-8831-500.35-10 | 1,093.38 87.07 91.97 161.39 | 1,433.81 |
| 121892 | 6/15/2018 | Lennar homes | REQUEST 060518 | Refund tumf fees | 011-0000-303.01-01 | 62.59 | 62.59 |
| 121893 | 6/15/2018 | Lynn merrill and associates, inc. | NUMBER T19-2 NUMBER FY 18-19 NUMBER FY 18-19 NUMBER FY 18-19 | Dates of srvc 5/21-6/5/18 Srvc provided 5/21-6/5/18 Srvc provided 5/21-6/5/18 Srvc provided 5/21-6/5/18 | 010-4140-410.34-06 010-4140-410.34-06 010-4140-410.34-06 056-4150-410.34-05 | 522.50 902.50 237.50 3,596.79 | 5,259.29 |
| 121894 | 6/15/2018 | Margaret holtsberry | REQUEST 053018 | Refund water deposit | 050-0000-229.08-70 | 50.06 | 50.06 |
| 121895 | 6/15/2018 | Mckenna lanier group, inc | 2018 SJ 061 2018 SJ 072 2018 SJ 095 2018 SJ 096 | Services january 2018 Services february 2018 Services march-may 2018 Services january-march'18 | 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 065-0000-211.21-01 | 1,788.75 978.75 1,620.00 675.00 | 17,445.00 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|----------------------|------------------------------|--------------------|---------------------------|--------------------|--------------------|--------------|
| 121895... | 6/15/2018... | Mckenna lanier group, inc... | 2018 SJ 097 | Services feb - april 2018 | 065-0000-211.21-01 | 607.50 | 17,445.00... |
| | | | 2018 SJ 099 | Services march-april 2018 | 065-0000-211.21-01 | 2,565.00 | |
| | | | 2018 SJ 100 | Services april - may 2018 | 065-0000-211.21-01 | 2,362.50 | |
| | | | 2018 SJ 101 | Services may 2018 | 065-0000-211.21-01 | 1,485.00 | |
| | | | 2018 SJ 102 | Services february 2018 | 011-1700-417.30-90 | 5,362.50 | |
| 121896 | 6/15/2018 | Meza, ivan | REQUEST 061118 | Reimburse h/d/v expense | 010-2500-425.11-90 | 500.00 | 500.00 |
| 121897 | 6/15/2018 | Michael isitt | REQUEST 060418 | Reimb pre-employmt screen | 010-1210-412.30-90 | 57.00 | 57.00 |
| 121898 | 6/15/2018 | Minuteman press, inc. | 39906 | Weekly enrollment notices | 048-1400-414.36-10 | 568.60 | 568.60 |
| 121899 | 6/15/2018 | Monarch landscape llc, inc. | 1802 | Maintenance may 2018 | 305-8831-500.34-05 | 650.00 | 16,733.00 |
| | | | 1802 | Maintenance may 2018 | 306-8831-500.34-05 | 300.00 | |
| | | | 1802 | Maintenance may 2018 | 306-8831-500.34-05 | 100.00 | |
| | | | 1802 | Maintenance may 2018 | 341-8831-500.34-05 | 800.00 | |
| | | | 1802 | Maintenance may 2018 | 341-8831-500.34-05 | 100.00 | |
| | | | 1802 | Maintenance may 2018 | 353-8831-500.34-05 | 400.00 | |
| | | | 1802 | Maintenance may 2018 | 355-8831-500.34-05 | 400.00 | |
| | | | 1802 | Maintenance may 2018 | 365-8831-500.34-05 | 125.00 | |
| | | | 1802 | Maintenance may 2018 | 365-8831-500.34-05 | 50.00 | |
| | | | 1802 | Maintenance may 2018 | 025-7100-410.34-05 | 400.00 | |
| | | | 1802 | Maintenance may 2018 | 025-7250-410.34-05 | 200.00 | |
| | | | 1802 | Maintenance may 2018 | 303-8831-500.34-05 | 1,400.00 | |
| | | | 1802 | Maintenance may 2018 | 307-8831-500.34-05 | 1,850.00 | |
| | | | 1802 | Maintenance may 2018 | 307-8831-500.34-05 | 100.00 | |
| | | | 1802 | Maintenance may 2018 | 311-8831-500.34-05 | 1,300.00 | |
| | | | 1802 | Maintenance may 2018 | 311-8831-500.34-05 | 100.00 | |
| | | | 1802 | Maintenance may 2018 | 325-8831-500.34-05 | 800.00 | |
| | | | 1802 | Maintenance may 2018 | 327-8831-500.34-05 | 1,400.00 | |
| | | | 1802 | Maintenance may 2018 | 327-8831-500.34-05 | 100.00 | |
| | | | 1802 | Maintenance may 2018 | 329-8831-500.34-05 | 1,100.00 | |
| 1802 | Maintenance may 2018 | 329-8831-500.34-05 | 100.00 | | | | |
| 1802 | Maintenance may 2018 | 338-8831-500.34-05 | 1,900.00 | | | | |
| 1802 | Maintenance may 2018 | 351-8831-500.34-05 | 250.00 | | | | |
| 1795 | | Irrigation checks,repairs | 311-8831-500.34-05 | 820.00 | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------------------------|--|--|------------------------------------|--------------|
| 121899... | 6/15/2018... | Monarch landscape llc, inc.... | 1796 1797 1801 | Irrigation checks,repairs Irrigation checks,repairs Irrigation checks,repairs | 327-8831-500.34-05 329-8831-500.34-05 025-7100-410.34-05 | 797.00 478.00 713.00 | 16,733.00... |
| 121900 | 6/15/2018 | National safety compliance, inc. | 73258 | Dqf on-line monthly fee | 010-4200-410.34-05 | 30.00 | 30.00 |
| 121901 | 6/15/2018 | O'reilly auto parts,inc. | 5531-250142 5531-251317 | Maintainer Motor oil unit 601 | 010-7100-410.21-80 010-7100-410.33-50 | 32.31 22.69 | 55.00 |
| 121902 | 6/15/2018 | Online information services, inc. | 468300000205 861827 861827 | Collection service fee Utility exchange reports Utility exchange reports | 050-0000-308.09-10 050-1400-414.34-05 055-1400-414.34-05 | 299.73 68.75 68.75 | 437.23 |
| 121903 | 6/15/2018 | Overnight industrial supply,inc. | 13400 13481 13495 | 32" ez reacher Black liners, gloves Roll liners, gloves | 010-7100-410.21-80 010-4150-410.21-12 010-7100-410.21-12 | 47.41 56.25 154.41 | 258.07 |
| 121904 | 6/15/2018 | Paisley, sharon | REQUEST 061118 | Reimburse h/d/v expense | 010-2500-425.11-90 | 525.00 | 525.00 |
| 121905 | 6/15/2018 | Preferred benefit insurance admin. | EIA24586 EIA24586 | Premium june 2018 Cobra premium june 2018 | 085-0000-202.21-32 065-0000-201.08-64 | 3,555.61 37.00 | 3,592.61 |
| 121906 | 6/15/2018 | Prill, thomas | REQUEST 061118 | Reimburse hotel expense | 048-1400-414.31-20 | 240.10 | 240.10 |
| 121907 | 6/15/2018 | Probity automotive specialists,inc. | 13094 | Battery, install unit 501 | 010-7100-410.33-50 | 175.46 | 175.46 |
| 121908 | 6/15/2018 | R.a.rispalje construction | 109 (2) 111 | Landscape improvement Weed abatement | 025-7252-410.34-05 363-8831-500.34-05 | 4,992.75 2,222.00 | 7,214.75 |
| 121909 | 6/15/2018 | Ramirez, andy | REQUEST 061118 | Reimburse h/d/v expense | 010-2500-425.11-90 | 20.00 | 20.00 |
| 121910 | 6/15/2018 | Ramirez, rita | REQUEST 061118 | Reimburse mileage | 010-1400-414.31-20 | 45.67 | 45.67 |
| 121911 | 6/15/2018 | Ramon's plumbing | 05292018 06112018 | Plumbing repair Plumbing repair | 010-3100-431.33-10 010-2500-425.33-10 | 200.00 150.00 | 350.00 |
| 121912 | 6/15/2018 | Regional conservation authority | REQUEST 060618 | Fees for may 2018 | 065-0000-201.08-81 | 69,054.00 | 69,054.00 |
| 121913 | 6/15/2018 | Regional government services | 8459 | Services may 2018 | 010-1210-412.34-05 | 3,310.00 | 3,310.00 |
| 121914 | 6/15/2018 | Rightway site services, inc. | 232492 | Labor/rent 5/29-6/25/2018 | 010-4200-410.34-05 | 345.45 | 345.45 |
| 121915 | 6/15/2018 | Riverside county sheriff departmen | SH0000032969 | Rms/clets 7/1/17-6/30/18 | 010-3100-431.34-07 | 89,452.00 | 89,452.00 |
| 121916 | 6/15/2018 | Romeril plumbing & hardware | 14658 14657 14660 14661 | Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies Misc plumbing & supplies | 010-4150-410.21-12 010-4140-410.21-12 010-7100-410.21-12 050-9000-450.21-12 | 86.53 142.09 177.20 93.13 | 1,387.66 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------------------|--------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 121916... | 6/15/2018... | Romeril plumbing & hardware... | 14680 | Misc plumbing & supplies | 010-7101-410.21-12 | 19.36 | 1,387.66... |
| | | | 14681 | Misc plumbing & supplies | 363-8831-500.21-12 | 20.56 | |
| | | | 14683 | Misc plumbing & supplies | 010-7100-410.21-12 | 137.81 | |
| | | | 14691 | Misc plumbing & supplies | 050-9000-450.21-12 | 68.53 | |
| | | | 14704 | Misc plumbing & supplies | 010-7100-410.21-12 | 252.28 | |
| | | | 14708 | Misc plumbing & supplies | 050-9000-450.21-12 | 63.48 | |
| | | | 14714 | Misc plumbing & supplies | 050-9000-450.21-12 | 10.01 | |
| | | | 14717 | Misc plumbing & supplies | 017-2290-418.21-80 | 71.05 | |
| | | | 14722 | Misc plumbing & supplies | 010-7100-410.21-12 | 55.17 | |
| | | | 14725 | Misc plumbing & supplies | 010-4140-410.21-12 | 144.77 | |
| 14727 | Misc plumbing & supplies | 010-7100-410.21-12 | 45.69 | | | | |
| 121917 | 6/15/2018 | Row traffic safety inc | 15966 | Class 3 vest | 010-4140-410.21-35 | 16.54 | 575.71 |
| | | | 15966 | Street sign | 010-4150-410.21-12 | 32.27 | |
| | | | 15972 | Stop ahead & merge signs | 024-4150-410.21-36 | 526.90 | |
| 121918 | 6/15/2018 | Samano, pablo | REQUEST 060518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 100.00 | 246.64 |
| | | | REQUEST 061118 | Reimburse h/d/v expense | 010-2500-425.11-90 | 146.64 | |
| 121919 | 6/15/2018 | Sirchie | 0348975-IN | Detection kits | 010-3100-431.30-90 | 515.32 | 515.32 |
| 121920 | 6/15/2018 | Southern california edison | REQUEST 061218 | Electricity service | 010-4150-410.35-14 | 147.49 | 27,534.66 |
| | | | REQUEST 061218 | Electricity service | 010-4200-410.35-14 | 141.34 | |
| | | | REQUEST 061218 | Electricity service | 010-6100-425.35-14 | 581.36 | |
| | | | REQUEST 061218 | Electricity service | 010-6500-425.35-14 | 22.22 | |
| | | | REQUEST 061218 | Electricity service | 025-7100-410.35-14 | 30.76 | |
| | | | REQUEST 061218 | Electricity service | 025-7260-410.35-14 | 11,968.06 | |
| | | | REQUEST 061218 | Electricity service | 050-9000-450.35-14 | 1,170.59 | |
| | | | REQUEST 061218 | Electricity service | 065-0000-201.06-06 | 15.88 | |
| | | | REQUEST 061218 | Electricity service | 332-8831-500.35-14 | 79.78 | |
| | | | REQUEST 061218 | Electricity service | 367-8831-500.35-14 | 53.81 | |
| | | | REQUEST 061218 | Electricity service | 348-8831-500.35-14 | 47.63 | |
| | | | REQUEST 061218 | Electricity service | 359-8831-500.35-14 | 14.49 | |
| | | | REQUEST 061218 | Electricity service | 332-8831-500.35-14 | 43.85 | |
| | | | REQUEST 061218 | Electricity service | 010-4150-410.35-14 | 2,282.48 | |
| | | | REQUEST 061218 | Electricity service | 010-4150-410.35-14 | -0.05 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121920... | 6/15/2018... | Southern california edison... | REQUEST 061218 | Electricity service | 010-4150-410.35-14 | 157.31 | 27,534.66... |
| | | | REQUEST 061218 | Electricity service | 025-7260-410.35-14 | 30.38 | |
| | | | REQUEST 061218 | Electricity service | 302-8831-500.35-14 | 222.08 | |
| | | | REQUEST 061218 | Electricity service | 306-8831-500.35-14 | 225.10 | |
| | | | REQUEST 061218 | Electricity service | 308-8831-500.35-14 | 680.83 | |
| | | | REQUEST 061218 | Electricity service | 309-8831-500.35-14 | 287.42 | |
| | | | REQUEST 061218 | Electricity service | 310-8831-500.35-14 | 337.66 | |
| | | | REQUEST 061218 | Electricity service | 311-8831-500.35-14 | 208.71 | |
| | | | REQUEST 061218 | Electricity service | 313-8831-500.35-14 | 442.25 | |
| | | | REQUEST 061218 | Electricity service | 314-8831-500.35-14 | 11.69 | |
| | | | REQUEST 061218 | Electricity service | 315-8831-500.35-14 | 3.31 | |
| | | | REQUEST 061218 | Electricity service | 316-8831-500.35-14 | 46.96 | |
| | | | REQUEST 061218 | Electricity service | 319-8831-500.35-14 | 111.91 | |
| | | | REQUEST 061218 | Electricity service | 319-8832-500.35-14 | 21.73 | |
| | | | REQUEST 061218 | Electricity service | 321-8831-500.35-14 | 229.42 | |
| | | | REQUEST 061218 | Electricity service | 322-8831-500.35-14 | 423.12 | |
| | | | REQUEST 061218 | Electricity service | 323-8831-500.35-14 | 277.13 | |
| | | | REQUEST 061218 | Electricity service | 324-8831-500.35-14 | 35.72 | |
| | | | REQUEST 061218 | Electricity service | 325-8831-500.35-14 | 520.75 | |
| | | | REQUEST 061218 | Electricity service | 326-8831-500.35-14 | 1,021.39 | |
| | | | REQUEST 061218 | Electricity service | 327-8831-500.35-14 | 550.94 | |
| | | | REQUEST 061218 | Electricity service | 330-8831-500.35-14 | 176.89 | |
| | | | REQUEST 061218 | Electricity service | 332-8831-500.35-14 | 587.44 | |
| | | | REQUEST 061218 | Electricity service | 333-8831-500.35-14 | 137.76 | |
| | | | REQUEST 061218 | Electricity service | 335-8831-500.35-14 | 74.44 | |
| | | | REQUEST 061218 | Electricity service | 336-8831-500.35-14 | 16.89 | |
| | | | REQUEST 061218 | Electricity service | 337-8831-500.35-14 | 169.57 | |
| | | | REQUEST 061218 | Electricity service | 339-8831-500.35-14 | 120.85 | |
| REQUEST 061218 | Electricity service | 340-8831-500.35-14 | 62.61 | | | | |
| REQUEST 061218 | Electricity service | 341-8831-500.35-14 | 313.20 | | | | |
| REQUEST 061218 | Electricity service | 342-8831-500.35-14 | 10.12 | | | | |
| REQUEST 061218 | Electricity service | 343-8831-500.35-14 | 668.62 | | | | |

