City of Riverside
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PO#	Fund		Section		GL Key	GL Object	Vendor	Approval Date	Amount
130119	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998	141999	PARKING DESIGN SOLUTIONS	01/03/2013	5,000.00
130121	510	Electric	612000	PU Elec Power Supply Operation	6120000	426800	SHRED-IT USA INC	01/11/2013	960.00
130123	510	Electric	611000	Energy Deliv Engineering	6110000	425400	CANON SOLUTIONS AMERICA INC	01/29/2013	7,297.36
130125	101	General Fund	419500	Public Works-Capital	4195000	463300	CANNON FINANACIAL SERVICES INC	01/30/2013	4,294.24
130277	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998	141999	FACILITIES PROTECTION SYSTEMS	01/09/2013	2,000.00
130534	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	INLAND ELECTRIC INC	01/16/2013	6,000.00
130981	510	Electric	612014	Clearwater Generating Plant	6120140	424131	INTERGRATED TURBO MACHINERY IN	01/16/2013	23,000.00
131078	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	TRIMARK ASSOCIATES INC	01/17/2013	10,000.00
133567	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	TRANSWEST TRUCK CENTER LLC	01/02/2013	803.52
133568	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	MCMASTER-CARR SUPPLY	01/02/2013	779.39
133569	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	GRAINGER INC	01/02/2013	281.40
133570	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	STANDARD FUSEE CORPORATION	01/02/2013	2,543.07
133571	520	Water	620000	Water-Production & Operations	6200000	424130	AUTOMATED GATE SERVICES	01/02/2013	134.69
133572	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	TRANSWEST TRUCK CENTER LLC	01/02/2013	1,975.10
133573	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	HI-WAY SAFETY INC	01/02/2013	410.57
133574	510	Electric	610500	PU Electric Field Operations	6105000	423100	UTILITY EQUIPMENT LEASING CORP	01/03/2013	7,754.00
133575	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	SO CO GROUP	01/03/2013	175.40
133576	101	General Fund	130000	Office of the City Attorney	1300000	450242	JLC BOOKSOTRE	01/03/2013	66.94
133577	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CALOLYMPIC SAFETY CO	01/03/2013	951.00
133578	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CONSOLIDATED ELECTRIC DIST INC	01/03/2013	601.45
133579	101	General Fund	240000	IT-Admin	9242500	440120	DELL COMPUTER CORPORATION	01/03/2013	6,604.32
133580	101	General Fund	240000	IT-Admin	9242500	440120	DELL COMPUTER CORPORATION	01/03/2013	24,207.24
133581	101	General Fund	240000	IT-Admin	9242500	440120	DELL COMPUTER CORPORATION	01/03/2013	6,604.32
133583	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CONSOLIDATED ELECTRIC DIST INC	01/03/2013	714.42
133584	101	General Fund	223500	General Services-Broadcasting	2235000	450055	SNADER & ASSOCIATES INC	01/03/2013	3,672.00
133585	101	General Fund	530500	Museum-Metropolitan Museum	5305000	425400	PROTECTION ONE INC	01/03/2013	310.58
133586	101	General Fund	230500	Finance-Accounting	2305000	426800	HANIGAN BUSINESS FORMS INC	01/03/2013	1,211.76
133587	550	Sewer	412570	PW-Sewer Sys-Sewer Projects	9738923	440301	J&A PALLET ACCESSORY INC	01/03/2013	1,036.80
133588	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	AIRGAS	01/04/2013	2,059.56
133589	205	UASI	353020	Fire-UASI-San Bernardino	9138420	440456	DRAEGER SAFETY INC	01/04/2013	42,509.80
133590	205	UASI	353020	Fire-UASI-San Bernardino	9138420	440456	HOME SECURITY STORE	01/04/2013	1,467.18
133591	101	General Fund	284000	Comm Dev-Code Enforcement	2840000	426200	GALL'S INC	01/04/2013	11,733.34

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PO#		Fund		Section	GL Key	GL Object	Vendor	Approval Date	Amount
133592	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010	462050	SUPERIOR PAVING COMPANY INC	01/04/2013	42,404.00
133593	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	TRANSWEST TRUCK CENTER LLC	01/07/2013	124.42
133594	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410	421000	HAMPTON TEDDER TECHNICAL SERVI	01/07/2013	21,000.00
