

City of Riverside
Summary of Contracts and Agreements of \$25,000 or Less

PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
200272	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	SIEMENS INDUSTRY INC	01/27/2020 10,000.00
200306	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	FAILSAFE TESTING	01/30/2020 7,500.00
200623	101	General Fund	351000	Fire-Operations	3510000 426200	LN CURTIS & SONS	02/27/2020 20,000.00
200646	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424143	PACIFIC PRODUCTS AND SERVICE L	01/28/2020 24,000.00
200733	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	ROY O. HUFFMAN ROOF COMPANY	01/27/2020 7,500.00
201138	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	GLESS RANCH INC	01/28/2020 9,000.00
201331	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	SAFETY-KLEEN CORP	03/19/2020 1,600.00
201387	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	GEOTEK INC	02/11/2020 10,000.00
201577	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	PRESTIGE GOLF CARS	01/06/2020 10,000.00
201579	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	INLAND ELECTRIC INC	01/17/2020 2,381.00
201581	510	Electric	601500	Pub Util Admn-Customer Service	6015000 421000	DONS LOCK & KEY INC	01/31/2020 1,000.00
201583	510	Electric	611000	Energy Deliv Engineering	6110000 425400	SPARKLETTS DRINKING WATER	02/26/2020 219.96
201720	550	Sewer	412591	PW-Sewer-Plant Const. Support	4125910 425400	SPARKLETTS DRINKING WATER	02/04/2020 5,248.46
201820	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	BRIGHTVIEW LANDSCAPE SERVICES	03/11/2020 9,500.00
201920	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	MARIPOSA HORTICULTURAL	02/26/2020 9,500.00
201921	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	GREENTECH LANDSCAPE INC	02/26/2020 9,500.00
201922	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	PACIFIC COAST LANDSCAPE & DESI	02/26/2020 9,500.00
201950	101	General Fund	411500	Pub Works-City Engineering Svs	4115000 425400	SPARKLETTS DRINKING WATER	01/29/2020 1,352.70
203900	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	JUBILEE PLUMBING LLC	01/02/2020 5,000.00
203902	570	Public Parking	415100	Public Works-Parking Enforcmnt	4151000 422120	AT&T MOBILITY	01/02/2020 3,097.39
203904	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	01/02/2020 94.07
203905	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	01/02/2020 7,437.85
203906	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	01/02/2020 1,022.25
203907	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	01/02/2020 1,053.46
203908	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	01/02/2020 930.04
203909	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	01/02/2020 6,492.38
203910	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	01/02/2020 936.34
203911	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	01/02/2020 618.05
203912	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	01/02/2020 1,848.75
203913	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	01/02/2020 265.60

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203914	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	VALLEN DISTRIBUTION INC	01/02/2020 394.85
203915	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	01/02/2020 5,148.23
203916	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	01/02/2020 326.25
203917	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	01/02/2020 34.06
203918	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	01/02/2020 104.40
203919	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	01/02/2020 3,639.00
203920	101	General Fund	130000	Office of the City Attorney	1300000 425400	OFFICE & ERGONOMIC SOLUTIONS	01/02/2020 1,124.12
203921	101	General Fund	241500	IT-Applications	2415000 424310	BCC SOFTWARE LLC	01/02/2020 17,405.00
203922	101	General Fund	130500	CAO-Cmmty Livability Advocacy	1305000 450248	LEACH, GARY	01/03/2020 3,000.00
203923	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	A&H PARTY RENTALS	01/03/2020 826.70
203924	215	Grants and	527000	PRCS-CDBG Projects	9260010 440120	GAMETIME	01/03/2020 12,033.00
203925	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	R&D MECHANICAL SUPPLY INC	01/03/2020 2,129.33
203926	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAYVERN LIGHTING SUPPLY CO INC	01/03/2020 1,324.44
203927	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	01/06/2020 2,766.60