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July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 121920... | 6/15/2018... | Southern california edison... | REQUEST 061218 | Electricity service | 345-8831-500.35-14 | 906.27 | 27,534.66... |
| | | | REQUEST 061218 | Electricity service | 346-8831-500.35-14 | 477.10 | |
| | | | REQUEST 061218 | Electricity service | 351-8831-500.35-14 | 71.42 | |
| | | | REQUEST 061218 | Electricity service | 352-8831-500.35-14 | 5.85 | |
| | | | REQUEST 061218 | Electricity service | 354-8831-500.35-14 | 11.25 | |
| | | | REQUEST 061218 | Electricity service | 360-8831-500.35-14 | 106.11 | |
| | | | REQUEST 061218 | Electricity service | 362-8831-500.35-14 | 287.64 | |
| | | | REQUEST 061218 | Electricity service | 366-8831-500.35-14 | 26.46 | |
| | | | REQUEST 061218 | Electricity service | 367-8831-500.35-14 | 91.00 | |
| | | | REQUEST 061218 | Electricity service | 369-8831-500.35-14 | 13.90 | |
| | | | REQUEST 061218 | Electricity service | 371-8831-500.35-14 | 15.00 | |
| | | | REQUEST 061218 | Electricity service | 373-8831-500.35-14 | 15.22 | |
| | | | REQUEST 061218 | Electricity service | 375-8831-500.35-14 | 25.06 | |
| | | | REQUEST 061218 | Electricity service | 376-8831-500.35-14 | 519.52 | |
| | | | REQUEST 061218 | Electricity service | 385-8831-500.35-14 | 25.19 | |
| | | | REQUEST 061218 | Electricity service | 386-8831-500.35-14 | 74.39 | |
| | | | REQUEST 061218 | Electricity service | 388-8831-500.35-14 | 15.88 | |
| | | | REQUEST 061218 | Electricity service | 390-8831-500.35-14 | 28.80 | |
| | | | REQUEST 061218 | Electricity service | 391-8831-500.35-14 | 25.53 | |
| | | | REQUEST 061218 | Electricity service | 309-8831-500.35-14 | 9.18 | |
| 121921 | 6/15/2018 | Staples business advantage, inc. | 3378610069 | Credit for return | 010-1400-414.21-10 | -28.22 | 450.67 |
| | | | 3379226083 | Office supplies | 010-1110-411.21-10 | 14.97 | |
| | | | 3379226085 | Office supplies | 010-1110-411.21-10 | 14.21 | |
| | | | 3379226086 | Office supplies | 010-1110-411.21-10 | 65.70 | |
| | | | 3379226086 | Office supplies | 010-1400-414.21-10 | 25.66 | |
| | | | 3379226086 | Office supplies | 010-1210-412.21-10 | 75.16 | |
| | | | 3379226086 | Office supplies | 010-2500-425.21-10 | 111.36 | |
| | | | 3379226086 | Office supplies | 050-1400-414.21-10 | 9.08 | |
| | | | 3379226087 | Office supplies | 010-2500-425.21-10 | 162.75 | |
| 121922 | 6/15/2018 | Star auto parts | 211031 | Wiper blades, tail light | 010-7100-410.33-50 | 77.30 | 77.30 |
| 121923 | 6/15/2018 | State of california dept of justice | 304537 | Analysis april 2018 | 010-3100-431.34-05 | 105.00 | 105.00 |
| 121924 | 6/15/2018 | Sullens, preston | REQUEST 060518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 26.88 | 26.88 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|--|---|--|--|-------------|
| 121925 | 6/15/2018 | Tele-works, inc | 9624 9624 | Prepaid minute package Prepaid minute package | 050-1400-414.34-05 055-1400-414.34-05 | 580.00 580.00 | 1,160.00 |
| 121926 | 6/15/2018 | The soco group, inc. | 0532366-IN | 3 5gsl chv cetus hipersy | 050-9000-450.21-12 | 670.76 | 670.76 |
| 121927 | 6/15/2018 | Tierra west appraisal | REQUEST 061218 | 50% real estate valu srvc | 010-9600-960.30-90 | 2,025.00 | 2,025.00 |
| 121928 | 6/15/2018 | Time warner cable | 0543731060118 | Services 6/10 - 7/9/2018 | 017-2290-418.34-20 | 378.20 | 378.20 |
| 121929 | 6/15/2018 | Time warner cable -city hall acct | 066798501060118 | Services 6/1 - 6/30/2018 | 017-2290-418.34-20 | 629.44 | 629.44 |
| 121930 | 6/15/2018 | Tom dodson & associates, inc. | SJ439 18-2 | Ceqa support service | 010-9600-960.30-90 | 337.50 | 337.50 |
| 121931 | 6/15/2018 | Tony's tires | 05242018 | 2 new tires unit 309 | 010-4140-410.33-50 | 409.45 | 409.45 |
| 121932 | 6/15/2018 | U.s. healthworks medical group, pc | 3332833-CA | Post accident screening | 010-1210-412.30-90 | 99.00 | 99.00 |
| 121933 | 6/15/2018 | U.s. postmaster | 05202018 | Permit #2 renewal fy 1819 | 010-0000-103.12-34 | 225.00 | 225.00 |
| 121934 | 6/15/2018 | Underground service alert | 520180674 | May tickets | 050-9000-450.34-05 | 100.75 | 100.75 |
| 121935 | 6/15/2018 | Vasquez, victor | REQUEST 060418 REQUEST 060518 | Reimburse h/d/v expense Reimburse h/d/v expense | 010-2500-425.11-90 010-2500-425.11-90 | 16.00 509.39 | 525.39 |
| 121936 | 6/15/2018 | Western riverside council | REQUEST 060518 | Fees for may 2018 | 065-0000-201.08-80 | 248,444.00 | 248,444.00 |
| 121937 | 6/15/2018 | Williamson, derek | REQUEST 060518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 100.00 | 100.00 |
| 121938 | 6/15/2018 | Wingraphics, inc. | 10843 | 1,000 brochures | 010-9600-960.36-15 | 816.13 | 816.13 |
| 121939 | 6/15/2018 | Wolsieffer, denise | REQUEST 061118 | Reimburse mileage | 010-1210-412.31-20 | 82.13 | 82.13 |
| 121940 | 6/22/2018 | Aflac | 764798 | Premium may 2018 | 085-0000-202.21-27 | 1,627.28 | 1,627.28 |
| 121941 | 6/22/2018 | Bank of america business card | REQUEST 061418 REQUEST 061418 | San jacinto florist Stadium pizza | 010-1110-411.30-90 010-1100-411.31-20 | 165.19 51.87 | 217.06 |
| 121942 | 6/22/2018 | Bank of america business card | REQUEST 061418 REQUEST 061418 REQUEST 061418 REQUEST 061418 REQUEST 061418 REQUEST 061418 REQUEST 061418 | Amazon National business furn National business furn Ca dept pesticide regulat Ca dept pesticide regulat Amazon marketplace Sales tax not charged | 010-4200-410.21-10 010-4200-410.40-45 048-4200-410.40-45 010-4140-410.31-20 010-4150-410.31-20 010-4200-410.21-10 010-0000-201.20-45 | 106.64 1,907.47 1,907.47 190.00 140.00 63.82 -4.59 | 4,310.81 |
| 121943 | 6/22/2018 | Bank of america business card | REQUEST 061418 REQUEST 061418 REQUEST 061418 | Lowes Home depot Lowes | 010-3100-431.21-50 010-3100-431.21-50 010-3100-431.21-50 | 130.65 35.79 20.51 | 186.95 |
| 121944 | 6/22/2018 | Bank of america business card | REQUEST 061918 | Amazon marketplace | 010-9600-960.36-15 | 107.49 | 5,628.67 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121944... | 6/22/2018... | Bank of america business card... | REQUEST 061918 | Sales tax not cahrged | 010-0000-201.20-45 | -6.51 | 5,628.67... |
| | | | REQUEST 061918 | Amazon.com | 010-9600-960.31-20 | 78.66 | |
| | | | REQUEST 061918 | Namerrs signs & printing | 010-9600-960.36-15 | 360.96 | |
| | | | REQUEST 061918 | Pip printing | 010-9600-960.36-15 | 988.54 | |
| | | | REQUEST 061918 | Fedex office | 010-9600-960.36-15 | 30.00 | |
| | | | REQUEST 061918 | Westagte hotel | 010-9600-960.31-20 | 540.82 | |
| | | | REQUEST 061918 | Westagte hotel | 010-9600-960.31-20 | 510.21 | |
| | | | REQUEST 061918 | Westagte hotel | 010-1100-411.31-20 | 510.21 | |
| | | | REQUEST 061918 | Westagte hotel | 010-9600-960.31-20 | 510.21 | |
| | | | REQUEST 061918 | Westagte hotel | 010-9600-960.31-20 | 510.21 | |
| | | | REQUEST 061918 | Westagte hotel | 010-1100-411.31-20 | 510.21 | |
| | | | REQUEST 061918 | 4imprint | 010-9600-960.36-15 | 977.66 | |
| 121945 | 6/22/2018 | Bank of america business card | REQUEST 061418 | Plaza hotel deposit/5 rms | 065-0000-229.09-13 | 571.50 | 1,771.50 |
| | | | REQUEST 061418 | Registration/explor conf | 065-0000-229.09-13 | 1,200.00 | |
| 121946 | 6/22/2018 | Bank of america business card | REQUEST 061918 | Credit/global experience | 010-9600-960.36-15 | -627.75 | 679.15 |
| | | | REQUEST 061918 | Credit/global experience | 010-9600-960.36-15 | -9,159.50 | |
| | | | REQUEST 061918 | Credit/westgate hotel | 010-1100-411.31-20 | -139.46 | |
| | | | REQUEST 061918 | Credit/westgate hotel | 010-9600-960.31-20 | -170.07 | |
| | | | REQUEST 061918 | Credit/westgate hotel | 010-9600-960.31-20 | -139.46 | |
| | | | REQUEST 061918 | Credit/westgate hotel | 010-9600-960.31-20 | -139.46 | |
| | | | REQUEST 061918 | Credit/westgate hotel | 010-1100-411.31-20 | -139.46 | |
| | | | REQUEST 061918 | Global experience | 010-9600-960.36-15 | 9,159.50 | |
| | | | REQUEST 061918 | Global experience | 010-9600-960.36-15 | 1,091.34 | |
| | | | REQUEST 061918 | Westgate hotel | 010-9600-960.31-20 | 710.89 | |
| | | | REQUEST 061918 | Global experience | 010-9600-960.36-15 | 151.20 | |
| | | | REQUEST 061918 | The flower shoppe | 010-1100-411.30-90 | 81.38 | |
| 121947 | 6/22/2018 | Bank of america business card | REQUEST 061418 | Dj's restaurant | 050-9000-450.31-20 | 32.30 | 32.30 |
| 121948 | 6/22/2018 | Bank of america business card | REQUEST 061418 | American water work assoc | 050-0000-103.12-34 | 420.00 | 420.00 |
| 121949 | 6/22/2018 | Bank of america business card | REQUEST 061418 | Reclass to pre-pay | 050-9000-450.30-99 | -2,000.00 | 3,299.28 |
| | | | REQUEST 061418 | Ca-nv section awwa | 050-0000-103.12-34 | 2,000.00 | |
| | | | REQUEST 061418 | Embassy suites 5/15-5/17 | 010-1100-411.31-20 | 1,060.76 | |
| | | | REQUEST 061418 | American air 5/15-5/17 | 010-1100-411.31-20 | 1,314.61 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|----------------------------------|----------------|--------------------------|--------------------|--------------------|-------------|
| 121949... | 6/22/2018... | Bank of america business card... | REQUEST 061418 | American air 5/15-5/17 | 010-1100-411.31-20 | 64.61 | 3,299.28... |
| | | | REQUEST 061418 | Courtyard marriott | 010-1110-411.31-20 | 859.30 | |
