

City of Riverside
Summary of Purchases of \$50,000 and Under

PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
150002	101	General Fund	130000	Office of the City Attorney	1300000 424220	CYC	08/26/2014 6,895.00
150015	521	Conservation &	622020	Conservation & Reclamation Pr	6220200 421000	WESTBOUND COMMUNICATIONS INC	08/26/2014 20,000.00
150029	510	Electric	602000	Pub Util Adm-Marketing Service	6020000 421000	IGNITE DESIGN & ADVERTISING	08/18/2014 20,000.00
150031	520	Water	620000	Water-Production & Operations	6200000 426600	HACH COMPANY	08/08/2014 45,000.00
150092	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	SIEMENS INDUSTRY INC	08/07/2014 20,000.00
150094	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	RIVERSIDE RUBBER STAMP	08/28/2014 200.00
150098	510	Electric	613000	PU Electric Capital Projects	6130000 470632	MTGL INC	08/07/2014 10,000.00
150136	101	General Fund	130000	Office of the City Attorney	1300000 424220	SPECIALIZED BUSINESS SYSTEMS	08/22/2014 4,182.75
150185	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	CHAMPION ELECTRIC INC	08/07/2014 5,000.00
150191	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	IRONWOOD CONSTRUCTION	08/07/2014 10,000.00
150198	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	ROY O. HUFFMAN ROOF COMPANY	08/07/2014 10,000.00
150251	510	Electric	613000	PU Electric Capital Projects	6130000 470632	C D G MATERIALS INC	08/07/2014 10,000.00
150283	520	Water	620000	Water-Production & Operations	6200000 426600	MORTON INTERNATIONAL INC	08/15/2014 25,000.00
150327	510	Electric	612014	Clearwater Generating Plant	6120140 421000	CAMGUARD SYSTEMS	08/06/2014 6,000.00
150338	101	General Fund	130000	Office of the City Attorney	1300000 424220	PEACOCK SYSTEMS	08/22/2014 1,695.00
150389	101	General Fund	351000	Fire-Operations	9149200 426800	PHYSIO-CONTROL CORP	08/27/2014 3,180.00
150390	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	FACILITEC	08/06/2014 5,000.00
150393	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	EXECUTIVE ELEVATOR INC	08/06/2014 10,000.00
150415	101	General Fund	223500	General Services-Broadcasting	2235000 450050	ABERDEEN CAPTIONING INC	08/04/2014 7,000.00
150458	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	DALKE & SONS CONSTRUCTION INC	08/07/2014 5,000.00
150475	510	Electric	613000	PU Electric Capital Projects	6130000 470664	GERDAU REINFORCING STEEL	08/11/2014 10,000.00
150484	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 425800	COMSERCO INC	08/15/2014 2,500.00
150485	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	AMTEK CONSTRUCTION	08/06/2014 5,000.00
150491	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	OTIS ELEVATOR COMPANY	08/06/2014 10,000.00
150499	550	Sewer	412580	PW-Sewer Sys-CoGen/Landfill	4125800 426300	SO CO GROUP	08/07/2014 20,000.00
150523	432	Measure A	413540	PW-Cap Imp-Traffic Signal Proj	9593133 440313	ROYAL WHOLESALE ELECTRIC	08/05/2014 600.00
150551	520	Water	623000	PU Water Capital Projects	6230000 470803	JK WELDING	08/04/2014 15,000.00
150579	101	General Fund	111000	City Mgr-Economic Development	1110000 425100	MONSTER MEDIA	08/04/2014 10,000.00
150587	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	EXCEL LANDSCAPE	08/13/2014 4,500.00
150598	101	General Fund	111000	City Mgr-Economic Development	1110000 425100	CREATIVE OUTDOOR ADVERTISING	08/04/2014 10,000.00
150615	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	TYCO INTEGRATED SECURITY	08/15/2014 2,700.00
150617	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	INLAND FLOORING CONTRACTORS IN	08/05/2014 2,500.00

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
150632	101	General Fund	111000	City Mgr-Economic Development	1110000 453220	PANDORA MEDIA INC	08/26/2014 10,000.00
150642	520	Water	620000	Water-Production & Operations	6200000 426600	BRENTAG WEST INC	08/28/2014 50,000.00