203928	101	General Fund	285530	CD-Homeless Svcs Campus	2855304 424130	DELL COMPUTER CORPORATION	01/06/2020 4,991.11
203929	101	General Fund	412000	Public Wrk-Traffic Engineering	4120000 425800	DELL COMPUTER CORPORATION	01/06/2020 2,378.46
203930	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/06/2020 1,126.78
203931	101	General Fund	410000	Public Works-Administration	4100000 425400	DELL COMPUTER CORPORATION	01/06/2020 19,574.24
203932	101	General Fund	284500	CD-Property Services	2845000 425800	DELL COMPUTER CORPORATION	01/06/2020 2,350.90
203934	101	General Fund	114000	CM-Communications Office	1140000 425700	DELL COMPUTER CORPORATION	01/06/2020 316.58
203935	550	Sewer	412591	PW-Sewer-Plant Const. Support	4125910 425800	DELL COMPUTER CORPORATION	01/06/2020 1,126.78
203936	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/06/2020 2,125.68
203938	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAYBAR ELECTRIC COMPANY INC	01/06/2020 734.80
203939	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JORDAN TECHNOLOGIES LL	01/06/2020 1,670.01
203940	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	PI PROPERTIES LLC	01/06/2020 1,314.80
203941	101	General Fund	530500	Museum Facilities and Operatns	5305000 440301	FLEMING PAINTING INC	01/06/2020 18,675.00
203942	510	Electric	601000	Pub Util Admin-Field Services	6010000 421000	IRONWOOD CONSTRUCTION	01/08/2020 1,200.00
203943	510	Electric	600001	PU Adm-Mgmt Svcs-Bldg Occupancy	6000010 426800	SOUTHWEST ICE MACHINES	01/06/2020 3,404.16
203944	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 426800	ECOFERT INC	01/06/2020 2,100.00
203945	510	Electric	612014	Clearwater Generating Plant	6120140 424131	VAUGHANS INDUSTRIAL REPAIR CO	01/06/2020 13,677.84

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203946	510	Electric	612014	Clearwater Generating Plant	6120140 424131	OPTIV SECURITY INC	01/06/2020 16,685.03
203948	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	INLAND EMPIRE LANDSCAPE	01/07/2020 20,000.00
203949	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	01/07/2020 19,357.50
203950	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	01/07/2020 8,352.67
203951	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	01/07/2020 37.95
203952	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223	K AND L CONTRACTING INC	01/07/2020 8,965.00
203953	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	01/07/2020 1,895.86
203954	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JORDAN TECHNOLOGIES LL	01/07/2020 4,020.23
203955	540	Refuse	413010	PW-Solid Waste-Collection	4130100 425800	SOUTHERN COMPUTER WAREHOUSE IN	01/07/2020 466.45
203956	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	01/07/2020 612.41
203958	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	01/07/2020 1,531.90
203959	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	D & H WATER TECHNOLOGIES	01/07/2020 1,683.71
203960	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	01/07/2020 1,816.06
203961	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125002 427200	EHS INTERNATIONAL INC	01/07/2020 2,400.00
203962	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424130	WEST COAST ARBORISTS	01/07/2020 4,250.00
203963	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	REFRIGERATION SUPPLIES DISTRIB	01/07/2020 514.69
203964	223	Development	287000	CD-Grants	9270310 440110	ORACLE AMERICA INC	01/07/2020 2,109.00
203965	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	01/07/2020 5,982.94
203966	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	ARTURO GUERRERO	01/07/2020 3,890.00
203967	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	SPECIALTY PIPING SERVICES INC	01/07/2020 1,400.00
203968	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	01/07/2020 168.02
203969	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	ART PRESERVATION ASSOCIATES 2	01/07/2020 15,680.00
203971	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/07/2020 1,473.39
203972	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	POWER DESIGN INC	01/07/2020 15,711.25
203974	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470672	RAMTEK LLC	01/08/2020 20,434.00
203975	510	Electric	611000	Energy Deliv Engineering	6110000 425700	GL NOBLE DENTON INC	01/08/2020 12,135.52
203976	225	Neighborhood	283541	NSP Programs	9269600 440440	PARTNER ENGINEERING & SCIENCE	01/09/2020 1,900.00
203977	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	01/09/2020 2,152.81