| 121950 | 6/22/2018 | Bank of america business card | REQUEST 061418 | American musical supply | 010-2500-425.40-45 | 60.13 | 2,504.57 |
| | | | REQUEST 061418 | Sales tax not charged | 010-0000-201.20-45 | -4.33 | |
| | | | REQUEST 061418 | Amazon marketplace | 010-2500-425.40-45 | 807.05 | |
| | | | REQUEST 061418 | Amazon.com | 010-2500-425.40-45 | 64.64 | |
| | | | REQUEST 061418 | American musical supply | 010-2500-425.40-45 | 1,551.81 | |
| | | | REQUEST 061418 | Sales tax not charged | 010-0000-201.20-45 | -111.62 | |
| | | | REQUEST 061418 | Guitar center | 010-2500-425.40-45 | 80.45 | |
| | | | REQUEST 061418 | Chiptole | 010-7100-410.31-20 | 8.62 | |
| | | | REQUEST 061418 | Guitar center | 010-2500-425.40-45 | 47.82 | |
| 121951 | 6/22/2018 | Bank of america business card | REQUEST 061418 | Amazon marketplace | 011-1700-417.21-10 | 26.93 | 62.69 |
| | | | REQUEST 061418 | Sales tax not charged | 010-0000-201.20-45 | -1.94 | |
| | | | REQUEST 061418 | Amazon.com | 011-1700-417.21-10 | 37.70 | |
| 121952 | 6/22/2018 | Bank of america business card | REQUEST 061418 | Amazon marketplace | 017-2290-418.21-10 | 31.24 | 547.13 |
| | | | REQUEST 061418 | Sales tax not charged | 010-0000-201.20-45 | -2.25 | |
| | | | REQUEST 061418 | Network solutions | 017-2290-418.30-16 | 104.93 | |
| | | | REQUEST 061418 | Staples | 017-2290-418.21-10 | 248.99 | |
| | | | REQUEST 061418 | Amazon marketplace | 017-2290-418.21-80 | 164.22 | |
| 121953 | 6/22/2018 | Bank of america business card | REQUEST 061418 | Little italy | 010-1210-412.30-90 | 33.52 | 821.95 |
| | | | REQUEST 061418 | Shrm certification fees | 010-0000-103.12-34 | 100.00 | |
| | | | REQUEST 061418 | Ipma-cp hr certification | 010-1210-412.31-20 | 100.00 | |
| | | | REQUEST 061418 | Little italy | 010-1210-412.30-90 | 16.59 | |
| | | | REQUEST 061418 | Courtyard marriott | 010-1400-414.31-20 | 285.92 | |
| | | | REQUEST 061418 | Courtyard marriott | 010-1210-412.31-20 | 285.92 | |
| 121954 | 6/22/2018 | Bank of america business card | REQUEST 061418 | Usps.com | 010-1400-414.21-65 | 6.70 | 13.40 |
| | | | REQUEST 061418 | Usps.com | 010-1400-414.21-65 | 6.70 | |
| 121955 | 6/22/2018 | David leonard associates | 30 | Sgc services april 2018 | 199-9999-425.40-01 | 1,897.60 | 1,897.60 |
| 121956 | 6/22/2018 | Esgil corporation | 0045669-IN | Plan check fees may 2018 | 011-3300-431.30-90 | 2,195.10 | 2,195.10 |
| 121957 | 6/22/2018 | Fedex corporation | 6-207-83652 | Delivery service | 010-1210-412.21-65 | 23.54 | 49.17 |
| | | | 6-207-83652 | Delivery service | 010-9600-960.21-65 | 25.63 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121965... | 6/22/2018... | Southern california edison... | REQUEST 061918 | Electricity service | 308-8831-500.35-14 | 33.30 | 34,879.96... |
| | | | REQUEST 061918 | Electricity service | 309-8831-500.35-14 | 55.78 | |
| | | | REQUEST 061918 | Electricity service | 313-8831-500.35-14 | 54.45 | |
| | | | REQUEST 061918 | Electricity service | 316-8831-500.35-14 | 26.44 | |
| | | | REQUEST 061918 | Electricity service | 317-8831-500.35-14 | 26.57 | |
| | | | REQUEST 061918 | Electricity service | 320-8831-500.35-14 | 57.29 | |
| | | | REQUEST 061918 | Electricity service | 321-8831-500.35-14 | 35.92 | |
| | | | REQUEST 061918 | Electricity service | 325-8831-500.35-14 | 26.56 | |
| | | | REQUEST 061918 | Electricity service | 326-8831-500.35-14 | 161.02 | |
| | | | REQUEST 061918 | Electricity service | 327-8831-500.35-14 | 55.41 | |
| | | | REQUEST 061918 | Electricity service | 329-8831-500.35-14 | 82.33 | |
| | | | REQUEST 061918 | Electricity service | 338-8831-500.35-14 | 63.24 | |
| | | | REQUEST 061918 | Electricity service | 345-8831-500.35-14 | 196.80 | |
| | | | REQUEST 061918 | Electricity service | 346-8831-500.35-14 | 25.19 | |
| | | | REQUEST 061918 | Electricity service | 355-8831-500.35-14 | 34.00 | |
| | | | REQUEST 061918 | Electricity service | 359-8831-500.35-14 | 26.80 | |
| | | | REQUEST 061918 | Electricity service | 365-8831-500.35-14 | 28.18 | |
| | | | REQUEST 061918 | Electricity service | 368-8831-500.35-14 | 24.43 | |
| | | | REQUEST 061918 | Electricity service | 309-8831-500.35-14 | 29.33 | |
| | | | REQUEST 061918 | Electricity service | 345-8831-500.35-14 | 339.67 | |
| | | | REQUEST 061918 | Electricity service | 301-8831-500.35-14 | 748.01 | |
| | | | REQUEST 061918 | Electricity service | 304-8831-500.35-14 | 17.81 | |
| | | | REQUEST 061918 | Electricity service | 317-8831-500.35-14 | 81.83 | |
| | | | REQUEST 061918 | Electricity service | 346-8831-500.35-14 | 173.42 | |
| | | | REQUEST 061918 | Electricity service | 310-8831-500.35-14 | 43.48 | |
| | | | REQUEST 061918 | Electricity service | 010-4150-410.35-14 | 1,546.51 | |
| | | | REQUEST 061918 | Electricity service | 010-4150-410.35-14 | -0.07 | |
| | | | REQUEST 061918 | Electricity service | 025-7260-410.35-14 | 41.42 | |
| | | | REQUEST 061918 | Electricity service | 025-7260-410.35-14 | 395.72 | |
| | | | REQUEST 061918 | Electricity service | 301-8831-500.35-14 | 31.19 | |
| REQUEST 061918 | Electricity service | 303-8831-500.35-14 | 241.22 | | | | |
| REQUEST 061918 | Electricity service | 307-8831-500.35-14 | 601.51 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121965... | 6/22/2018... | Southern california edison... | REQUEST 061918 | Electricity service | 308-8831-500.35-14 | 3.65 | 34,879.96... |
| | | | REQUEST 061918 | Electricity service | 309-8831-500.35-14 | 52.56 | |
| | | | REQUEST 061918 | Electricity service | 312-8831-500.35-14 | 35.72 | |
| | | | REQUEST 061918 | Electricity service | 315-8831-500.35-14 | 3.75 | |
| | | | REQUEST 061918 | Electricity service | 319-8832-500.35-14 | 4.29 | |
| | | | REQUEST 061918 | Electricity service | 320-8831-500.35-14 | 508.94 | |
| | | | REQUEST 061918 | Electricity service | 327-8831-500.35-14 | 4.62 | |
| | | | REQUEST 061918 | Electricity service | 329-8831-500.35-14 | 87.71 | |
| | | | REQUEST 061918 | Electricity service | 330-8831-500.35-14 | 3.75 | |
| | | | REQUEST 061918 | Electricity service | 334-8831-500.35-14 | 0.49 | |
| | | | REQUEST 061918 | Electricity service | 335-8831-500.35-14 | 0.56 | |
| | | | REQUEST 061918 | Electricity service | 336-8831-500.35-14 | 0.64 | |
| | | | REQUEST 061918 | Electricity service | 337-8831-500.35-14 | 0.36 | |
| | | | REQUEST 061918 | Electricity service | 338-8831-500.35-14 | 593.13 | |
| | | | REQUEST 061918 | Electricity service | 339-8831-500.35-14 | 0.71 | |
| | | | REQUEST 061918 | Electricity service | 340-8831-500.35-14 | 3.65 | |
| | | | REQUEST 061918 | Electricity service | 342-8831-500.35-14 | 0.28 | |
| | | | REQUEST 061918 | Electricity service | 346-8831-500.35-14 | 3.65 | |
| | | | REQUEST 061918 | Electricity service | 347-8831-500.35-14 | 6.81 | |
| | | | REQUEST 061918 | Electricity service | 349-8831-500.35-14 | 2.64 | |
| | | | REQUEST 061918 | Electricity service | 350-8831-500.35-14 | 4.62 | |
| | | | REQUEST 061918 | Electricity service | 351-8831-500.35-14 | 12.31 | |
| | | | REQUEST 061918 | Electricity service | 357-8831-500.35-14 | 3.65 | |
| | | | REQUEST 061918 | Electricity service | 359-8831-500.35-14 | 18.78 | |
| | | | REQUEST 061918 | Electricity service | 360-8831-500.35-14 | 8.25 | |
| | | | REQUEST 061918 | Electricity service | 365-8831-500.35-14 | 95.21 | |
| | | | REQUEST 061918 | Electricity service | 366-8831-500.35-14 | 3.75 | |
| | | | REQUEST 061918 | Electricity service | 368-8831-500.35-14 | 4.46 | |
| | | | REQUEST 061918 | Electricity service | 374-8831-500.35-14 | 3.75 | |
| | | | REQUEST 061918 | Electricity service | 376-8831-500.35-14 | 4.62 | |
| REQUEST 061918 | Electricity service | 383-8831-500.35-14 | 1.87 | | | | |
| REQUEST 061918 | Electricity service | 385-8831-500.35-14 | 2.26 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------------|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------|
| 121965... | 6/22/2018... | Southern california edison... | REQUEST 061918 | Electricity service | 301-8831-500.35-14 | 17.00 | 34,879.96... |
| | | | REQUEST 061918 | Electricity service | 304-8831-500.35-14 | 2.35 | |
| | | | REQUEST 061918 | Electricity service | 308-8831-500.35-14 | 5.43 | |
| | | | REQUEST 061918 | Electricity service | 310-8831-500.35-14 | 1.00 | |
| | | | REQUEST 061918 | Electricity service | 315-8831-500.35-14 | 5.46 | |
| | | | REQUEST 061918 | Electricity service | 318-8831-500.35-14 | 3.39 | |
| | | | REQUEST 061918 | Electricity service | 319-8832-500.35-14 | 11.65 | |
| | | | REQUEST 061918 | Electricity service | 324-8831-500.35-14 | 3.39 | |
| | | | REQUEST 061918 | Electricity service | 327-8831-500.35-14 | 7.47 | |
| | | | REQUEST 061918 | Electricity service | 330-8831-500.35-14 | 6.05 | |
| | | | REQUEST 061918 | Electricity service | 333-8831-500.35-14 | 0.58 | |
| | | | REQUEST 061918 | Electricity service | 334-8831-500.35-14 | 0.36 | |
| | | | REQUEST 061918 | Electricity service | 335-8831-500.35-14 | 0.41 | |
| | | | REQUEST 061918 | Electricity service | 336-8831-500.35-14 | 0.48 | |
| | | | REQUEST 061918 | Electricity service | 337-8831-500.35-14 | 0.27 | |
| | | | REQUEST 061918 | Electricity service | 339-8831-500.35-14 | 0.52 | |
| | | | REQUEST 061918 | Electricity service | 340-8831-500.35-14 | 5.43 | |