150712	101	General Fund	310500	Police-Management Services	3105000 421000	BIO-TOX LABORATORIES	08/12/2014 47,000.00
150785	520	Water	620000	Water-Production & Operations	6200000 426600	EVERSOFT INC	08/11/2014 16,000.00
150803	540	Refuse	413020	PW-Solid Waste-Refuse Disposal	9719724 440301	ALL COUNTIES FENCE & SUPPLY	08/11/2014 5,500.00
150808	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	LT CONSTRUCTION	08/06/2014 24,500.00
150829	101	General Fund	352000	Fire-Training	3520000 424220	JP SAW SHARPENING	08/06/2014 1,500.00
150833	520	Water	620000	Water-Production & Operations	6200000 426600	STEPSAVER INC	08/15/2014 35,000.00
150951	101	General Fund	351010	Fire-Operatn-Paramedic Program	3510100 424220	PHYSIO-CONTROL CORP	08/28/2014 28,000.00
150958	101	General Fund	130000	Office of the City Attorney	1300000 426800	WEST GROUP PAYMENT CENTER	08/28/2014 16,002.60
150990	101	General Fund	240000	IT-Admin	2400000 424310	CAPTURE TECHNOLOGIES	08/11/2014 9,768.86
151214	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGES SUPPLY INC	08/12/2014 18,790.08
151227	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGES SUPPLY INC	08/13/2014 40,532.40
151238	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGHES SUPPLY	08/04/2014 16,097.40
151241	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/07/2014 21,243.34
151277	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGHES SUPPLY	08/07/2014 15,313.53
151375	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	GLESS RANCH INC	08/20/2014 8,000.00
151378	520	Water	620000	Water-Production & Operations	6200000 424130	BAY CITY ELECTRIC WORKS	08/20/2014 6,000.00
151431	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JEYCO PRODUCTS	08/04/2014 7,837.56
151432	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	LOR GEOTECHNICAL GROUP INC	08/25/2014 5,000.00
151470	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	ARB INC	08/08/2014 40,000.00
151479	510	Electric	613000	PU Electric Capital Projects	6130000 470664	POWER UP CONTROLS INC	08/11/2014 8,640.00
151790	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PALMFLEX INC	08/01/2014 812.51
151791	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141100	IPC USA INC	08/01/2014 25,481.07
151792	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141100	IPC USA INC	08/01/2014 28,068.22
151793	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/01/2014 717.32
151794	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	WIRELESS GUYS	08/01/2014 1,232.71
151795	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MCMMASTER-CARR SUPPLY	08/01/2014 514.41
151796	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141200	ACI SERVICES INC	08/01/2014 2,450.16
151797	520	Water	620000	Water-Production & Operations	6200000 424130	ELROD FENCE CO	08/01/2014 1,286.00
151798	101	General Fund	722220	N/D-Gen Svs-Managed Facilities	9878700 462300	GCPRO	08/01/2014 34,316.12
151799	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	08/04/2014 5,203.71

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
151800	520	Water	623000	PU Water Capital Projects	6230000 470707	GEOMAT TESTING LABORATORIES IN	08/04/2014 8,964.00
151801	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	DAVE BANG ASSOC.	08/04/2014 4,509.92
151802	101	General Fund	412000	Public Wrk-Traffic Engineering	4120000 424220	B&H PHOTO VIDEO	08/04/2014 513.67
151803	101	General Fund	359500	Fire-Capital	9866810 440301	MRC SMART TECHNOLOGY SOLUTIONS	08/04/2014 27,671.64
151804	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/05/2014 2,932.39
151805	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGHES SUPPLY	08/05/2014 1,861.83
151806	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	08/05/2014 1,237.68
151807	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/05/2014 804.06