203978	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	01/09/2020 1,458.48
203979	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SCOTT ENGINEERING INC	01/09/2020 9,820.13

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203981	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	ROYAL INDUSTRIAL SOLUTIONS	01/09/2020 8,149.50
203986	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/13/2020 2,218.76
203987	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/13/2020 2,495.55
203988	510	Electric	611000	Energy Deliv Engineering	6110000 425800	DELL COMPUTER CORPORATION	01/13/2020 3,615.34
203989	520	Water	621000	PU Water Engineering	6210000 425800	DELL COMPUTER CORPORATION	01/13/2020 6,616.18
203990	510	Electric	610000	Electric-Operations	6100000 425800	DELL COMPUTER CORPORATION	01/13/2020 956.18
203991	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/13/2020 604.82
203992	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/13/2020 566.77
203993	550	Sewer	412590	PW-Sewer-Capital Engrng Svcs	4125900 425800	DELL COMPUTER CORPORATION	01/13/2020 7,844.54
203994	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	BASIC BACKFLOW	01/13/2020 3,744.75
203995	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	01/13/2020 5,154.75
203997	223	Development	287000	CD-Grants	9270310 440110	LATORRE, MIKE	01/13/2020 1,904.00
203998	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	WANG, JAMES J	01/13/2020 1,710.44
203999	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MONROE MANOR LLC	01/13/2020 3,994.86
204000	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	CC RENTAL	01/13/2020 4,190.00
204001	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	LATORRE, MIKE	01/13/2020 4,785.00
204002	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	LIKES, ROBERT	01/13/2020 2,188.44
204004	101	General Fund	280000	CD-Administration	9878200 421000	BELL-PLATO, JANIECE L	01/13/2020 200.00
204005	220	CDBG-	283510	Proj-CDBG Projects	2835100 453368	MERCY HOUSE CHDO INC.	01/13/2020 9,500.00
204006	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	01/14/2020 14,355.00
204008	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HANIGAN BUSINESS FORMS INC	01/14/2020 9,987.60
204009	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HANIGAN BUSINESS FORMS INC	01/14/2020 9,448.20
204010	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MCFADDEN-DALE INDUSTRIAL HARDW	01/14/2020 8,667.38
204011	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MCFADDEN-DALE INDUSTRIAL HARDW	01/14/2020 8,745.24
204012	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	VAUGHANS INDUSTRIAL REPAIR CO	01/14/2020 750.00
204013	101	General Fund	240000	IT-Administration	2400000 427100	RISE INTERPRETING INC	01/14/2020 340.00
204014	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125000 425700	SOUTHERN COMPUTER WAREHOUSE IN	01/14/2020 466.45
204015	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424121	ELROD FENCE CO	01/14/2020 868.00
204016	215	Grants and	413001	Public Works-Solid Waste-Grant	9339400 440210	RIVERSIDE-CORONA RESOURCE	01/14/2020 10,000.00
204017	101	General Fund	210000	Human Resources-Administration	2100000 421100	NEVINS PROFESSIONAL INVESTIGAT	01/14/2020 25,000.00

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204018	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	BRAGG CRANE SERVICE	01/15/2020 8,244.72
204019	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	GREEN MEADOWS LANDSCAPE	01/15/2020 1,000.00
204020	110	Measure Z Fund	230000	Finance-Administration	2300009 421000	HINDERLITER DE LLAMAS & ASSOCI	01/15/2020 900.00
204021	520	Water	620000	Water-Production & Operations	6200000 424130	WEST COAST SANITATION INC	01/15/2020 3,620.00
204022	432	Measure A	413545	PW-CapImp-Traffic Signal Maint	9518337 440313	MCCAIN TRAFFIC SUPPLY	01/16/2020 22,504.73
204024	420	Measure Z -	224000	Capital Projects	9901909 462050	INLAND FLOORING CONTRACTORS IN	01/16/2020 8,770.00
204025	220	CDBG-	283510	Proj-CDBG Projects	2835100 453357	BIG BROTHERS BIG SISTERS	01/16/2020 6,500.00
204026	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	JORDAN TECHNOLOGIES LL	01/17/2020 2,913.00
204027	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	WESTERN WATER WORKS SUPPLY CO	01/17/2020 2,229.38
204030	520	Water	620000	Water-Production & Operations	6200000 421000	PROCOMM SYSTEMS INC	01/17/2020 9,640.76