| | | | REQUEST 061918 | Electricity service | 342-8831-500.35-14 | 0.20 | |
| | | | REQUEST 061918 | Electricity service | 345-8831-500.35-14 | 13.30 | |
| | | | REQUEST 061918 | Electricity service | 346-8831-500.35-14 | 18.73 | |
| | | | REQUEST 061918 | Electricity service | 347-8831-500.35-14 | 24.45 | |
| | | | REQUEST 061918 | Electricity service | 349-8831-500.35-14 | 16.54 | |
| | | | REQUEST 061918 | Electricity service | 350-8831-500.35-14 | 7.47 | |
| | | | REQUEST 061918 | Electricity service | 351-8831-500.35-14 | 20.91 | |
| | | | REQUEST 061918 | Electricity service | 354-8831-500.35-14 | 5.46 | |
| | | | REQUEST 061918 | Electricity service | 357-8831-500.35-14 | 5.43 | |
| | | | REQUEST 061918 | Electricity service | 359-8831-500.35-14 | 44.15 | |
| | | | REQUEST 061918 | Electricity service | 360-8831-500.35-14 | 14.35 | |
| REQUEST 061918 | Electricity service | 366-8831-500.35-14 | 6.05 | | | | |
| REQUEST 061918 | Electricity service | 371-8831-500.35-14 | 5.46 | | | | |
| REQUEST 061918 | Electricity service | 372-8831-500.35-14 | 3.39 | | | | |
| REQUEST 061918 | Electricity service | 373-8831-500.35-14 | 5.46 | | | | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|----------------|---------------------------|--------------------|--------------------|--------------|
| 121965... | 6/22/2018... | Southern california edison... | REQUEST 061918 | Electricity service | 374-8831-500.35-14 | 12.34 | 34,879.96... |
| | | | REQUEST 061918 | Electricity service | 375-8831-500.35-14 | 11.66 | |
| | | | REQUEST 061918 | Electricity service | 376-8831-500.35-14 | 7.47 | |
| | | | REQUEST 061918 | Electricity service | 383-8831-500.35-14 | 3.39 | |
| | | | REQUEST 061918 | Electricity service | 385-8831-500.35-14 | 11.32 | |
| | | | REQUEST 061918 | Electricity service | 386-8831-500.35-14 | 13.30 | |
| 121966 | 6/22/2018 | United healthcare insurance co.,inc | 0033591165 | Premium july 2018 | 085-0000-103.12-34 | 45,723.30 | 42,288.26 |
| | | | 0033591165 | Credit may/halman,carrico | 085-0000-202.21-39 | -3,435.04 | |
| 121967 | 6/22/2018 | Windstream (formerly paetec) | 70127455 | Communication services | 010-3100-431.35-16 | 1,249.86 | 1,249.86 |
| 121968 | 6/22/2018 | Xerox financial services | 1194255 | Copier lease 5/5-6/4/18 | 010-4200-410.34-05 | 455.15 | 816.87 |
| | | | 1194255 | Copier lease 6/5-7/4/2018 | 010-4200-410.34-05 | 361.72 | |
| 121969 | 6/29/2018 | Aarvig & associates, apc | 33449 | Defense cost/claim js1713 | 020-2200-419.30-90 | 2,732.37 | 3,247.62 |
| | | | 33474 | Defense cost/claim js1701 | 020-2200-419.30-90 | 515.25 | |
| 121970 | 6/29/2018 | Abm janitorial services | 12463050 | Janitorial srcv june 2018 | 010-3100-431.34-05 | 2,073.65 | 2,073.65 |
| 121971 | 6/29/2018 | Adlerhorst international, llc inc. | 100508 | K-9 training may 2018 | 010-3100-431.34-12 | 175.00 | 350.00 |
| | | | 100619 | K-9 training june 2018 | 010-3100-431.34-12 | 175.00 | |
| 121972 | 6/29/2018 | American forensic nurses, inc. | 70844 | 22 blood draws , 2 urine | 010-3100-431.34-05 | 1,000.00 | 1,420.00 |
| | | | 70897 | 10 blood draws, 1 dry run | 010-3100-431.34-05 | 420.00 | |
| 121973 | 6/29/2018 | Amy acevedo | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 125.41 | 125.41 |
| 121974 | 6/29/2018 | Anady's trophies, inc. | 107455 | 2 nameplates | 010-4200-410.21-10 | 31.54 | 31.54 |
| 121975 | 6/29/2018 | Andrea barraza | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 104.63 | 104.63 |
| 121976 | 6/29/2018 | Animal medical center, inc. | 302124 | K-9 vaccine | 010-3100-431.34-12 | 18.00 | 18.00 |
| 121977 | 6/29/2018 | Aramark uniform | 1450106179 | Uniform service | 010-7101-410.21-35 | 4.79 | 109.10 |
| | | | 1450106179 | Uniform service | 010-7100-410.21-35 | 14.37 | |
| | | | 1450106180 | Floor mat service | 050-1400-414.34-05 | 9.26 | |
| | | | 1450106180 | Floor mat service | 010-4200-410.34-05 | 15.67 | |
| | | | 1450106181 | Uniform service | 010-4150-410.21-35 | 10.00 | |
| | | | 1450106182 | Uniform service | 010-4140-410.21-35 | 14.37 | |
| | | | 1450106182 | Uniform service | 050-9000-450.21-35 | 26.27 | |
| | | | 1450106182 | Uniform service | 055-4170-450.21-35 | 14.37 | |
| 121978 | 6/29/2018 | Avaya | 32055613 | lp office phones | 017-2290-418.40-45 | 580.99 | 580.99 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 121979 | 6/29/2018 | B & w pipe & supply | 99250 | Compost tractor scoops | 341-8831-500.34-05 | 83.74 | 354.61 |
| | | | 99251 | Compost tractor scoops | 341-8831-500.34-05 | 83.74 | |
| | | | 99279 | 12" grate square | 346-8831-500.34-05 | 81.27 | |
| | | | 99281 | Credit | 346-8831-500.34-05 | -13.84 | |
| | | | 99283 | Irrigation supplies | 025-7252-410.34-05 | 119.70 | |
| 121980 | 6/29/2018 | Babcock laboratories, inc. | BF80190-0278 | 1,2,3 trichloropropane | 050-9000-450.30-90 | 100.00 | 240.00 |
| | | | BF80635-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| | | | BF81193-0278 | Coliforms p/a by mmo/mug | 050-9000-450.30-90 | 70.00 | |
| 121981 | 6/29/2018 | Bcc benefit coordinators corp | 4682 | Premium june 2018 | 085-0000-202.21-46 | 2,784.46 | 3,038.02 |
| | | | 4682 | Employee supplemt june'18 | 085-0000-202.21-52 | 253.56 | |
| 121982 | 6/29/2018 | Best best & kriegler, llp | REVISED 061518 | Rda successor agency | 186-1111-411.30-90 | 2,736.54 | 75,533.77 |
| | | | REVISED 061518 | Total general fund | 010-1111-411.30-90 | 52,662.23 | |
| | | | REVISED 061518 | Economic development | 010-9600-960.30-90 | 1,163.20 | |
| | | | REVISED 061518 | Special serv environment | 011-1700-417.30-90 | 360.40 | |
| | | | REVISED 061518 | Comc 17-02 | 011-1700-417.30-90 | 108.00 | |
| | | | REVISED 061518 | Community choice aggreg | 048-1400-414.30-90 | 92.00 | |
| | | | REVISED 061518 | Full capture test claim | 010-4140-410.34-06 | 9,165.04 | |
| 121983 | 6/29/2018 | Bio-tox laboratories, inc. | 35988 | Analysis | 010-3100-431.34-05 | 1,528.60 | 2,487.60 |
| | | | 35989 | Analysis | 010-3100-431.34-05 | 881.00 | |
| | | | 36041 | Analysis | 010-3100-431.34-05 | 78.00 | |
| 121984 | 6/29/2018 | Bj sporting goods, inc. | 63161 | Work boots / j. holmes | 010-4150-410.21-35 | 163.11 | 163.11 |
| 121985 | 6/29/2018 | Bps tactical, inc. | 18020952 | Tactical vest cover | 010-3100-431.21-35 | 501.04 | 501.04 |
| 121986 | 6/29/2018 | Brenntag pacific, inc. | BPI845137 | Sodium hypochlorite | 050-9000-450.21-12 | 686.29 | 686.29 |
| 121987 | 6/29/2018 | Calpers supplemental income plan | REQUEST 062518 | 6/25/2018, sip # 452544 | 085-0000-202.21-29 | 1,875.50 | 2,307.95 |
| | | | REQUEST 062518 | Pers repayment sip#452544 | 085-0000-202.21-28 | 432.45 | |
| 121988 | 6/29/2018 | Castillo-calderon, isauro | REQUEST 062518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 30.00 | 30.00 |
| 121989 | 6/29/2018 | Ced - san jacinto, inc. | 2983-510493 | 36 led t8 40k ballast | 010-2500-425.33-10 | 308.38 | 308.38 |
| 121990 | 6/29/2018 | Central county united way | REQUEST 062518 | Employee contrib june '18 | 085-0000-202.21-80 | 52.00 | 52.00 |
| 121991 | 6/29/2018 | Circle of safe-t, inc. | 634 | Pediatric acute exam | 010-3100-431.30-90 | 700.00 | 1,000.00 |
| | | | 637 | Follow up exam | 010-3100-431.30-90 | 300.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|--|--|--|--|-------------|
| 121992 | 6/29/2018 | City of lancaster | 1180001956 | Admin srvc agreemt may'18 | 048-1400-414.30-90 | 58,723.25 | 58,723.25 |
| 121993 | 6/29/2018 | Corina wisler | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 33.15 | 33.15 |
| 121994 | 6/29/2018 | Corky's pest control, inc. | 1699842 | Pest control services | 010-3100-431.34-05 | 125.00 | 125.00 |
| 121995 | 6/29/2018 | Crop production services, inc. | 36510885 36536198 | Makaze, turf trax blue Makaze, turf trax blue | 010-4140-410.21-14 010-4150-410.21-14 | 979.47 979.47 | 1,958.94 |
| 121996 | 6/29/2018 | D.m.c. tree care | 1504 1505 | 28 palos verdes stumps Tree service | 010-7100-410.34-05 010-4150-410.34-05 | 1,975.00 3,175.00 | 5,150.00 |
| 121997 | 6/29/2018 | D.r. discing & mowing | 18115 | Mowed & property clean up | 010-3320-431.34-05 | 1,590.00 | 1,590.00 |
| 121998 | 6/29/2018 | Daniel smythe | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 121.20 | 121.20 |
| 121999 | 6/29/2018 | Dave's hauling | 060518-TERRAZO 060518-MARATAGE 060618-CHEYENE 060718-SAVORY 060818-COTT/PAL 061218-FIRE STA 061218-PARK HIL 061218-SAVORY 061318-SANDLEW 061418-PARK SID 061518-VACANT | Cleaned out basin Cleaned out v channels Cleaned out basin Cleaned out 2 channels Monthly clean up Complete ditch clean up Complete basin clean up Complete channel clean up Complete cleanup 2 basins Complete basin clean up Complete property cleanup | 307-8831-500.34-05 332-8831-500.34-05 365-8831-500.34-05 305-8831-500.34-05 025-7250-410.34-05 034-3200-431.34-05 322-8831-500.34-05 305-8831-500.34-05 311-8831-500.34-05 346-8831-500.34-05 010-3320-431.34-05 | 150.00 150.00 250.00 200.00 350.00 100.00 150.00 150.00 350.00 150.00 175.00 | 2,175.00 |
| 122000 | 6/29/2018 | David leonard associates | 20180603 | Plan check review | 065-0000-211.21-01 | 73.50 | 73.50 |
| 122001 | 6/29/2018 | Don & may chen | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 73.13 | 73.13 |