133595	101	General Fund	314550	Pol-Asset Forefeiture-US Treas	3145500	426800	SAFARILAND	01/08/2013	15,346.80
133596	510	Electric	611000	Energy Deliv Engineering	6110000	425800	DELL COMPUTER CORPORATION	01/08/2013	2,871.70
133597	101	General Fund	350500	Fire-Prevention	3505000	425800	DELL COMPUTER CORPORATION	01/08/2013	136.18
133598	510	Electric	611000	Energy Deliv Engineering	6110000	425800	DELL COMPUTER CORPORATION	01/08/2013	1,147.61
133599	650	Central Garage	221500	Gen Svs-Central Garage	2215000	425800	INTELLI-TECH	01/08/2013	228.96
133600	101	General Fund	230500	Finance-Accounting	2305000	426800	HANIGAN BUSINESS FORMS INC	01/08/2013	291.14
133601	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	GRAINGER INC	01/08/2013	2,046.04
133602	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	LAWNTECH EQUIPMENT COMPANY	01/08/2013	153.45
133603	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CARQUEST AUTO PARTS	01/08/2013	344.61
133604	550	Sewer	412530	PW-Sewer-Environmental Complia	4125300	426800	PONTON INDUSTRIES INC	01/08/2013	880.40
133605	220	CDBG-Communit	283510	Proj-CDBG Projects	2835100	453048	ALTERNATIVES TO DOMESTIC	01/08/2013	15,000.00
133606	520	Water	620000	Water-Production & Operations	6200000	424130	IRONWOOD CONSTRUCTION	01/08/2013	2,498.00
133607	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000	424130	TONKIN PLUMBING	01/08/2013	1,314.00
133608	570	Public Parking	415000	Public Works-Public Parking	4150000	425400	TURBO DATA SYSTEMS INC	01/08/2013	345.60
133609	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	HI-WAY SAFETY INC	01/08/2013	5,028.48
133610	205	UASI	353020	Fire-UASI-San Bernardino	9138420	440456	INLAND PRINTWORKS	01/08/2013	5,832.00
133611	205	UASI	353020	Fire-UASI-San Bernardino	9138420	440456	WITMER ASSOCIATES INC	01/08/2013	9,014.08
133612	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	RAINBOW NUT & BOLT	01/08/2013	172.91
133613	650	Central Garage	221500	Gen Svs-Central Garage	2215000	424210	HAAKER/TOTAL CLEAN	01/08/2013	3,168.30
133614	101	General Fund	521500	Park & Recreation-Parks	5215000	421204	EXCEL LANDSCAPE	01/09/2013	275.00
133615	510	Electric	612014	Clearwater Generating Plant	6120140	424131	INSTAMATION SYSTEMS	01/09/2013	1,190.00
133616	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	BROOKS PRODUCTS	01/09/2013	2,878.20
133617	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	GIERLICH-MITCHELL INC	01/09/2013	1,859.76
133618	101	General Fund	521500	Park & Recreation-Parks	5215000	424130	BASIC BACKFLOW	01/09/2013	1,049.74
133619	101	General Fund	240000	IT-Admin	2400000	421000	INLAND ELECTRIC INC	01/09/2013	584.00
133620	101	General Fund	240000	IT-Admin	2400000	462320	DELL COMPUTER CORPORATION	01/09/2013	14,899.66
133621	101	General Fund	310500	Police-Management Services	3105000	425800	DELL COMPUTER CORPORATION	01/09/2013	855.06
133622	510	Electric	611000	Energy Deliv Engineering	6110000	425800	DELL COMPUTER CORPORATION	01/09/2013	4,760.52
133623	101	General Fund	240000	IT-Admin	2400000	462320	DELL COMPUTER CORPORATION	01/09/2013	30,951.14

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133628	101	General Fund	311500	Police-Field Operations	3115000	426800	VERSATILE INFORMATION PRODUCTS	01/09/2013	6,479.68
133629	570	Public Parking	415000	Public Works-Public Parking	9847200	463400	KINGS III EMERGENCY COMMUNICAT	01/10/2013	276.00
133630	510	Electric	602000	Pub Util Adm-Marketing Service	6020000	426800	B&H PHOTO VIDEO	01/10/2013	4,156.60
133631	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	SO CO GROUP	01/10/2013	2,669.33
133632	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	GRAINGER INC	01/10/2013	345.30
133633	101	General Fund	311500	Police-Field Operations	3115000	426800	M & M CUSTOM KENNELS	01/10/2013	918.00
133634	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CONSOLIDATED ELECTRIC DIST INC	01/10/2013	5,614.85
133635	520	Water	623000	PU Water Capital Projects	6230000	470702	METRON-FARNIER	01/10/2013	2,430.00
133636	101	General Fund	530000	Museum-Administration	9848500	440301	INLAND ELECTRIC INC	01/10/2013	2,400.00