151808	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	HARRINGTON INDUSTRIAL PLASTIC	08/05/2014 299.11
151809	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	D & H WATER TECHNOLOGIES	08/05/2014 637.20
151810	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	BRITHINEE ELECTRIC	08/05/2014 3,164.40
151811	101	General Fund	111000	City Mgr-Economic Development	1110000 425100	KTIE 590	08/05/2014 16,200.00
151812	510	Electric	613000	PU Electric Capital Projects	6130000 470638	ENVIRONMENTAL LIGHTING FOR ARC	08/05/2014 972.00
151813	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRILLO FILTER SALES INC	08/05/2014 180.40
151814	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FARWEST LINE SPECIALTIES	08/05/2014 1,188.00
151816	101	General Fund	310200	Police-Personnel & Trng	3102000 426800	UNMACK CORPORATION	08/05/2014 1,951.00
151817	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HIRSCH PIPE & SUPPLY	08/05/2014 2,689.92
151818	101	General Fund	530500	Museum Facilities and Operatns	9848510 440301	INLAND FLOORING CONTRACTORS IN	08/05/2014 1,595.00
151819	510	Electric	601000	Pub Util Admin-Field Services	6010000 425400	DELL COMPUTER CORPORATION	08/05/2014 173.64
151820	550	Sewer	412530	PW-Sewer-Environmental Complia	4125300 425600	CREATIVE COLOR PRINTING INC	08/05/2014 1,778.11
151821	101	General Fund	520000	Park & Rec-Administration	5200000 463300	G&M BUSINESS INTERIORS	08/05/2014 1,484.72
151822	510	Electric	601500	Pub Util Admn-Customer Service	6015000 425800	DELL COMPUTER CORPORATION	08/05/2014 2,423.04
151823	510	Electric	611000	Energy Deliv Engineering	6110000 425800	DELL COMPUTER CORPORATION	08/05/2014 1,287.77
151824	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424143	WIRZ & COMPANY PRINTING INC	08/05/2014 1,095.00
151825	432	Measure A	413540	PW-Cap Imp-Traffic Signal Proj	9586133 440313	SAFEBWAY SIGN COMPANY	08/05/2014 853.63
151826	540	Refuse	413010	PW-Solid Waste-Collection	4130100 450343	SHRED-IT USA INC	08/05/2014 1,008.00
151827	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 424220	RADIO ENGINEERING INDUSTRIES I	08/05/2014 413.60
151828	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 426700	NATIONAL DIAMOND ENTERPRISES L	08/06/2014 1,782.00
151829	520	Water	620000	Water-Production & Operations	6200000 424130	ROSS FENCE CO.	08/05/2014 1,288.00
151830	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	ACCURATE AIR ENGINEERING INC	08/05/2014 364.44
151831	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	08/05/2014 453.54
151832	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SO CO GROUP	08/05/2014 759.11

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
151833	101	General Fund	221000	Gen Svcs-Bldg Svcs-Maintenance	2210000 424130	ENGINEERED AIR SYSTEMS INC.	08/05/2014 2,452.15
151834	520	Water	620000	Water-Production & Operations	6200000 421000	ELROD FENCE CO	08/05/2014 2,485.00
151835	520	Water	620000	Water-Production & Operations	6200000 424130	ELROD FENCE CO	08/05/2014 2,660.00
151836	101	General Fund	311500	Police-Field Operations	3115000 426800	PVP COMMUNICATIONS	08/05/2014 2,022.88
151837	101	General Fund	311500	Police-Field Operations	3115000 426800	VERSATILE INFORMATION PRODUCTS	08/06/2014 7,991.60
151838	101	General Fund	221000	Gen Svcs-Bldg Svcs-Maintenance	2210000 424130	LT CONSTRUCTION	08/06/2014 2,330.00
151839	101	General Fund	221000	Gen Svcs-Bldg Svcs-Maintenance	2210000 424130	LT CONSTRUCTION	08/06/2014 1,770.00
151840	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 424240	ADVANCED ELECTRONICS INC	08/06/2014 14,007.60
151841	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	EVOQUA WATER TECHNOLOGIES LLC	08/06/2014 435.15
151842	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	08/06/2014 1,841.62
151843	101	General Fund	221000	Gen Svcs-Bldg Svcs-Maintenance	2210000 424130	CHAPMAN COAST ROOF CO INC	08/20/2014 1,480.00