| 122002 | 6/29/2018 | Eastern municipal water district | REQUEST 062718 REQUEST 062718 REQUEST 062718 REQUEST 062718 REQUEST 062718 REQUEST 062718 REQUEST 062718 REQUEST 062718 REQUEST 062718 REQUEST 062718 | Water service Water service Water service Water service Water service Water service Water service Water service Water service Water service | 010-7100-410.35-10 025-7100-410.35-10 025-7250-410.35-10 025-7251-410.35-10 025-7252-410.35-10 055-4170-450.35-10 034-3200-431.35-10 301-8831-500.35-10 303-8831-500.35-10 | 35.44 3,597.36 1,041.92 1,069.04 62.73 47.90 243.21 4,043.00 163.08 | 39,934.78 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|----------------|---------------|-------------------------------------|----------------|--------------------------|--------------------|--------------------|--------------|
| 122002... | 6/29/2018... | Eastern municipal water district... | REQUEST 062718 | Water service | 304-8831-500.35-10 | 75.26 | 39,934.78... |
| | | | REQUEST 062718 | Water service | 305-8831-500.35-10 | 2,011.08 | |
| | | | REQUEST 062718 | Water service | 306-8831-500.35-10 | 202.40 | |
| | | | REQUEST 062718 | Water service | 307-8831-500.35-10 | 4,378.30 | |
| | | | REQUEST 062718 | Water service | 308-8831-500.35-10 | 1,968.68 | |
| | | | REQUEST 062718 | Water service | 310-8831-500.35-10 | 162.93 | |
| | | | REQUEST 062718 | Water service | 311-8831-500.35-10 | 3,302.15 | |
| | | | REQUEST 062718 | Water service | 313-8831-500.35-10 | 390.52 | |
| | | | REQUEST 062718 | Water service | 317-8831-500.35-10 | 22.84 | |
| | | | REQUEST 062718 | Water service | 321-8831-500.35-10 | 583.71 | |
| | | | REQUEST 062718 | Water service | 323-8831-500.35-10 | 247.91 | |
| | | | REQUEST 062718 | Water service | 325-8831-500.35-10 | 16.00 | |
| | | | REQUEST 062718 | Water service | 326-8831-500.35-10 | 387.17 | |
| | | | REQUEST 062718 | Water service | 327-8831-500.35-10 | 4,024.22 | |
| | | | REQUEST 062718 | Water service | 331-8831-500.35-10 | 196.14 | |
| | | | REQUEST 062718 | Water service | 332-8831-500.35-10 | 947.95 | |
| | | | REQUEST 062718 | Water service | 338-8831-500.35-10 | 4,156.28 | |
| | | | REQUEST 062718 | Water service | 339-8831-500.35-10 | 31.39 | |
| | | | REQUEST 062718 | Water service | 343-8831-500.35-10 | 2,072.29 | |
| | | | REQUEST 062718 | Water service | 345-8831-500.35-10 | 375.86 | |
| REQUEST 062718 | Water service | 346-8831-500.35-10 | 598.49 | | | | |
| REQUEST 062718 | Water service | 359-8831-500.35-10 | 713.76 | | | | |
| REQUEST 062718 | Water service | 362-8831-500.35-10 | 229.22 | | | | |
| REQUEST 062718 | Water service | 363-8831-500.35-10 | 223.79 | | | | |
| REQUEST 062718 | Water service | 364-8831-500.35-10 | 20.92 | | | | |
| REQUEST 062718 | Water service | 365-8831-500.35-10 | 130.10 | | | | |
| REQUEST 062718 | Water service | 376-8831-500.35-10 | 2,161.74 | | | | |
| 122003 | 6/29/2018 | Edwin jara | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 133.15 | 133.15 |
| 122004 | 6/29/2018 | Elite customs construction | EC-Z757 | Remv,prep,install plants | 307-8831-500.34-05 | 6,675.00 | 9,991.00 |
| | | | EC-VLVECHK611 | Irrigation valve checks | 308-8831-500.34-05 | 310.00 | |
| | | | EC-VLVECHK611 | Irrigation valve checks | 313-8831-500.34-05 | 295.00 | |
| | | | EC-VLVECHK611 | Irrigation valve checks | 321-8831-500.34-05 | 205.00 | |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 122004... | 6/29/2018... | Elite customs construction... | EC-VLVECHK611 | Irrigation valve checks | 323-8831-500.34-05 | 70.00 | 9,991.00... |
| | | | EC-VLVECHK611 | Irrigation valve checks | 326-8831-500.34-05 | 355.00 | |
| | | | EC-VLVECHK611 | Irrigation valve checks | 332-8831-500.34-05 | 225.00 | |
| | | | EC-VLVECHK611 | Irrigation valve checks | 343-8831-500.34-05 | 260.00 | |
| | | | EC-VLVECHK611 | Irrigation valve checks | 345-8831-500.34-05 | 485.00 | |
| | | | EC-VLVECHK611 | Irrigation valve checks | 346-8831-500.34-05 | 225.00 | |
| | | | EC-VLVECHK611 | Irrigation valve checks | 362-8831-500.34-05 | 140.00 | |
| | | | EC-Z8IR612 | Irrigation repairs | 308-8831-500.34-05 | 246.00 | |
| | | | EC-Z13IR612 | Irrigation repairs | 313-8831-500.34-05 | 112.00 | |
| | | | EC-Z21IR612 | Irrigation repairs | 321-8831-500.34-05 | 38.00 | |
| | | | EC-Z26IR612 | Irrigation repairs | 326-8831-500.34-05 | 263.00 | |
| | | | EC-Z32IR612 | Irrigation repairs | 332-8831-500.34-05 | 22.00 | |
| | | | EC-Z43IR612 | Irrigation repair | 343-8831-500.34-05 | 8.00 | |
| | | | EC-Z46IR612 | Irrigation repairs | 346-8831-500.34-05 | 53.00 | |
| | | | EC-Z62IR612 | Irrigation repair | 362-8831-500.34-05 | 4.00 | |
| 122005 | 6/29/2018 | Employment screening services, in | 39944240590 | Basic verification | 010-1210-412.30-90 | 26.00 | 26.00 |
| 122006 | 6/29/2018 | Esri-environmental systems resear | 93475621 | Arcgis maint & license | 017-2290-418.40-45 | 1,321.36 | 1,321.36 |
| 122007 | 6/29/2018 | Ewing incorporation | 5510152 | Leit programing key | 388-8831-500.34-05 | 29.51 | 29.51 |
| 122008 | 6/29/2018 | Ez sunnyday landscape | 2907 | Irrigation checks | 025-7250-410.34-05 | 20.00 | 907.00 |
| | | | 2908 | Irrigation checks | 025-7251-410.34-05 | 195.00 | |
| | | | 2910 | Irrigation checks,repairs | 376-8831-500.34-05 | 362.00 | |
| | | | 2911 | Irrigation repairs | 025-7250-410.34-05 | 55.00 | |
| | | | 2912 | Irrigation checks,repairs | 301-8831-500.34-05 | 275.00 | |
| 122009 | 6/29/2018 | Fm lock and safe,inc. | 93891 | Keys | 050-9000-450.21-12 | 4.89 | 4.89 |
| 122010 | 6/29/2018 | Frederick thomas | REQUEST 062018 | Refund credit balance | 050-0000-308.09-10 | 51.81 | 51.81 |
| 122011 | 6/29/2018 | Frontier communications | REQUEST 062018 | Telephone service | 050-9000-450.35-16 | 105.54 | 210.97 |
| | | | REQUEST 062018 | Telephone service | 010-2500-425.35-16 | 105.43 | |
| 122012 | 6/29/2018 | Gabriela renteria | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 57.05 | 57.05 |
| 122013 | 6/29/2018 | Govconnection, inc | 55885979 | Accessories/server memory | 017-2290-418.40-45 | 3,580.14 | 3,580.14 |
| 122014 | 6/29/2018 | Hartford life insurance companies | REQUEST 062518 | 6/21/2018, group # 109947 | 085-0000-202.21-29 | 1,000.00 | 1,000.00 |
| 122015 | 6/29/2018 | Hemet industrial supply | 47336 | Misc hardware | 010-4140-410.21-80 | 136.56 | 374.83 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-----------------------------------|-----------------|---------------------------|--------------------|--------------------|-------------|
| 122015... | 6/29/2018... | Hemet industrial supply... | 47392 | Misc hardware | 010-4140-410.21-80 | 238.27 | 374.83... |
| 122016 | 6/29/2018 | Hemet rubber stamp & sign co.inc. | 203034 | 2 self inking date stamps | 010-1400-414.21-10 | 111.95 | 219.97 |
| | | | 203053 | Pre-inked stamp | 010-4200-410.21-10 | 108.02 | |
| 122017 | 6/29/2018 | Home depot credit services | 5032249 | 6 47x48 white 11" vinyl | 010-4200-410.33-10 | 180.87 | 180.87 |
| 122018 | 6/29/2018 | Hy barr inc | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 450.00 | 450.00 |
| 122019 | 6/29/2018 | Icma retirement trust | REQUEST 062518 | 6/21/2018, group #300434 | 085-0000-202.21-29 | 300.00 | 300.00 |
| 122020 | 6/29/2018 | Image source | AR776943 | Copies 5/15-6/14/2018 | 010-4200-410.34-05 | 342.20 | 2,365.04 |
| | | | AR777612 | Copies 5/18-6/17/2018 | 010-2500-425.34-05 | 1,905.04 | |
| | | | AR777612 | Copies 5/18-6/17/2018 | 010-3100-431.34-05 | 117.80 | |
| 122021 | 6/29/2018 | Infosend inc. | 137690 | Data process/mail service | 050-1400-414.34-05 | 1,279.76 | 5,832.49 |
| | | | 137690 | Data process/mail service | 055-1400-414.34-05 | 1,279.75 | |
| | | | 138315 | Data process/mail service | 050-1400-414.34-05 | 1,636.49 | |
| | | | 138315 | Data process/mail service | 055-1400-414.34-05 | 1,636.49 | |
| 122022 | 6/29/2018 | Inland foundation eng. inc. | 18048 | Services 4/1-6/19/2018 | 065-0000-201.08-53 | 1,110.00 | 1,110.00 |
| 122023 | 6/29/2018 | Isidro castro | REQUEST 062018 | Refund credit balance | 050-0000-308.09-10 | 14.70 | 62.91 |
| | | | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 48.21 | |
| 122024 | 6/29/2018 | Jesus martinez | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 5.57 | 5.57 |
| 122025 | 6/29/2018 | Josefina sevilla | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 64.44 | 64.44 |
| 122026 | 6/29/2018 | Karl's tractor service | 5379 | Weed abatement | 010-3320-431.34-05 | 125.00 | 505.00 |
| | | | 5380 | Weed abatement | 010-3320-431.34-05 | 255.00 | |
| | | | 5381 | Weed abatement | 010-3320-431.34-05 | 125.00 | |
| 122027 | 6/29/2018 | Kelley kirby | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 61.28 | 61.28 |
| 122028 | 6/29/2018 | Kelley, judy | REQUEST 062518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 699.07 | 699.07 |
| 122029 | 6/29/2018 | Lion eagle holdings llc | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 59.30 | 59.30 |
| 122030 | 6/29/2018 | Lynn merrill and associates, inc. | NUMBER FY 18-20 | Services june 6-19,2018 | 010-4140-410.34-06 | 95.00 | 1,815.62 |
| | | | NUMBER FY 18-20 | Services june 6-19,2018 | 056-4150-410.34-05 | 1,890.23 | |
| | | | NUMBER FY 18-20 | Reduction/contract limits | 056-4150-410.34-05 | -929.61 | |
| | | | NUMBER T19-3 | Servcies june 6-19, 2018 | 010-4140-410.34-06 | 760.00 | |
| 122031 | 6/29/2018 | Mailfinance | N7185084 | Certified mail update | 010-0000-103.12-34 | 221.62 | 221.62 |