133638	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	WAXIE ENTERPRISES INC	01/10/2013	323.68
133639	510	Electric	612014	Clearwater Generating Plant	6120140	424131	FOSSIL ENERGY RESEARCH CORPORA	01/10/2013	7,424.00
133640	650	Central Garage	221510	Gen Svs-Cntrl Gar-Auto Stores	2215100	424220	MANSFIELD GAS EQUIPMENT SYSTEM	01/10/2013	1,674.89
133641	101	General Fund	311000	Police-Communications	3110000	425400	GOFORTH AND MARTI	01/10/2013	4,075.68
133643	101	General Fund	310500	Police-Management Services	3105000	424130	INLAND FLOORING CONTRACTORS IN	01/10/2013	12,290.00
133644	433	Transp. Develop.	413540	PW-Cap Imp-Traffic Signal Proj	9839636	440303	COUNTS UNLIMITED	01/10/2013	1,120.00
133645	101	General Fund	351000	Fire-Operations	3510000	426200	ALLSTAR FIRE EQUIPMENT INC	01/10/2013	2,668.04
133646	510	Electric	602000	Pub Util Adm-Marketing Service	6020000	456022	INLAND ELECTRIC INC	01/10/2013	2,463.00
133647	510	Electric	602000	Pub Util Adm-Marketing Service	6020000	456022	INLAND ELECTRIC INC	01/10/2013	940.00
133648	540	Refuse	413010	PW-Solid Waste-Collection	4130100	450343	ERNEST PAPER PRODUCTS	01/10/2013	2,337.12
133649	510	Electric	602000	Pub Util Adm-Marketing Service	6020000	456022	INLAND ELECTRIC INC	01/10/2013	2,375.00
133650	520	Water	623000	PU Water Capital Projects	6230000	470734	UNION PACIFIC RAILROAD COMPANY	01/10/2013	3,707.07
133652	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CONSOLIDATED ELECTRIC DIST INC	01/11/2013	3,553.20
133653	101	General Fund	310500	Police-Management Services	3105000	426800	SEAL FURNITURE & SYSTEMS	01/11/2013	866.70
133654	721	Interest Bearing	000000	Balance Sheet / Revenue	0000721	225143	OFFICE DEPOT	01/11/2013	411.47
133655	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	AK CONSTRUCTORS INC	01/11/2013	2,490.00
133656	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	J.L. WINGERT CO.	01/11/2013	336.96
133657	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CONSOLIDATED ELECTRIC DIST INC	01/11/2013	939.76
133658	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	FLO SYSTEMS INC	01/11/2013	449.28
133659	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	GIERLICH-MITCHELL INC	01/11/2013	408.24
133660	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	PONTON INDUSTRIES INC	01/11/2013	2,737.02
133661	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CEMS PROFESSIONAL SERVICES LLC	01/11/2013	1,628.59
133662	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000	421000	INLAND ELECTRIC INC	01/11/2013	2,379.00

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133663	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410	421000	SPARLING INSTRUMENT COMPANY	01/11/2013	565.51
133664	101	General Fund	310500	Police-Management Services	3105000	424130	CR COATINGS	01/11/2013	10,500.00
133665	510	Electric	612000	PU Elec Power Supply Operation	6120000	421000	ENERGY MANAGEMENT LLC	01/11/2013	2,400.00
133666	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	TURBINE GENERATOR MAINTENANCE	01/11/2013	21,000.00
133667	520	Water	620000	Water-Production & Operations	6200000	424130	BLUE DIAMOND LANDSCAPE INC	01/11/2013	2,450.00
133668	101	General Fund	285510	Neighborhoods	2855100	450309	FOREMAN, BECKY	01/11/2013	500.00
133669	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	TVC	01/11/2013	712.80
133670	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	DOUBLE BARREL ENVIRONMENTAL	01/11/2013	3,300.00
133671	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	BEAR DATA SOLUTIONS INC	01/11/2013	5,822.09
133672	550	Sewer	412542	PW-Sewer-SCADA & SPL	4125420	424220	CONSOLIDATED ELECTRIC DIST INC	01/12/2013	1.08
133673	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CONSOLIDATED ELECTRIC DIST INC	01/12/2013	1.89
133674	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	INLAND WATER WORKS SUPPLY CO.	01/12/2013	27.00
133675	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	ONESOURCE DISTRIBUTORS	01/14/2013	297.54
133676	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	HUGHES SUPPLY	01/14/2013	1,511.46