151844	540	Refuse	413010	PW-Solid Waste-Collection	4130100 450343	FILTER RECYCLING	08/06/2014 2,450.00
151846	510	Electric	612014	Clearwater Generating Plant	6120140 424131	AERO-LINK MARINE & POWER LLC	08/06/2014 4,670.24
151847	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	DRAKE CONTROLS - WEST LLC	08/06/2014 22,338.96
151848	510	Electric	612014	Clearwater Generating Plant	6120140 424131	AERODERIVATIVE GAS TURBINE SUP	08/06/2014 7,020.00
151849	510	Electric	613000	PU Electric Capital Projects	6130000 470623	ACI INC	08/06/2014 6,943.00
151850	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	BRITHINEE ELECTRIC	08/06/2014 487.08
151851	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	PROCESS EQUIPMENT CO	08/06/2014 2,938.56
151852	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 462200	CEM CORPORATION	08/06/2014 15,892.20
151853	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421000	INLAND EMPIRE LANDSCAPE	08/06/2014 20,000.00
151854	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GEARY PACIFIC SUPPLY	08/06/2014 329.31
151855	510	Electric	613000	PU Electric Capital Projects	6130000 470635	SOUTHERN CONTRACTING CO	08/06/2014 5,598.00
151856	101	General Fund	351500	Fire-Special Services	3515000 425800	INNOVATIVE OFFICE PRODUCTS INC	08/07/2014 594.59
151857	101	General Fund	120000	City Clerk Administration	1200000 425400	LAUTZENHISER'S STATIONERY	08/07/2014 445.50
151858	101	General Fund	310500	Police-Management Services	3105000 426800	G&M BUSINESS INTERIORS	08/07/2014 1,688.02
151859	101	General Fund	521540	P&R-Fairmount Park Golf Course	5215400 424130	L&L CONSTRUCTION	08/07/2014 4,800.00
151860	101	General Fund	240000	IT-Admin	2400000 424310	SIGMANET INC	08/07/2014 10,241.31
151861	510	Electric	613000	PU Electric Capital Projects	6130000 470635	VCI CONSTRUCTION INC	08/07/2014 47,004.00
151862	520	Water	620000	Water-Production & Operations	6200000 424130	IRONWOOD CONSTRUCTION	08/07/2014 2,488.00
151863	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	EXCEL LANDSCAPE	08/07/2014 2,400.00
151864	650	Central Garage	221510	Gen Svcs-Cntrl Gar-Auto Stores	2215100 462100	M C ALYEA CONSTRUCTIOIN	08/07/2014 34,669.00
151866	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	LANDSCAPE STRUCTURES INC	08/07/2014 2,632.45

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151867	520	Water	620000	Water-Production & Operations	6200000 424130	BAY CITY ELECTRIC WORKS	08/07/2014 500.00
151868	510	Electric	611000	Energy Deliv Engineering	6110000 425800	DELL COMPUTER CORPORATION	08/08/2014 2,958.71
151869	101	General Fund	213000	Human Resources-Training	2130000 425700	DELL COMPUTER CORPORATION	08/08/2014 173.64
151870	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HANIGAN BUSINESS FORMS INC	08/08/2014 38,816.01
151871	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	EWING IRRIGATION PRODUCTS	08/08/2014 6,322.78
151872	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RIVERSIDE CEMENT COMPANY	08/08/2014 1,150.40
151873	101	General Fund	351000	Fire-Operations	9149200 424220	SELECT EQUIPMENT SALES INC	08/11/2014 1,247.07
151874	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGHES SUPPLY	08/11/2014 4,392.14
151875	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/11/2014 5,252.04
151876	510	Electric	613000	PU Electric Capital Projects	6130000 470632	HEIDER ENGINEERING SERVICES	08/11/2014 954.00
151877	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 462050	IRONWOOD CONSTRUCTION	08/11/2014 14,134.00
151878	520	Water	621000	PU Water Engineering	6210000 457004	WEST COAST ARBORISTS	08/11/2014 1,200.00
151879	510	Electric	612014	Clearwater Generating Plant	6120140 424131	ATLAS COPCO COMPRESSORS LLC	08/11/2014 3,433.00
151880	101	General Fund	310200	Police-Personnel & Trng	3102000 426800	DOOLEY ENTERPRISES INC	08/12/2014 49,905.72