| 122032 | 6/29/2018 | Maria munoz | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 67.20 | 67.20 |
| 122033 | 6/29/2018 | Mckenna lanier group, inc | 2018 SJ 103 | April/may 2018 services | 065-0000-211.21-01 | 311.25 | 26,272.25 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
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| 122033... | 6/29/2018... | Mckenna lanier group, inc... | 2018 SJ 104 | April/may 2018 services | 065-0000-211.21-01 | 135.00 | 26,272.25... |
| | | | 2018 SJ 105 | April/may 2018 services | 065-0000-211.21-01 | 2,868.75 | |
| | | | 2018 SJ 106 | April 2018 services | 011-1700-417.30-90 | 236.25 | |
| | | | 2018 SJ 107 | April/may 2018 services | 065-0000-211.21-01 | 607.50 | |
| | | | 2018 SJ 108 | April 2018 services | 011-1700-417.30-90 | 168.75 | |
| | | | 2018 SJ 109 | April 2018 services | 011-1700-417.30-90 | 67.50 | |
| | | | 2018 SJ 110 | May 2018 services | 011-1700-417.30-90 | 33.25 | |
| | | | 2018 SJ 111 | April/may 2018 services | 011-1700-417.30-90 | 2,295.00 | |
| | | | 2018 SJ 112 | March/april/may '18 srvc | 065-0000-201.06-20 | 809.50 | |
| | | | 2018 SJ 113 | March/april/may '18 srvc | 065-0000-201.06-20 | 67.50 | |
| | | | 2018 SJ 114 | March/april/may '18 srvc | 065-0000-201.06-20 | 573.75 | |
| | | | 2018 SJ 115 | March/april/may '18 srvc | 065-0000-201.06-20 | 371.25 | |
| | | | 2018 SJ 116 | March/april/may '18 srvc | 065-0000-201.06-20 | 472.50 | |
| | | | 2018 SJ 117 | March/april/may '18 srvc | 065-0000-201.06-20 | 978.75 | |
| | | | 2018 SJ 118 | March/april/may '18 srvc | 065-0000-201.06-20 | 776.25 | |
| | | | 2018 SJ 120 | March/april/may '18 srvc | 065-0000-211.21-20 | 668.25 | |
| | | | 2018 SJ 121 | March/april/may '18 srvc | 065-0000-211.21-01 | 687.50 | |
| | | | 2018 SJ 122 | March/april/may '18 srvc | 065-0000-211.21-01 | 371.25 | |
| | | | 2018 SJ 123 | March/april/may '18 srvc | 065-0000-211.21-20 | 438.75 | |
| | | | 2018 SJ 124 | March/april 2018 services | 065-0000-211.21-01 | 1,282.50 | |
| | | | 2018 SJ 125 | March 2018 services | 065-0000-211.21-01 | 56.25 | |
| | | | 2018 SJ 126 | March 2018 services | 065-0000-211.21-01 | 150.00 | |
| | | | 2018 SJ 127 | April/may 2018 services | 065-0000-211.21-01 | 101.25 | |
| | | | 2018 SJ 129 | Gf mup 18-04 mason jar | 011-1700-417.30-90 | 610.00 | |
| | | | 2018 SJ 130 | May 2018 services | 011-1700-417.30-90 | 318.75 | |
| | | | 2018 SJ 131 | Gf state street housing | 011-1700-417.30-90 | 318.75 | |
| | | | 2018 SJ 132 | March/april 2018 services | 011-1700-417.30-90 | 212.50 | |
| | | | 2018 SJ 133 | March 2018 services | 011-1700-417.30-90 | 956.25 | |
| | | | 2018 SJ 134 | April 2018 services | 011-1700-417.30-90 | 1,211.25 | |
| | | | 2018 SJ 135 | May 2018 services | 011-1700-417.30-90 | 1,366.25 | |
| | | | 2018 SJ 136 | May 2018 services | 065-0000-211.21-01 | 810.00 | |
| | | | 2018 SJ 137 | March/april/may '18 srvc | 065-0000-211.21-01 | 2,475.00 | |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------------|---------------------------------------|---|--|--|--------------|
| 122033... | 6/29/2018... | Mckenna lanier group, inc... | 2018 SJ 138 2018 SJ 139 | March/april/may '18 srvcs April/may 2018 services | 065-0000-211.21-01 065-0000-211.21-01 | 1,822.50 1,642.50 | 26,272.25... |
| 122034 | 6/29/2018 | Minuteman press, inc. | 40128 | 267 weekly enroll notices | 048-1400-414.36-10 | 182.75 | 182.75 |
| 122035 | 6/29/2018 | Mohammad a shenghur | REQUEST 062018 | Refund credit balance | 050-0000-308.09-10 | 50.17 | 50.17 |
| 122036 | 6/29/2018 | Mr. juan villarroel | REQUEST 061818 | Reimb fingerprinting fees | 010-1210-412.30-90 | 62.00 | 62.00 |
| 122037 | 6/29/2018 | Mullen, arthur | REQUEST 061218 | Reimburse h/d/v expense | 010-2500-425.11-90 | 246.87 | 246.87 |
| 122038 | 6/29/2018 | Murphy, tessa | REQUEST 062518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 200.00 | 200.00 |
| 122039 | 6/29/2018 | Nbs local government solutions, inc | 51800027 | Srvcs annex aldi project | 033-0000-229.07-00 | 2,000.00 | 2,000.00 |
| 122040 | 6/29/2018 | Neopost usa, inc. | 15429964 | Ink for postage machine | 010-2500-425.21-10 | 254.29 | 254.29 |
| 122041 | 6/29/2018 | O'reilly auto parts,inc. | 5531-254205 5531-254639 | Car supplies Motor oil unit 301 | 010-4150-410.33-50 050-9000-450.33-50 | 11.83 8.61 | 20.44 |
| 122042 | 6/29/2018 | Paisley, sharon | REQUEST 062618 REQUEST 062618 | Reimb sandwiches expense Reimburse candy purchase | 199-9999-425.40-01 010-9600-960.36-15 | 161.12 33.01 | 194.13 |
| 122043 | 6/29/2018 | Pins and needles embroidery | 12115 12115 12115 12115 | Polo shirts with logo Polo shirts with logo Polo shirts with logo Polo shirts with logo | 011-1700-417.21-10 010-9600-960.21-10 010-1200-412.21-10 010-3320-431.21-35 | 158.23 163.13 241.43 150.07 | 712.86 |
| 122044 | 6/29/2018 | Press enterprise | 0011132811 0011133270 011133278 | Legal advertising Legal advertising Legal advertising | 010-1110-411.36-25 010-1110-411.36-25 010-1110-411.36-25 | 85.80 1,712.75 1,712.75 | 3,511.30 |
| 122045 | 6/29/2018 | R.a.rispalje construction | 113 114 | Plant replacement Mansion hvac filter srvc | 363-8831-500.34-05 010-6500-425.33-10 | 1,692.60 78.00 | 1,770.60 |
| 122046 | 6/29/2018 | Ramirez, andy | REQUEST 062518 | Reimburse h/d/v expense | 010-2500-425.11-90 | 155.00 | 155.00 |
| 122047 | 6/29/2018 | Ramona humane society, inc. | COSJ5312 | Shltr/aco srvc may 2018 | 010-3320-431.34-05 | 19,463.57 | 19,463.57 |
| 122048 | 6/29/2018 | Regional government services | 8032 8155 8277 8391 8525 | Reimb job posting expense Reimb job posting expense Reimb job posting expense Reimb job posting expense Reimb job posting expense | 010-1210-412.34-05 010-1210-412.34-05 010-1210-412.34-05 010-1210-412.34-05 010-1210-412.34-05 | 867.70 200.00 1,149.00 724.00 1,675.00 | 4,615.70 |
| 122049 | 6/29/2018 | Renee meston | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 92.98 | 92.98 |
| 122050 | 6/29/2018 | Rightway site services, inc. | 232631 | Rent/labor 5/30-6/26/2018 | 010-3100-431.34-50 | 82.78 | 82.78 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|------------------------------------|----------------|---------------------------|--------------------|--------------------|-------------|
| 122051 | 6/29/2018 | Riverside county | PU0000004368 | Fleet fuel april 2018 | 050-9000-450.21-70 | 615.19 | 4,529.45 |
| | | | PU0000004368 | Fleet fuel april 2018 | 055-4170-450.21-70 | 418.59 | |
| | | | PU0000004368 | Fleet fuel april 2018 | 010-4150-410.21-70 | 474.46 | |
| | | | PU0000004368 | Fleet fuel april 2018 | 010-4150-410.21-70 | 144.93 | |
| | | | PU0000004368 | Fleet fuel april 2018 | 010-7100-410.21-70 | 956.00 | |
| | | | PU0000004368 | Fleet fuel april 2018 | 010-7101-410.21-70 | 339.27 | |
| | | | PU0000004368 | Fleet fuel april 2018 | 011-3300-431.21-70 | 117.65 | |
| | | | PU0000004368 | Fleet fuel april 2018 | 010-3320-431.21-70 | 336.53 | |
| | | | PU0000004368 | Fleet fuel april 2018 | 010-3100-431.21-70 | 484.68 | |
| 122052 | 6/29/2018 | Riverside county info technology | IT0000002000 | Apx 7500 dual band | 024-3100-431.34-05 | 590.97 | 590.97 |
| 122053 | 6/29/2018 | Riverside county sheriff | SH0000033156 | Jail access fee may 2018 | 010-3100-431.30-19 | 6,174.96 | 6,174.96 |
| 122054 | 6/29/2018 | Riverside county sheriff departmen | SH0000033065 | Facility expenses | 010-3100-431.34-09 | 34,897.50 | 34,897.50 |
| 122055 | 6/29/2018 | Riverside county sheriff departmen | SH0000033021 | Billing periods #1 to #10 | 010-3100-431.34-04 | 353,762.48 | 375,960.18 |
| | | | SH0000033021 | Billing periods #1 to #10 | 010-3100-431.34-04 | 8,829.40 | |
| | | | SH0000033021 | Billing periods #1 to #10 | 010-3100-431.31-15 | -192.57 | |
| | | | SH0000033021 | Billing periods #1 to #10 | 010-3100-431.34-06 | -9,589.71 | |
| | | | SH0000033021 | Billing periods #1 to #10 | 034-3100-431.34-04 | 23,150.58 | |
| 122056 | 6/29/2018 | Riverside county sheriff departmen | SH0000033098 | Contract law bp #11 | 010-3100-431.34-04 | 657,995.01 | 735,850.05 |
| | | | SH0000033098 | Contract law bp #11 | 010-3100-431.34-04 | 13,243.20 | |
| | | | SH0000033098 | Contract law bp #11 | 010-3100-431.34-06 | 18,826.36 | |
| | | | SH0000033098 | Contract law bp #11 | 034-3100-431.34-04 | 45,785.48 | |
| 122057 | 6/29/2018 | Riverside, county of | REQUEST 061818 | Parking fees collected | 010-0000-304.03-35 | 1,965.00 | 1,965.00 |
| 122058 | 6/29/2018 | Rk engineering group, inc. | 180508 | Services may 2018 | 199-9999-425.40-01 | 1,000.00 | 1,000.00 |
| 122059 | 6/29/2018 | Robert lathrom | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 15.24 | 15.24 |
| 122060 | 6/29/2018 | Sammy rodriguez | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 155.99 | 155.99 |
| 122061 | 6/29/2018 | Seiu local 721 | REQUEST 062518 | Union dues june 2018 | 085-0000-202.21-43 | 953.19 | 1,048.19 |
| | | | REQUEST 062518 | Cope contributions june18 | 085-0000-202.21-43 | 95.00 | |
| 122062 | 6/29/2018 | Shred-it usa llc/ corp | 8124972672 | Shredding service | 010-2500-425.34-05 | 42.30 | 177.97 |
| | | | 8124972672 | Shredding service | 010-3100-431.34-05 | 135.67 | |
| 122063 | 6/29/2018 | Steno solutions, inc. | 43100 | 7 reports may 2018 | 010-3100-431.34-05 | 66.50 | 66.50 |