133677	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	INWESCO INC	01/14/2013	297.44
133678	520	Water	623000	PU Water Capital Projects	6230000	470707	LOR GEOTECHNICAL GROUP INC	01/14/2013	1,453.24
133679	520	Water	623000	PU Water Capital Projects	6230000	470707	VULCAN MATERIALS COMPANY	01/14/2013	4,728.13
133680	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	MEASUREMENT CONTROL SYSTEMS	01/14/2013	1,289.52
133681	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	J&R CONCRETE PRODUCTS INC	01/14/2013	4,881.60
133683	520	Water	620500	PU Water Field Operations	6205000	424130	VELLIMOID INC	01/14/2013	376.70
133685	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CONSOLIDATED ELECTRIC DIST INC	01/15/2013	1,701.43
133686	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	HUGHES SUPPLY	01/15/2013	222.48
133687	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	WESCO	01/15/2013	2,358.54
133688	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500	426800	FISHER SCIENTIFIC COMPANY	01/15/2013	1,380.06
133689	510	Electric	602000	Pub Util Adm-Marketing Service	6020000	456022	INLAND ELECTRIC INC	01/15/2013	2,127.00
133690	101	General Fund	240000	IT-Admin	9242500	440120	SHETH ELECTRONICS	01/15/2013	4,124.32
133691	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000	421040	RACE CENTRRAL/INFINITY TIMING	01/15/2013	3,000.00
133692	510	Electric	612014	Clearwater Generating Plant	6120140	424131	ADVANCED SEALING & SUPPLY CO	01/15/2013	5,970.30
133694	510	Electric	613000	PU Electric Capital Projects	6130000	470616	NIPILI TECHNOLOGY SALES	01/15/2013	454.72
133695	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	INNER-TITE CORP	01/15/2013	5,374.08
133696	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	OMNI WESTERN	01/15/2013	1,373.96
133697	650	Central Garage	221500	Gen Svs-Central Garage	2215000	424220	INLAND OVERHEAD DOOR CO INC	01/16/2013	3,050.00

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133698	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	SHAMROCK SUPPLY	01/16/2013	1,751.85
133699	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500	426600	HACH COMPANY	01/16/2013	2,312.04
133700	101	General Fund	521500	Park & Recreation-Parks	5215000	421204	INLAND EMPIRE LANDSCAPE	01/16/2013	48,300.00
133703	520	Water	623000	PU Water Capital Projects	6230000	470803	TRI COUNTY PUMP COMPANY	01/16/2013	46,625.00
133705	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	COMSERCO INC	01/16/2013	2,482.50
133706	550	Sewer	412530	PW-Sewer-Environmental Complia	4125300	426800	HARRINGTON INDUSTRIAL PLASTIC	01/16/2013	1,603.80
133707	530	Airport	540000	Airport-Administration	5400000	424130	AR INDUSTRIES	01/16/2013	1,248.00
133708	220	CDBG-Communit	283510	Proj-CDBG Projects	2835100	453333	TODAY'S URBAN RENEWAL NETWORK	01/16/2013	7,500.00
133709	220	CDBG-Communit	283510	Proj-CDBG Projects	2835100	459982	RIVERSIDE COMMUNITY ON-LINE	01/16/2013	14,500.00
133710	221	Home Investment	283520	Proj-HOME Prog	2835200	453018	RIVERSIDE HOUSING DEVELOPMENT	01/16/2013	8,000.00
133711	101	General Fund	521500	Park & Recreation-Parks	5215000	424130	INLAND EMPIRE LANDSCAPE	01/16/2013	2,479.00
133712	101	General Fund	351000	Fire-Operations	3510000	424130	WATER TECHNIQUES	01/16/2013	591.57
133713	101	General Fund	240000	IT-Admin	9242500	440120	NETWORK HARDWARE RESALE	01/16/2013	1,863.00
133714	101	General Fund	521500	Park & Recreation-Parks	5215000	426200	CALIFORNIA FACILITY SPECIALTIE	01/16/2013	2,488.00
133716	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200	425400	OFFICE DEPOT	01/16/2013	684.27
133717	101	General Fund	410000	Public Works-Administration	4100000	425610	A TO Z PRINTING CO INC	01/16/2013	210.60
133718	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	425800	DELL COMPUTER CORPORATION	01/16/2013	1,022.11
133719	101	General Fund	351000	Fire-Operations	3510000	425800	INTELLI-TECH	01/16/2013	658.80
133720	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000	421040	AAA PORTABLE RESTROOM COMPANY	01/16/2013	540.00