151881	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	ENGINEERED AIR SYSTEMS INC.	08/12/2014 1,840.33
151882	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425800	DELL COMPUTER CORPORATION	08/12/2014 2,302.34
151883	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425800	DELL COMPUTER CORPORATION	08/12/2014 1,369.04
151884	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425800	DELL COMPUTER CORPORATION	08/12/2014 347.27
151885	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	STAR AUTO PARTS RIVERSIDE	08/12/2014 121.82
151886	520	Water	623000	PU Water Capital Projects	6230000 470702	HUGES SUPPLY INC	08/12/2014 4,953.67
151887	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	OMNI WESTERN	08/12/2014 1,357.99
151888	520	Water	623000	PU Water Capital Projects	6230000 470707	HILLTOP GEO-TECHNICAL INC	08/12/2014 253.80
151889	401	Cert of Part	280020	RDA Projects	9874200 440446	G&M BUSINESS INTERIORS	08/12/2014 34,404.12
151890	401	Cert of Part	280020	RDA Projects	9874200 440446	GOFORTH AND MARTI	08/12/2014 14,465.78
151891	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141100	IPC USA INC	08/12/2014 27,722.61
151892	430	Capital Outlay	413530	PW-Cap Imp-Street Projects	9872328 440125	ANALYTICAL PHOTOGRAMMETRIC	08/13/2014 2,150.00
151893	430	Capital Outlay	413530	PW-Cap Imp-Street Projects	9872328 440125	ANALYTICAL PHOTOGRAMMETRIC	08/13/2014 2,200.00
151894	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INWESCO INC	08/13/2014 418.77
151895	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141100	IPC USA INC	08/12/2014 26,477.83
151896	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141100	IPC USA INC	08/13/2014 27,809.64
151897	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141100	IPC USA INC	08/13/2014 28,360.43
151898	401	Cert of Part	280020	RDA Projects	9874200 440446	MITY-LITE INC	08/13/2014 36,933.51

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151899	101	General Fund	351000	Fire-Operations	3510000 421000	WATER TECHNIQUES	08/13/2014 996.52
151900	101	General Fund	351000	Fire-Operations	3510000 424220	COAST FITNESS REPAIR SHOP	08/13/2014 125.00
151901	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000 421040	ALL AMERICAN PRIVATE SECURITY	08/13/2014 1,125.00
151903	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141100	IPC USA INC	08/14/2014 26,593.13
151904	520	Water	620500	PU Water Field Operations	6205000 462200	PACIFIC COAST TOOL INC	08/15/2014 8,731.23
151905	101	General Fund	310500	Police-Management Services	3105000 426800	INNOVATIVE PRINTING CONCEPTS I	08/14/2014 1,969.04
151906	101	General Fund	522500	Park & Recreation-Comm Svcs	9885000 426500	GUITAR CENTER	08/14/2014 2,959.06
151907	101	General Fund	513000	Library Administration	5130000 421000	VALLEYCREST TREE CARE SERVICES	08/14/2014 1,963.00
151908	520	Water	620500	PU Water Field Operations	6205000 462200	ELITE EQUIPMENT INC	08/14/2014 20,238.03
151909	510	Electric	611000	Energy Deliv Engineering	6110000 425700	DLT SOLUTIONS INC	08/14/2014 17,599.74
151910	101	General Fund	240000	IT-Admin	2400000 424310	AOT PUBLIC SAFETY	08/15/2014 10,068.00
151913	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 424220	WHITE CAP INDUSTRIES	08/15/2014 1,366.50
151914	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	LINCOLN AQUATICS	08/15/2014 1,592.00
151915	101	General Fund	351500	Fire-Special Services	3515000 426800	HI DESERT COMMUNICATIONS	08/15/2014 638.50
151916	510	Electric	613000	PU Electric Capital Projects	6130000 470664	COMMUNICATION SUPPLY CORP	08/15/2014 6,452.78
151917	101	General Fund	351000	Fire-Operations	9151310 440301	LN CURTIS & SONS	08/15/2014 11,548.65
151918	101	General Fund	530500	Museum Facilities and Operatns	9848510 440301	IRONWOOD CONSTRUCTION	08/18/2014 500.00