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| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------------|--|--|--|---|-------------|
| 122064 | 6/29/2018 | Stretchen it carpets | 1987 1987 | Install carpet tile Install carpet tile | 048-4200-410.40-45 010-4200-410.40-45 | 375.00 1,125.00 | 1,500.00 |
| 122065 | 6/29/2018 | Superion, llc (formerly sungard) | 209686 | Asp maint srvc's july 2018 | 010-0000-103.12-34 | 4,359.00 | 4,359.00 |
| 122066 | 6/29/2018 | Terri thomas | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 65.20 | 65.20 |
| 122067 | 6/29/2018 | The thomsen company, inc. | 2018-024 2018-018 2018-019 | Task 1, task 3 Task 2, task 3, task 4 Task 3 | 010-4100-410.30-90 199-9999-425.40-01 199-9999-425.40-01 | 1,775.00 6,852.00 2,730.00 | 11,357.00 |
| 122068 | 6/29/2018 | Time warner cable | 0541420061718 0541420061718 | Services 5/27-6/26/2018 Services 6/27-7/26/2018 | 017-2290-418.34-20 017-0000-103.12-34 | 1,724.00 1,611.53 | 3,335.53 |
| 122069 | 6/29/2018 | Time warner cable | 0055371060218 | Services 6/10-7/9/2018 | 010-3100-431.34-05 | 261.66 | 261.66 |
| 122070 | 6/29/2018 | Tony's tires | 06132018 06142018 | Tire patch unit 501 2 new tires unit 619 | 010-4140-410.33-50 010-7100-410.33-50 | 15.00 377.12 | 392.12 |
| 122071 | 6/29/2018 | Tri lake consultants, inc. | 12798 12798 40721 40723 41208 41209 41210 41211 41212 41213 41215 41217 41218 41219 41220 41221 41222 41223 41224 41225 | Re-class code Re-class code Services april 2018 Services april 2018 Services may 2018 Services may 2018 Services april 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 Services may 2018 | 199-9999-425.40-01 011-4100-410.30-90 065-0000-211.21-01 199-9999-425.40-01 010-4100-410.30-90 065-0000-211.21-01 011-4100-410.30-90 011-4100-410.30-90 011-4100-410.30-90 065-0000-211.21-01 065-0000-211.21-21 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 199-9999-425.40-01 011-4100-410.30-90 | -1,888.20 1,888.20 892.50 100.00 7,560.50 480.00 730.50 50.00 50.00 220.00 1,002.65 2,395.00 250.00 3,176.00 3,168.50 695.00 745.00 450.00 200.00 141.10 | 59,958.54 |