204031	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470635	DOTY BROS EQUIPMENT COMPANY	01/17/2020 10,312.01
204034	510	Electric	610500	PU Electric Field Operations	6105000 421000	MOTOROLA	01/17/2020 4,364.75
204035	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470632	CROWN TECHNICAL SYSTEMS	01/17/2020 9,500.00
204037	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	ELROD FENCE CO	01/17/2020 998.00
204038	510	Electric	613020	EL-CIP System Automation	6130200 470823	WESCO	01/17/2020 13,428.35
204039	101	General Fund	520500	Park & Recreation-Recreation	5205000 425800	ACTIVE NETWORK LLC	01/17/2020 12,506.25
204040	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	01/21/2020 976.14
204041	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	01/21/2020 3,830.73
204044	101	General Fund	240500	IT-Network	2405000 421215	LEVEL 3 COMMUNICATIONS LLC	01/21/2020 24,000.00
204045	420	Measure Z -	224000	Capital Projects	9901909 462050	BRICKLEY CONSTRUCTION COMPANY	01/21/2020 3,750.00
204046	223	Development	287000	CD-Grants	9270310 440110	MAX SALEHI	01/21/2020 20,250.00
204047	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	RISE INTERPRETING INC	01/21/2020 2,000.00
204048	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	FADAK PROPERTIES	01/21/2020 2,618.55
204049	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	AMETEK SOLIDSTATE CONTROLS	01/21/2020 2,504.30
204050	456	CFD-Riverwalk	239028	Finance-CFD 2006-1Rvrwlk Vista	9886740 440446	VECTOR RESOURCES INC	01/22/2020 5,583.87
204053	101	General Fund	514000	Library-Measure I	5140000 421000	COMPRISE TECHNOLOGIES INC	01/22/2020 1,800.00
204054	101	General Fund	514000	Library-Measure I	5140000 421000	AMS.NET INC	01/22/2020 15,491.25
204055	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/22/2020 3,088.50
204056	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 425800	DELL COMPUTER CORPORATION	01/22/2020 1,038.04
204057	520	Water	620000	Water-Production & Operations	6200000 425800	DELL COMPUTER CORPORATION	01/22/2020 1,373.56

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204058	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/22/2020 1,038.04
204059	570	Public Parking	415000	Public Works-Public Parking	4150000 425800	DELL COMPUTER CORPORATION	01/22/2020 2,105.09
204060	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 462308	DELL COMPUTER CORPORATION	01/22/2020 22,271.27
204061	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	APGN INC	01/22/2020 1,434.03
204062	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GOLDEN SUN SAFETY	01/22/2020 272.57
204063	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	01/22/2020 1,354.96
204064	101	General Fund	310200	Police-Support Services	3102000 426800	DOOLEY ENTERPRISES INC	01/22/2020 9,131.81
204065	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	MCCRAY'S DIESEL REPAIR & BODY	01/22/2020 12,403.91
204066	215	Grants and	227000	General Svs - CDBG Projects	9267610 440120	M&E CONSTRUCTION	01/22/2020 19,800.00
204068	101	General Fund	310500	Police-Administrative Services	3105000 424220	FUEL SERV	01/22/2020 6,683.78
204069	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/23/2020 1,038.04
204070	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/23/2020 1,038.04
204071	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/23/2020 3,964.03
204072	510	Electric	600300	Pub Util Office Ops Technology	6003000 425700	DELL COMPUTER CORPORATION	01/23/2020 217.48
204073	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/23/2020 566.77
204074	550	Sewer	412591	PW-Sewer-Plant Const. Support	4125910 425800	DELL COMPUTER CORPORATION	01/23/2020 4,599.28
204075	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125002 427200	GLOBAL ENVIRONMENTAL NETWORK I	01/23/2020 1,250.00
204077	101	General Fund	241500	IT-Applications	2415000 424310	ADOBE SYSTEMS INC	01/23/2020 5,544.00
204078	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	WESTCOAST ROTOR INC	01/23/2020 2,775.30
204079	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	ARCLOGICA INC	01/23/2020 10,000.00
204080	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	01/23/2020 856.68
204081	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	01/23/2020 451.53
204082	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	AK CONSTRUCTORS INC	01/23/2020 18,950.00
204083	550	Sewer	412542	PW-Sewer-SCADA & SPL	4125420 462210	THE INVICTORIUM CORPORATION	01/23/2020 9,905.95
204084	520	Water	621000	PU Water Engineering	6210000 421000	PIP PRINTING	01/23/2020 9,999.61