151919	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	INLAND EMPIRE LANDSCAPE	08/18/2014 2,847.00
151920	101	General Fund	221000	Gen Svcs-Bldg Svcs-Maintenance	2210000 424130	EXECUTIVE ELEVATOR INC	08/18/2014 18,600.00
151921	410	Storm Drain	413520	PW-Cap Imp-Storm Drain Project	9858026 440301	ALBERT A WEBB ASSOCIATES	08/18/2014 28,200.00
151922	101	General Fund	223500	General Services-Broadcasting	2235000 421000	CALIF INTERSCHOLASTIC FEDERATI	08/18/2014 7,000.00
151924	101	General Fund	230500	Finance-Accounting	2305000 421000	SPECIALIZED BUSINESS SYSTEMS	08/18/2014 1,620.00
151926	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUB CONSTRUCTION	08/18/2014 632.71
151927	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	FENCEWORKS INC	08/18/2014 2,195.00
151928	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	FENCEWORKS INC	08/19/2014 2,495.00
151929	510	Electric	613000	PU Electric Capital Projects	6130000 470623	HENKELS AND MCCOY INC	08/18/2014 37,169.00
151930	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	THOMAS CONVEYOR CO	08/18/2014 4,476.60
151932	530	Airport	224500	Airport Administration	2245000 422100	OTIS ELEVATOR COMPANY	08/18/2014 3,301.92
151933	101	General Fund	221000	Gen Svcs-Bldg Svcs-Maintenance	2210000 424130	OTIS ELEVATOR COMPANY	08/18/2014 3,333.48
151934	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	08/18/2014 1,301.29
151935	650	Central Garage	221500	Gen Svcs-Central Garage	2215000 424210	VALLEY DETROIT DIESEL ALLISON	08/18/2014 2,824.39
151936	520	Water	621500	Water-Water Resources	6215000 421000	GEI CONSULTANTS INC	08/18/2014 12,850.00

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
151938	520	Water	620000	Water-Production & Operations	6200000 424130	TRI COUNTY PUMP COMPANY	08/18/2014 3,320.00
151939	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/19/2014 431.57
151940	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	08/19/2014 1,247.99
151941	520	Water	621000	PU Water Engineering	6210000 457004	WEST COAST ARBORISTS	08/19/2014 4,500.00
151942	520	Water	621000	PU Water Engineering	6210000 457004	WEST COAST ARBORISTS	08/19/2014 15,750.00
151943	432	Measure A	413530	PW-Cap Imp-Street Projects	9869830 440313	TONY PAINTING INC	08/19/2014 18,000.00
151946	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	08/19/2014 11,974.79
151947	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	COMMERCIAL DOOR METAL SYSTEMS	08/20/2014 2,671.00
151948	101	General Fund	313000	Police-Central Investigations	3130000 426800	NATIONAL LAW ENFORCEMENT SUPPL	08/20/2014 1,265.43
151949	101	General Fund	223500	General Services-Broadcasting	2235000 450055	B&H PHOTO VIDEO	08/20/2014 7,716.60
151950	101	General Fund	310500	Police-Management Services	3105000 424250	COBAN	08/20/2014 3,960.00
151951	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SO CO GROUP	08/20/2014 429.98
151952	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000 426500	PACIFICA RACEWEAR	08/20/2014 1,448.60
151953	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	IDG OF CALIFORNIA	08/20/2014 848.18
151954	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AMERON POLE PRODUCTS DIV	08/21/2014 12,538.80
151955	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	FENCEWORKS INC	08/21/2014 2,495.00
151957	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 462100	BEST GOLF CARTS INC	08/21/2014 14,580.00
151958	101	General Fund	282500	Comm Dev-Building & Safety	2825000 425800	DELL COMPUTER CORPORATION	08/21/2014 1,195.40
151959	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 422120	DELL COMPUTER CORPORATION	08/21/2014 1,195.40
151960	550	Sewer	412530	PW-Sewer-Environmental Complia	4125300 425800	DELL COMPUTER CORPORATION	08/21/2014 1,080.31
151961	101	General Fund	240000	IT-Admin	2400000 462310	DELL COMPUTER CORPORATION	08/21/2014 2,312.64