133721	101	General Fund	520500	Park & Recreation-Recreation	5205000	425800	INTELLI-TECH	01/16/2013	593.91
133722	101	General Fund	520000	Park & Rec-Administration	5200000	425700	DLT SOLUTIONS	01/16/2013	7,519.59
133723	101	General Fund	314520	Police-Asset Forefeiture-Misc	3145200	426800	STATE AND LOCAL GOVERNMENT APP	01/17/2013	5,812.56
133724	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200	421000	COUNSELING TEAM INTERNATIONAL,	01/17/2013	26,784.00
133725	510	Electric	601000	Pub Util Admin-Field Services	6010000	426200	THE COMPUTERIZED EMBROIDERY CO	01/17/2013	1,442.88
133726	521	Conservation &	622020	Conservation & Reclamation Pr	6220200	421000	CREATIVE COLOR PRINTING	01/17/2013	2,995.00
133728	520	Water	620000	Water-Production & Operations	6200000	424130	BLUE DIAMOND LANDSCAPE INC	01/17/2013	2,450.00
133729	510	Electric	612012	SPRINGS Power & Energy Purch	6120120	424131	TIMA POWER SYSTEMS INC	01/17/2013	2,000.00
133730	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	NORTHERN SAFETY CO INC	01/17/2013	134.83
133731	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	GRAINGER INC	01/17/2013	244.17
133732	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	SO CO GROUP	01/17/2013	1,444.03
133733	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200	426200	THE COMPUTERIZED EMBROIDERY CO	01/17/2013	1,198.72
133734	101	General Fund	310200	Police-Personnel & Trng	3102000	426800	DOOLEY ENTERPRISES INC	01/17/2013	30,967.36

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133736	101	General Fund	520500	Park & Recreation-Recreation	5205000	426200	ORIGINAL WATERMEN	01/18/2013	3,719.72
133737	650	Central Garage	221500	Gen Svs-Central Garage	2215000	424250	UNITED TRANSMISSION EXCHANGE	01/18/2013	5,227.96
133738	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000	422100	CONDUIT NETWORKS	01/18/2013	233.72
133739	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000	426500	MAXWELL MEDALS & AWARDS	01/18/2013	1,269.14
133740	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	FARWEST LINE SPECIALTIES	01/18/2013	454.80
133741	101	General Fund	240000	IT-Admin	2400000	462320	GUARDIAN POWER PROTECTION SERV	01/18/2013	1,694.25
133742	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	CERTEX OF SO CALIFORNIA	01/18/2013	759.29
133743	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	SO CO GROUP	01/18/2013	747.39
133744	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	RUSH TRUCK CENTER	01/18/2013	1,596.41
133746	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	SHAMROCK SUPPLY	01/22/2013	655.78
133747	478	RDSA	283080	Downtown Airport Project Area	9850530	440446	CONDUIT NETWORKS	01/22/2013	36,399.03
133748	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	KENNY INDUSTRIAL SALES	01/22/2013	88.56
133749	101	General Fund	351500	Fire-Special Services	9146400	440110	LAWNTECH EQUIPMENT COMPANY	01/22/2013	4,060.80
133750	530	Airport	540000	Airport-Administration	5400000	424130	INLAND ELECTRIC INC	01/22/2013	945.00
133751	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	INLAND WATER WORKS SUPPLY CO.	01/22/2013	18,474.48
133752	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	WESTERN WATER WORKS SUPPLY CO	01/22/2013	8,025.55
133753	101	General Fund	520500	Park & Recreation-Recreation	5205000	426500	FUN 4 ALL PARTY SUPPLIES	01/22/2013	526.58
133754	570	Public Parking	415000	Public Works-Public Parking	4150000	425400	TURBO DATA SYSTEMS INC	01/22/2013	540.00
133755	101	General Fund	130000	Office of the City Attorney	1300000	424220	GOFORTH AND MARTI	01/22/2013	24,478.21
133756	101	General Fund	521500	Park & Recreation-Parks	5215000	424130	PLAYPOWER LT FARMINGTON	01/22/2013	2,962.96
133757	101	General Fund	230000	Finance-Administration	2300000	425400	GOFORTH AND MARTI	01/22/2013	22,764.61
133758	550	Sewer	412530	PW-Sewer-Environmental Complia	4125300	425800	DELL COMPUTER CORPORATION	01/22/2013	1,174.53
133759	101	General Fund	411500	Pub Works-City Engineering Svs	4115000	425800	INTELLI-TECH	01/22/2013	103.68