Warrant Register

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|--------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|--------------|
| 122071... | 6/29/2018... | Tri lake consultants, inc.... | 41226 | Services may 2018 | 011-4100-410.30-90 | 300.00 | 59,958.54... |
| | | | 41227 | Services may 2018 | 011-4100-410.30-90 | 50.00 | |
| | | | 41228 | Services may 2018 | 199-9999-425.40-01 | 295.19 | |
| | | | 41229 | Services may 2018 | 199-9999-425.40-01 | 50.00 | |
| | | | 41230 | Services may 2018 | 199-9999-425.40-01 | 16,258.30 | |
| | | | 41231 | Services may 2018 | 065-0000-211.21-21 | 270.00 | |
| | | | 41232 | Services may 2018 | 065-0000-201.08-53 | 1,403.30 | |
| | | | 41233 | Services may 2018 | 199-9999-425.40-01 | 475.00 | |
| | | | 41234 | Services may 2018 | 065-0000-211.21-21 | 1,268.15 | |
| | | | 41235 | Services may 2018 | 065-0000-211.21-21 | 210.45 | |
| | | | 41236 | Services may 2018 | 065-0000-201.06-50 | 1,067.45 | |
| | | | 41237 | Services may 2018 | 011-4100-410.30-90 | 3,063.95 | |
| | | | 41238 | Services may 2018 | 065-0000-211.21-21 | 60.00 | |
| | | | 41239 | Services may 2018 | 011-1700-417.30-90 | 3,727.50 | |
| | | | 41240 | Services may 2018 | 065-0000-211.21-01 | 105.00 | |
| | | | 41241 | Services may 2018 | 065-0000-211.21-01 | 131.25 | |
| | | | 41242 | Services may 2018 | 065-0000-211.21-01 | 105.00 | |
| | | | 41243 | Services may 2018 | 010-9600-960.30-90 | 3,622.50 | |
| | | | 41244 | Services may 2018 | 199-9999-425.40-01 | 315.00 | |
| | | | 41245 | Services may 2018 | 011-1700-417.30-90 | 3,465.00 | |
| | | | 41246 | Services may 2018 | 011-1700-417.30-90 | 472.50 | |
| | | | 41247 | Services may 2018 | 065-0000-211.21-01 | 210.00 | |
| | | | 41248 | Services may 2018 | 065-0000-211.21-01 | 157.50 | |
| | | | 41249 | Services may 2018 | 065-0000-211.21-01 | 183.75 | |
| | | | 41250 | Services may 2018 | 065-0000-211.21-01 | 52.50 | |
| | | | 41251 | Services may 2018 | 199-9999-425.40-01 | 157.50 | |
| | | | 41252 | Services may 2018 | 011-4100-410.30-90 | 150.00 | |
| | | | 41253 | Services may 2018 | 065-0000-201.06-50 | 25.00 | |
| 12919 | | Re-class code | 199-9999-425.40-01 | -1,045.00 | | | |
| 12919 | | Re-class code | 011-4100-410.30-90 | 1,045.00 | | | |
| 13034 | | Re-class code | 199-9999-425.40-01 | -1,505.00 | | | |
| 13034 | | Re-class code | 011-4100-410.30-90 | 1,505.00 | | | |

Warrant Register

July 1, 2017-June 30, 2018

| Check Number | Check Date | Vendor Name | Invoice Number | Description | Account Number | Transaction Amount | Check Total |
|--------------|------------|----------------------------|----------------|---------------------------|--------------------|--------------------|---------------|
| 122079 | 6/29/2018 | Williamson, derek | REQUEST 061218 | Reimburse h/d/v expense | 010-2500-425.11-90 | 335.56 | 335.56 |
| 122080 | 6/29/2018 | Wind & shade screens, inc. | 11117A | Fence shade screen, labor | 025-7250-410.34-05 | 4,221.82 | 4,221.82 |
| 122081 | 6/29/2018 | Wingraphics, inc | 10853 | 3 retractable banners | 010-9600-960.36-15 | 452.39 | 452.39 |
| 122082 | 6/29/2018 | Yolanda aguayo | REQUEST 062018 | Refund water deposit | 050-0000-229.08-70 | 149.48 | 149.48 |
| 122083 | 6/29/2018 | Youhouse, joseph | REQUEST 062018 | Tuition reimbursement | 050-9000-450.31-20 | 162.43 | 162.43 |
| 122084 | 6/29/2018 | Zhen ling wang | REQUEST 062018 | Refund credit balance | 050-0000-308.09-10 | 128.70 | 128.70 |
| | | | | | | Total Checks | 32,026,795.56 |

CITY OF SAN JACINTO
ELECTRONIC FUNDS TRANSFER REPORT
July 2017 - June 2018

| <u>DATE</u> | <u>PAYEE</u> | <u>AMOUNT</u> | <u>REASON</u> |
|-------------|--------------------|---------------|---|
| 07/11/2017 | CalPERS | 18,473.33 | Retirement contributions |
| 07/17/2017 | Paymentus | 2,437.25 | Payment Process Transaction fees for June 2017 |
| 07/24/2017 | CalPERS | 671,549.00 | Unfunded Liability |
| 07/24/2017 | CalPERS | 19,046.00 | Retirement contributions |
| 07/26/2017 | Union Bank | 424,314.93 | 2005 RDA TABs |
| 07/27/2017 | Total Funds/Hasler | 2,000.00 | Postage |
| 08/07/2017 | CalPERS | 18,695.84 | Retirement contributions |
| 08/16/2017 | Paymentus | 2,377.00 | Payment Process Transaction fees for July 2017 |
| 08/23/2017 | CalPERS | 19,430.83 | Retirement contributions |
| 08/24/2017 | Union Bank | 882,870.92 | CFD 2002-1 |
| 09/06/2017 | CalPERS | 19,759.36 | Retirement contributions |
| 09/18/2017 | CalPERS | 19,476.18 | Retirement contributions |
| 09/18/2017 | Paymentus | 2,548.50 | Payment Process Transaction fees for August 2017 |
| 09/27/2017 | Total Funds/Hasler | 2,000.00 | Postage |
| 10/03/2017 | CalPERS | 19,216.52 | Retirement contributions |
| 10/09/2017 | CalPERS | 172.13 | Health Premium |
| 10/16/2017 | Paymentus | 2,535.50 | Payment Process Transaction fees for September 2017 |
| 10/17/2017 | CalPERS | 6,026.95 | Retirement contributions |

CITY OF SAN JACINTO
ELECTRONIC FUNDS TRANSFER REPORT
July 2017 - June 2018

| <u>DATE</u> | <u>PAYEE</u> | <u>AMOUNT</u> | <u>REASON</u> |
|-------------|--------------------|---------------|--|
| 11/01/2017 | CalPERS | 171.07 | Health Premium |
| 11/01/2017 | CalPERS | 11,051.46 | Retirement contributions |
| 11/14/2017 | CalPERS | 19,737.12 | Retirement contributions |
| 11/15/2017 | Paymentus | 2,678.50 | Payment Process Transaction fees for October 2017 |
| 11/20/2017 | Total Funds/Hasler | 2,000.00 | Postage (to mail out Business Licenses) |
| 11/28/2017 | CalPERS | 19,908.22 | Retirement contributions |
| 11/28/2017 | CalPERS | 344.72 | Health Premium |
| 12/01/2017 | Total Funds/Hasler | 2,000.00 | Postage |
| 12/12/2017 | CalPERS | 19,827.58 | Retirement Contributions |
| 12/18/2017 | Paymentus | 2,590.50 | Payment Process Transaction fees for November 2017 |
| 01/03/2018 | CalPERS | 20,055.02 | Retirement Contributions |
| 01/04/2018 | Total Funds/Hasler | 2,000.00 | Postage |
| 01/08/2018 | CalPERS | 287.94 | Health Premium |
| 01/09/2018 | CalPERS | 15,205.56 | Replacement Benefit |
| 01/10/2018 | CalPERS | 19,629.59 | Retirement Contributions |
| 01/16/2018 | Paymentus | 2,749.00 | Payment Process Transaction fees for December 2017 |
| 01/23/2018 | Union Bank | 154,105.66 | 2005 RDA TABs |
| 01/30/2018 | CalPERS | 20,297.86 | Retirement Contributions |

CITY OF SAN JACINTO
ELECTRONIC FUNDS TRANSFER REPORT
July 2017 - June 2018

| <u>DATE</u> | <u>PAYEE</u> | <u>AMOUNT</u> | <u>REASON</u> |
|-------------|--------------------|---------------|--|
| 01/30/2018 | CalPERS | 240.18 | Retirement Contribution - Final Check (Smith) |
| 01/31/2018 | River City Bank | 200,000.00 | CCA Lockbox Account Reserve Deposit |
| 02/05/2018 | CalPERS | 287.94 | Health Premium |
| 02/06/2018 | CalPERS | 20,783.38 | Retirement Contributions |
| 02/08/2018 | Total Funds/Hasler | 2,000.00 | Postage |
| 02/16/2018 | Paymentus | 2,832.50 | Payment Process Transaction fees for January 2018 |
| 02/20/2018 | CalPERS | 20,803.84 | Retirement Contributions |
| 02/20/2018 | CalPERS | 1.79 | Health Premium |
| 02/26/2018 | Union Bank | 353,512.07 | Debt Service CFD 2002-1 |
| 03/06/2018 | CalPERS | 21,152.22 | Retirement Contributions |
| 03/16/2018 | Paymentus | 2,891.25 | Payment Process Transaction fees for February 2018 |
| 03/21/2018 | CalPERS Retirement | 21,354.04 | Retirement Contributions |
| 03/22/2018 | Total Funds/Hasler | 2,000.00 | Postage |
| 03/26/2018 | CalPERS | 569.52 | Health Premium |
| 04/02/2018 | CalPERS | 21,750.15 | Retirement Contributions |
| 04/17/2018 | CalPERS | 21,987.90 | Retirement Contributions |
| 04/18/2018 | CalPERS | 286.80 | Health Premium |
| 04/18/2018 | CalPERS | 178.56 | Replacement Benefit Fund |

**CITY OF SAN JACINTO
ELECTRONIC FUNDS TRANSFER REPORT
July 2017 - June 2018**

| <u>DATE</u> | <u>PAYEE</u> | <u>AMOUNT</u> | <u>REASON</u> |
|-------------|--------------------|----------------------------|---|
| 04/18/2018 | Paymentus | 3,035.00 | Payment Process Transaction fees for March 2018 |
| 05/02/2018 | Total Funds/Hasler | 2,000.00 | Postage |
| 05/02/2018 | CalPERS | 21,132.38 | Retirement |
| 05/15/2018 | CalPERS | 21,165.17 | Retirement |
| 05/18/2018 | Paymentus | 2,901.50 | Payment Process Transaction fees for April 2018 |
| 05/29/2018 | CalPERS | 21,163.01 | Retirement |
| 05/29/2018 | CalPERS | 286.80 | Health Premium |
| 06/13/2018 | Cal PERS | 20,898.88 | Retirement |
| 06/13/2018 | CalPERS | 623.11 | Retirement - E. Smith |
| 06/15/2018 | Paymentus | 2,945.25 | Payment Process Transaction fees for May 2018 |
| 06/26/2018 | CalPERS | 20,854.95 | Retirement |
| 06/27/2018 | CalPERS | 286.80 | Health Premium |
| 06/27/2018 | CalPERS | 3,016.00 | 1959 Survivor Benefits |
| 06/27/2018 | Total Funds/Hasler | 2,000.00 | Postage |
| | | <u><u>3,262,511.03</u></u> | |