151962	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 425800	SIGMANET INC	08/21/2014 204.12
151963	550	Sewer	412530	PW-Sewer-Environmental Complia	4125300 425800	DELL COMPUTER CORPORATION	08/21/2014 780.90
151964	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 462300	GOFORTH AND MARTI	08/21/2014 9,330.72
151965	101	General Fund	310500	Police-Management Services	3105000 425800	COMPUTER DISCOUNT WAREHOUSE	08/21/2014 4,215.79
151966	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 425800	DELL COMPUTER CORPORATION	08/21/2014 52.86
151967	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/21/2014 478.48
151968	570	Public Parking	415000	Public Works-Public Parking	9847200 463400	SIGNS & LUCITE PRODUCTS	08/21/2014 2,499.12
151969	101	General Fund	351000	Fire-Operations	9148400 440301	JOHNSON EQUIPMENT COMPANY	08/21/2014 13,149.56
151970	101	General Fund	312500	Police-Special Operations	3125000 426800	ADAMSON INDUSTRIES	08/21/2014 259.20
151971	540	Refuse	413020	PW-Solid Waste-Refuse Disposal	9762124 440301	UNITED SITE SERVICES OF CA INC	08/21/2014 850.00
151972	101	General Fund	312500	Police-Special Operations	3125000 426800	SAN DIEGO POLICE EQUIPMENT	08/21/2014 19,938.96

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
151973	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	RDO EQUIPMENT COMPANY	08/21/2014 22,041.68
151974	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	EXCEL LANDSCAPE	08/21/2014 780.00
151975	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9594827 440223	STEARNS CONRAD SCHMIDT	08/22/2014 7,900.00
151976	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 421000	STILWELL CONSTRUCTION	08/22/2014 4,613.44
151977	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	PENNINGTON CROSSARM	08/22/2014 6,920.98
151981	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JOHNSON POWER SYSTEMS	08/22/2014 1,596.41
151982	101	General Fund	240000	IT-Admin	9242500 440120	SHETH ELECTRONICS	08/22/2014 10,584.00
151983	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	CONSOLIDATED ELECTRIC DIST INC	08/22/2014 278.64
151984	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JOHN LISEE PUMPS	08/22/2014 391.18
151985	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRILLO FILTER SALES INC	08/22/2014 443.23
151986	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PLUMBERS DEPOT INC	08/22/2014 2,253.96
151987	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	D & H WATER TECHNOLOGIES	08/22/2014 129.60
151988	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	OSTERBAUER	08/22/2014 126.00
151989	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 421000	LEIDOS ENGINEERING LLC	08/22/2014 38,075.80
151990	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	VALLEYCREST LANDSCAPE MAINTENA	08/22/2014 8,178.00
151991	101	General Fund	231500	Finance-Purchasing/Risk Mgmt	2315000 425400	TEK TIME SYSTEMS	08/25/2014 237.28
151992	101	General Fund	281000	CD-Planning	2810000 425400	GOFORTH AND MARTI	08/26/2014 625.19
151993	101	General Fund	240000	IT-Admin	2400000 462310	DELL COMPUTER CORPORATION	08/26/2014 1,369.36
151994	511	Electric-Public	602010	PU Adm Marketing Public Benefit	6020100 425800	DELL COMPUTER CORPORATION	08/26/2014 1,195.40
151995	570	Public Parking	415000	Public Works-Public Parking	4150000 425800	DELL COMPUTER CORPORATION	08/26/2014 1,191.52
151996	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/26/2014 878.12
151997	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 424130	REDLINE AIR	08/26/2014 2,304.00
151998	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANGLE AND BABBAGE INC	08/26/2014 345.25
151999	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	EXCEL LANDSCAPE	08/26/2014 470.00
152000	510	Electric	613000	PU Electric Capital Projects	6130000 470635	VCI CONSTRUCTION INC	08/26/2014 5,570.00