133760	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	SHAMROCK SUPPLY	01/22/2013	257.26
133762	101	General Fund	314520	Police-Asset Forefeiture-Misc	3145200	426800	SILICONAVE.COM COMPUTERS	01/22/2013	7,014.60
133763	520	Water	620000	Water-Production & Operations	6200000	424130	BLUE DIAMOND LANDSCAPE INC	01/22/2013	2,450.00
133764	101	General Fund	310200	Police-Personnel & Trng	3102000	426200	HELMET PRO	01/23/2013	2,872.02
133765	101	General Fund	314540	Pol-Asst Forefeit-US DOJ	3145400	462100	WEST COAST LIGHTS AND SIRENS	01/22/2013	8,224.75
133766	570	Public Parking	415000	Public Works-Public Parking	4150000	426800	BEARCOM	01/22/2013	2,367.52
133767	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	D & H WATER TECHNOLOGIES	01/23/2013	210.60
133768	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CONSOLIDATED ELECTRIC DIST INC	01/23/2013	1,489.21
133769	101	General Fund	521500	Park & Recreation-Parks	5215000	424130	EXCEL LANDSCAPE	01/23/2013	1,740.00

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133771	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	EUTEK SYSTEMS	01/23/2013	557.28
133772	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	JOHN LISEE PUMPS	01/23/2013	1,721.52
133773	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CENTRISYS CORP	01/23/2013	1,603.41
133774	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010	424220	SHOOK BUILDING SYSTEMS	01/23/2013	1,464.00
133775	101	General Fund	310500	Police-Management Services	3105000	424130	IRONWOOD CONSTRUCTION	01/23/2013	2,499.00
133776	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200	424220	BERNELL HYDRAULICS INC	01/23/2013	2,112.85
133777	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000	421000	IRONWOOD CONSTRUCTION	01/23/2013	1,825.00
133778	510	Electric	613000	PU Electric Capital Projects	6130000	470685	BLUE DIAMOND LANDSCAPE INC	01/23/2013	2,400.16
133779	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CONSUMER PIPE AND SUPPLY	01/23/2013	274.76
133780	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	HARRINGTON INDUSTRIAL PLASTIC	01/23/2013	452.41
133782	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	JOHNSON POWER SYSTEMS	01/23/2013	5,375.68
133783	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	D & H WATER TECHNOLOGIES	01/23/2013	2,181.27
133785	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	SIEMENS WATER TECHNOLOGY	01/23/2013	1,990.11
133786	520	Water	623000	PU Water Capital Projects	6230000	470803	ALL AMERICAN SECURITY	01/23/2013	503.24
133787	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	KENNY INDUSTRIAL SALES	01/23/2013	226.58
133788	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	PARKHOUSE TIRE INC	01/23/2013	379.56
133789	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CEMS PROFESSIONAL SERVICES LLC	01/23/2013	808.92
133790	432	Measure A	413540	PW-Cap Imp-Traffic Signal Proj	9586133	440302	NEXTECH SYSTEMS	01/23/2013	3,946.40
133791	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	BEARINGS & DRIVES, INC	01/23/2013	496.56
133792	550	Sewer	412530	PW-Sewer-Environmental Complia	4125300	450369	CREATIVE COLOR PRINTING	01/23/2013	1,792.00
133793	101	General Fund	010000	Mayor	0100000	426800	DELL COMPUTER CORPORATION	01/23/2013	146.84
133794	550	Sewer	412500	Public Works-Sewer Sys-Admin	4125000	425800	INTELLI-TECH	01/23/2013	222.48
133795	540	Refuse	413010	PW-Solid Waste-Collection	4130100	425610	HANIGAN BUSINESS FORMS INC	01/23/2013	2,075.16
133796	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	HANIGAN BUSINESS FORMS INC	01/23/2013	24,383.70
133797	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	LG SUPPLY COMPANY	01/24/2013	922.32
133798	101	General Fund	314550	Pol-Asset Forefeiture-US Treas	3145500	426800	DOLLAMUR SPORT SURFACES	01/24/2013	7,726.80
133800	221	Home Investment	283520	Proj-HOME Prog	2835200	453018	RIVERSIDE HOUSING DEVELOPMENT	01/24/2013	8,000.00
133801	221	Home Investment	283520	Proj-HOME Prog	2835200	453018	RIVERSIDE HOUSING DEVELOPMENT	01/24/2013	8,000.00