204085	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	DEDURK	01/23/2020 19,988.25
204088	215	Grants and	314540	Pol-Asst Forefeit-US DOJ	3145401 424130	IRONWOOD CONSTRUCTION	01/27/2020 3,000.00
204089	215	Grants and	314540	Pol-Asst Forefeit-US DOJ	3145401 424130	IRONWOOD CONSTRUCTION	01/27/2020 8,780.00
204090	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SOUTHLAND WATER TECHNOLOGIES L	01/27/2020 345.39
204091	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	TWIN BUILDERS	01/27/2020 10,000.00

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204094	220	CDBG-	283510	Proj-CDBG Projects	2835100 453017	VOLUNTEER CENTER OF RIVERSIDE	01/27/2020 6,000.00
204096	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	01/28/2020 309.94
204097	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	01/28/2020 6,896.27
204098	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	01/28/2020 870.44
204099	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	01/28/2020 652.50
204100	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	01/28/2020 489.38
204101	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	01/28/2020 1,070.10
204102	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	01/28/2020 2,403.38
204104	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 424220	SEQUOIA ENGINEERING CORP	01/28/2020 1,100.00
204105	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223	C BELOW INC	01/28/2020 5,915.00
204106	101	General Fund	240500	IT-Network	2405000 424310	METROPOLIS CORP	01/28/2020 3,285.00
204107	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/28/2020 1,038.04
204108	215	Grants and	314540	Pol-Asst Forfeit-US DOJ	3145401 425800	DELL COMPUTER CORPORATION	01/28/2020 4,620.04
204109	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	01/28/2020 1,721.61
204110	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	HOWDEN USA COMPANY	01/28/2020 1,992.30
204111	101	General Fund	241500	IT-Applications	2415000 424310	KRONOS INC	01/28/2020 8,882.30
204112	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANGLE AND BABBAGE INC	01/28/2020 123.91
204113	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CARQUEST AUTO PARTS	01/28/2020 322.44
204114	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	DISTRAN OVERHEAD SOLUTIONS	01/28/2020 5,703.72
204115	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	01/28/2020 927.08
204116	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	01/28/2020 7,254.06
204117	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	LAWNTECH EQUIPMENT COMPANY	01/28/2020 208.80
204118	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	01/28/2020 2,210.89
204119	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAINTEX	01/28/2020 7,623.65
204120	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MALLORY SAFETY & SUPPLY LLC	01/28/2020 8,395.50
204121	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	01/28/2020 5,368.28
204122	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SOUTH BAY FOUNDRY	01/28/2020 2,088.00
204123	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SURFA SLICK LLC	01/28/2020 291.56
204124	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	01/28/2020 16,312.50
204125	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	LA SIERRA FIRE EQUIPMENT	01/28/2020 600.00

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204126	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	INLAND ELECTRIC INC	01/28/2020 2,204.62
204127	480	RDSA 2007	283010	Arlington Project Area	9886720 440446	STANLEY SECURITY SOLUTIONS INC	01/28/2020 1,984.00
204128	480	RDSA 2007	283010	Arlington Project Area	9886720 440446	VSA INC	01/28/2020 22,053.06
204129	215	Grants and	527000	PRCS-CDBG Projects	9260010 440120	EWING IRRIGATION PRODUCTS	01/28/2020 10,101.50
204130	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	HARRINGTON INDUSTRIAL PLASTIC	01/28/2020 2,147.23
204131	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	PETERSON STRUCTURAL ENGINEERS	01/28/2020 7,550.00
204132	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 427200	BRIDGEMORE SOLUTIONS INC	01/28/2020 5,635.00
204134	215	Grants and	310500	Police-Administrative Services	9339000 440210	DELL COMPUTER CORPORATION	01/29/2020 17,830.84
204135	223	Development	287000	CD-Grants	9270310 440110	MAX SALEHI	01/29/2020 15,246.77
204136	223	Development	287000	CD-Grants	9270310 440110	MAX SALEHI	01/29/2020 10,275.00