152001	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CROP PRODUCTION SERVICES INC	08/26/2014 1,811.81
152002	520	Water	623000	PU Water Capital Projects	6230000 470707	HILLTOP GEOTECHNICAL INC	08/27/2014 645.00
152003	520	Water	623000	PU Water Capital Projects	6230000 470707	STILWELL CONSTRUCTION	08/27/2014 1,994.66
152004	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGES SUPPLY INC	08/27/2014 1,110.72
152005	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	08/27/2014 857.68
152006	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/27/2014 235.55
152007	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	08/27/2014 6,622.13

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
152008	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/27/2014 7,407.77
152009	510	Electric	613000	PU Electric Capital Projects	6130000 470664	SHETH ELECTRONICS	08/27/2014 2,845.86
152010	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 421000	OSTERBAUER	08/27/2014 372.60
152011	520	Water	623000	PU Water Capital Projects	6230000 470803	IRONWOOD CONSTRUCTION	08/27/2014 2,495.00
152013	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	R&C VALVE REPAIR INC	08/27/2014 25,412.58
152015	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	OMNI WESTERN	08/27/2014 1,472.37
152016	520	Water	623000	PU Water Capital Projects	6230000 470803	DOWNSTREAM SERVICES INC	08/27/2014 36,400.00
152017	101	General Fund	240000	IT-Admin	2400000 424310	TECHNOLOGENT	08/27/2014 3,148.82
152018	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	THE JANITOR STORE	08/27/2014 204.77
152019	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WINSHIP STAKE & LATH	08/27/2014 675.00
152020	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	HREM INC	08/27/2014 4,804.80
152021	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000 421040	TRAFFIC MANAGEMENT INC	08/27/2014 150.00
152022	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	AQUA SERV	08/27/2014 315.24
152023	101	General Fund	240000	IT-Admin	9242500 440120	CELPLAN TECHNOLOGIES INC	08/27/2014 1,790.00
152024	478	RDSA	283080	Downtown Airport Project Area	9792801 440446	INTEGRA REALTY RESOURCES LOS A	08/28/2014 2,500.00
152025	101	General Fund	522500	Park & Recreation-Comm Svcs	5225000 421040	WEST COAST SITE SERVICES	08/28/2014 3,405.00
152026	510	Electric	613000	PU Electric Capital Projects	6130000 470635	ACI INC	08/28/2014 36,808.00
152027	520	Water	621000	PU Water Engineering	6210000 457004	ELROD FENCE CO	08/28/2014 1,975.00
152028	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	08/28/2014 3,214.35
152029	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUGHES SUPPLY	08/28/2014 1,163.16
152030	520	Water	623000	PU Water Capital Projects	6230000 470803	LOR GEOTECHNICAL GROUP INC	08/28/2014 1,844.00
152031	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 421000	TFA INDUSTRIES INC	08/28/2014 1,560.00
152033	101	General Fund	722220	N/D-Gen Svs-Managed Facilities	9878700 462300	UNITED RENTALS	08/28/2014 9,720.00
152034	101	General Fund	351500	Fire-Special Services	3515000 426800	DELL COMPUTER CORPORATION	08/28/2014 1,041.81
152035	101	General Fund	240000	IT-Admin	2400000 462310	DELL COMPUTER CORPORATION	08/28/2014 1,073.00
152036	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 425800	DELL COMPUTER CORPORATION	08/28/2014 1,195.40
152037	101	General Fund	240000	IT-Admin	2400000 462320	GUARDIAN POWER PROTECTION SERV	08/28/2014 11,329.71
152038	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	EVOQUA WATER TECHNOLOGIES LLC	08/29/2014 1,016.31
152039	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141200	SO CO GROUP	08/29/2014 2,177.28
152041	530	Airport	224500	Airport Administration	2245000 424130	LA SIERRA FIRE EQUIPMENT	08/29/2014 1,004.10
152042	530	Airport	224500	Airport Administration	2245000 424130	LA SIERRA FIRE EQUIPMENT	08/29/2014 135.00