133802	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010	462050	HASCO HEATING AIR CONDITIONING	01/24/2013	13,300.00
133803	510	Electric	610000	Electric-Production & Operatns	6100000	424220	RAMTEK LLC	01/24/2013	14,534.88
133804	510	Electric	610000	Electric-Production & Operatns	6100000	424220	RAMTEK LLC	01/24/2013	18,400.00
133805	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500	426200	LABORATORY BY DESIGN INC	01/24/2013	2,374.92

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133806	510	Electric	613000	PU Electric Capital Projects	6130000	470616	DMC DESIGN GROUP INC	01/24/2013	33,808.00
133807	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	PETROCHEM INSULATION INC	01/24/2013	16,306.00
133808	101	General Fund	411500	Pub Works-City Engineering Svs	4115000	426200	VAIL DUNLAP & ASSOCIATES	01/24/2013	951.22
133809	550	Sewer	412591	PW-Sewer-Plant Exp Eng Support	4125910	425400	BNI BUILDING NEWS	01/24/2013	894.25
133810	510	Electric	613000	PU Electric Capital Projects	6130000	470664	GE MULTILIN	01/24/2013	15,020.00
133811	510	Electric	600400	Pub Util Business Support	6004000	427200	EXECUTRAIN	01/24/2013	990.00
133812	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000	424130	NEW MILLENNIUM CONSTRUCTION SR	01/24/2013	245.00
133813	510	Electric	612014	Clearwater Generating Plant	6120140	424131	C BELOW INC	01/24/2013	940.00
133814	550	Sewer	412580	PW-Sewer Sys-CoGen/Landfill	4125800	426200	THE COMPUTERIZED EMBROIDERY CO	01/24/2013	2,684.85
133815	101	General Fund	312500	Police-Special Operations	3125000	426800	COMMUNICATION INNOVATIONS	01/24/2013	441.29
133816	101	General Fund	410000	Public Works-Administration	9329400	440210	GEO PLASTICS INC	01/24/2013	8,979.20
133817	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	HUGHES SUPPLY	01/24/2013	200.75
133818	650	Central Garage	000000	Balance Sheet / Revenue	0000650	141200	SHAMROCK SUPPLY	01/24/2013	90.26
133819	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200	422700	CR&R INCORPORATED	01/25/2013	24,285.22
133820	510	Electric	612014	Clearwater Generating Plant	6120140	424131	CONDENSER & CHILLER SERVICES I	01/25/2013	6,974.44
133822	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	CONSOLIDATED ELECTRIC DIST INC	01/25/2013	153.90
133823	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	ARMORCAST PRODUCTS COMPANY	01/25/2013	927.24
133824	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	JTB SUPPLY	01/25/2013	3,888.00
133825	510	Electric	610500	PU Electric Field Operations	6105000	425800	DELL COMPUTER CORPORATION	01/25/2013	3,521.68
133826	101	General Fund	211500	Human Resources-Benefits	2115000	421000	GOFORTH AND MARTI	01/25/2013	6,272.51
133827	540	Refuse	413010	PW-Solid Waste-Collection	4130100	426800	GOFORTH AND MARTI	01/25/2013	2,421.53
133828	101	General Fund	282500	Comm Dev-Building & Safety	2825000	425400	RIVERSIDE RUBBER STAMP	01/25/2013	87.22
133829	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	INLAND WATER WORKS SUPPLY CO.	01/28/2013	545.83
133830	510	Electric	610500	PU Electric Field Operations	6105000	426200	IMPACT PROMOTIONAL PRODUCTS	01/28/2013	5,546.06
133831	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	GRAINGER INC	01/28/2013	308.16
133832	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	MCMASTER-CARR SUPPLY	01/28/2013	158.93
133833	101	General Fund	522500	Park & Recreation-Comm Svcs	9329857	440210	SPORTIQUE	01/28/2013	7,581.05
133834	101	General Fund	312500	Police-Special Operations	3125000	426800	SAN DIEGO POLICE EQUIPMENT	01/28/2013	5,373.00
133835	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500	426800	FISHER SCIENTIFIC COMPANY	01/28/2013	2,122.34
133836	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410	421000	GOLD COAST ENVIRONMENTAL	01/28/2013	2,485.00
133837	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	HUGHES SUPPLY	01/28/2013	663.74
133838	101	General Fund	212000	Human Resources-Safety	2120000	426800	GREEN THUMB INDOOR PLANT CARE	01/28/2013	901.44

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133839	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	WAXIE ENTERPRISES INC	01/29/2013	739.18