204137	530	Airport	224500	Airport Administration	2245000 421000	LAWRENCE ROLL-UP DOORS INC	01/29/2020 23,000.00
204138	101	General Fund	351000	Fire-Operations	3510000 426800	LN CURTIS & SONS	01/29/2020 16,159.18
204141	101	General Fund	285000	CD-Arts & Cultural Affairs	2850000 453225	MORAGA, VIC	01/29/2020 200.00
204142	101	General Fund	241000	IT-Operations	2410000 421000	KRONOS INC	01/29/2020 90.00
204143	101	General Fund	242500	IT-Cybersecurity	2425000 424310	SANS INSTITUTE	01/29/2020 17,245.00
204144	110	Measure Z Fund	240000	IT-Administration	8003301 462310	SAFARI BOOKS ONLINE LLC	01/29/2020 15,520.00
204145	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	COST PRICE ELECTRIC	01/29/2020 2,445.00
204146	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	CAPTAIN CARLS	01/29/2020 995.00
204147	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	01/29/2020 316.68
204148	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	01/29/2020 9,710.69
204150	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	TRI COUNTY PUMP COMPANY	01/29/2020 2,824.30
204151	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	01/29/2020 17,729.25
204152	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	01/29/2020 16,312.50
204155	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 426800	DECOR INTERIORS INC	01/29/2020 1,910.00
204156	510	Electric	612014	Clearwater Generating Plant	6120140 424131	BLUE TORO LLC	01/29/2020 1,860.00
204157	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MONROE MANOR LLC	01/30/2020 4,210.39
204159	215	Grants and	351000	Fire-Operations	9163700 426700	MERIDAN MEDICAL	01/30/2020 17,320.45
204160	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	01/30/2020 157.69
204161	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	01/30/2020 2,530.99
204162	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	01/30/2020 2,955.83

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204163	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 GRAINGER INC	01/30/2020	1,510.41
204164	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 INLAND WATER WORKS SUPPLY CO.	01/30/2020	1,073.42
204165	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 KUMAR INDUSTRIES	01/30/2020	5,867.06
204166	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803 NAUTICAL OUTFITTERS CORP	01/30/2020	23,013.29
204167	510	Electric	612014	Clearwater Generating Plant	6120140 424131 TONY PAINTING INC	01/31/2020	9,750.00
204168	520	Water	620000	Water-Production & Operations	6200000 424130 IRONWOOD CONSTRUCTION	01/31/2020	2,500.00
204169	510	Electric	610000	Electric-Operations	6100000 424220 ALTEC INDUSTRIES INC	01/31/2020	5,088.61
204171	520	Water	620000	Water-Production & Operations	6200000 421000 CYBER SECURITY SOURCE	01/31/2020	900.00
204173	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130 RPW SERVICES INC	01/31/2020	2,395.00
204174	510	Electric	612014	Clearwater Generating Plant	6120140 424131 SHIN NIPPON MACHINERY CO. LTD	01/31/2020	1,443.40
204176	510	Electric	612014	Clearwater Generating Plant	6120140 424131 REED SERVICES INC	01/31/2020	6,000.00
204178	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 MAXIMUM TURBINE SUPPORT INC	01/31/2020	12,832.50
204179	520	Water	620000	Water-Production & Operations	6200000 424130 ENGELAUF CONSTRUCTION	01/31/2020	2,750.00
204181	101	General Fund	114000	CM-Communications Office	1140000 450055 DELL COMPUTER CORPORATION	01/31/2020	1,210.34
204182	650	Central Garage	221500	Gen Svs-Central Garage	2215000 426800 DELL COMPUTER CORPORATION	01/31/2020	4,569.64
204183	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	01/31/2020	2,076.08
204184	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 426800 DELL COMPUTER CORPORATION	01/31/2020	173.96
204185	291	Special Districts	411012	Public Wrk-Landscape Maint Dist	9716830 421203 GREENTECH LANDSCAPE INC	01/31/2020	3,125.00
204186	101	General Fund	210000	Human Resources-Administration	2100000 421000 WORXTIME LLC	01/31/2020	3,675.00
204187	110	Measure Z Fund	240000	IT-Administration	8003301 462310 RAMPART SECURITY SOLUTIONS INC	01/31/2020	500.00
204188	110	Measure Z Fund	240000	IT-Administration	8003301 462310 RAMPART SECURITY SOLUTIONS INC	01/31/2020	3,533.92
204189	110	Measure Z Fund	240000	IT-Administration	8003301 462310 RAMPART SECURITY SOLUTIONS INC	01/31/2020	4,387.28
204191	101	General Fund	241000	IT-Operations	2410000 424310 PARADISE CANYON SYSTEMS	01/31/2020	2,131.50