133840	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	JOHNSON POWER SYSTEMS	01/29/2013	126.51
133841	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	INLAND LIGHTING SUPPLIES INC	01/29/2013	1,674.00
133842	101	General Fund	240000	IT-Admin	9242500	440120	SHETH ELECTRONICS	01/29/2013	4,518.10
133843	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9868627	440223	LANDMARK SITE CONTRACTORS	01/29/2013	19,819.03
133844	520	Water	623000	PU Water Capital Projects	6230000	470707	VULCAN MATERIALS COMPANY	01/30/2013	3,705.32
133845	520	Water	623000	PU Water Capital Projects	6230000	470707	ENGELAUF CONSTRUCTION	01/30/2013	18,414.00
133846	510	Electric	610500	PU Electric Field Operations	6105000	427200	SAFETY CENTER INC	01/30/2013	10,625.00
133847	101	General Fund	521500	Park & Recreation-Parks	5215000	424130	LEGEND PUMP & WELL SERVICE INC	01/30/2013	2,380.00
133848	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	HARRINGTON INDUSTRIAL PLASTIC	01/30/2013	362.08
133849	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	CEMS PROFESSIONAL SERVICES LLC	01/30/2013	540.00
133850	101	General Fund	724110	N/D-Pub Works-Landscape Dist	9760340	421000	INLAND ELECTRIC INC	01/30/2013	829.95
133852	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000	424130	IRONWOOD CONSTRUCTION	01/30/2013	2,498.00
133853	550	Sewer	412580	PW-Sewer Sys-CoGen/Landfill	4125800	424220	AMP MECHANICAL	01/30/2013	2,000.00
133854	520	Water	620000	Water-Production & Operations	6200000	424130	MARIPOSA HORTICULTURAL	01/30/2013	1,800.00
133855	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400	424130	STILWELL CONSTRUCTION	01/30/2013	2,700.00
133856	510	Electric	612013	RERC/Acorn Gen. Plant	6120130	424131	GE PACKAGED POWER INC	01/30/2013	17,658.77
133857	520	Water	623000	PU Water Capital Projects	6230000	470803	SOHOLT & COMPANY LANDSCAPE INC	01/30/2013	957.60
133858	101	General Fund	210000	Human Resources-Administration	2100000	426800	HANIGAN BUSINESS FORMS INC	01/30/2013	494.09
133859	640	Central Stores	000000	Balance Sheet / Revenue	0000640	141000	IDG OF CALIFORNIA	01/31/2013	354.06
133860	510	Electric	601000	Pub Util Admin-Field Services	6010000	426800	INNER-TITE CORP	01/31/2013	84.00
133861	510	Electric	612014	Clearwater Generating Plant	6120140	424131	CONDENSER & CHILLER SERVICES I	01/31/2013	2,119.30
133862	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000	421040	PREMIER FITNESS SERVICE	01/31/2013	344.80
133863	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400	424130	COMMERCIAL DOOR COMPANY	01/31/2013	2,394.36
133864	511	Electric-Public	602010	PU Adm Marketing Public Beneft	6020100	456038	LOUIE'S NURSERY	01/31/2013	50,000.00
133865	101	General Fund	521500	Park & Recreation-Parks	5215000	421204	EXCEL LANDSCAPE	01/31/2013	125.00
133866	101	General Fund	521500	Park & Recreation-Parks	5215000	424130	ELROD FENCE CO	01/31/2013	800.00
133867	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000	424130	FAIR PRICE CARPETS	01/31/2013	1,010.00
133868	540	Refuse	413010	PW-Solid Waste-Collection	4130100	450343	FILTER RECYCLING	01/31/2013	2,450.00
133869	650	Central Garage	221500	Gen Svs-Central Garage	2215000	424210	LU'S LIGHTHOUSE	01/31/2013	2,826.09
133870	101	General Fund	280000	CD-Administration	2800001	425400	SPECIALIZED BUSINESS SYSTEMS	01/31/2013	1,246.83
133872	510	Electric	601500	Pub Util Admn-Customer Service	6015000	425800	DELL COMPUTER CORPORATION	01/31/2013	971.36

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133873	401	Cert of Part	280020	RDA Projects	9855220	440446	DATASPAN	01/31/2013	396.36
133874	650	Central Garage	221500	Gen Svs-Central Garage	2215000	425800	DELL COMPUTER CORPORATION	01/31/2013	2,384.32
133875	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000	425800	COMPUTER DISCOUNT WAREHOUSE	01/31/2013	618.84
133876	550	Sewer	000000	Balance Sheet / Revenue	0000550	141320	PONTON INDUSTRIES INC	01/31/2013	4,255.82
133877	101	General Fund	521500	Park & Recreation-Parks	5215000	424130	EXCEL DOOR AND GATE	01/31/2013	5,390.00