204194	511	Electric-Public	602010	Pub Util Adm-Public Benefi	6020100 456042 ARCA RECYCLING INC	02/03/2020	6,712.50
204195	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 FASTENAL COMPANY	02/03/2020	2,446.88
204196	101	General Fund	521500	Park & Recreation-Parks	5215000 421000 DC ELECTRONICS INC	02/03/2020	8,559.64
204197	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 RS HUGHES COMPANY INC	02/03/2020	5,981.25
204200	650	Central Garage	221510	Gen Svs-Cntrl Gar-Auto Stores	2215100 425800 DELL COMPUTER CORPORATION	02/04/2020	1,956.75
204201	511	Electric-Public	602010	Pub Util Adm-Public Benefi	6020100 425800 DELL COMPUTER CORPORATION	02/04/2020	1,602.81
204202	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 JG TUCKER & SON	02/05/2020	2,439.70

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204203	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INNER-TITE CORP	02/05/2020 4,306.50
204205	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/05/2020 196.84
204206	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	VALLEN DISTRIBUTION INC	02/05/2020 1,356.12
204207	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	02/05/2020 306.68
204208	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/05/2020 2,736.71
204210	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	02/05/2020 78.84
204212	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	R&D MECHANICAL SUPPLY INC	02/05/2020 7,951.37
204213	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	02/05/2020 2,563.78
204214	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	02/05/2020 537.82
204215	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	02/05/2020 537.82
204216	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	02/05/2020 3,244.01
204217	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	VALLEN DISTRIBUTION INC	02/05/2020 668.54
204219	530	Airport	224500	Airport Administration	2245000 421000	WEST COAST ARBORISTS	02/05/2020 3,200.00
204222	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ZUMAR INDUSTRIES	02/06/2020 1,522.50
204223	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	02/06/2020 131.15
204224	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	02/06/2020 470.89
204225	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	GREEN MEADOWS LANDSCAPE	02/06/2020 6,605.00
204226	510	Electric	612014	Clearwater Generating Plant	6120140 424131	CHW ENTERPRISES INC	02/06/2020 9,080.00
204227	520	Water	621000	PU Water Engineering	6210000 421100	ELLISON SCHNEIDER HARRIS & DON	02/06/2020 15,000.00
204228	215	Grants and	210000	Human Resources-Administration	2100001 453221	COUNSELING TEAM, THE	02/06/2020 175.00
204230	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	CONSOLIDATED ELECTRIC DIST INC	02/06/2020 215.87
204231	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	WESTERN WATER WORKS SUPPLY CO	02/06/2020 363.23
204232	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	02/06/2020 532.26
204233	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SULZER ELECTRO-MECHANICAL SERV	02/06/2020 648.15
204234	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223	GEOMAT TESTING LABORATORIES IN	02/06/2020 3,180.00
204235	432	Measure A	413545	PW-CapImp-Traffic Signal Maint	9518337 440313	MCCAIN TRAFFIC SUPPLY	02/06/2020 9,552.60
204236	520	Water	620500	PU Water Field Operations	6205000 426800	GRAHAM, LINDA	02/06/2020 500.00
204237	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	02/06/2020 564.24
204238	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	VISTA PAINT CORPORATION	02/06/2020 48.94
204239	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	02/06/2020 6,702.48

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204240	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	02/06/2020 3,471.30
204241	430	Capital Outlay -	413540	PW-Cap Imp-Traffic Signal Proj	9908500 440120	FOREMOST PROMOTIONS	02/06/2020 570.00
204242	430	Capital Outlay -	413540	PW-Cap Imp-Traffic Signal Proj	9908500 440120	FOREMOST PROMOTIONS	02/06/2020 610.05
204243	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MCAVOY & MARKHAM	02/06/2020 2,589.12
204244	101	General Fund	210000	Human Resources-Administration	2100000 425100	DORIS PEREZ INTERPRETING	02/06/2020 135.94
204246	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	R&D MECHANICAL SUPPLY INC	02/06/2020 783.00
204247	101	General Fund	350500	Fire-Prevention	3505000 425800	DELL COMPUTER CORPORATION	02/06/2020 1,543.81
204248	570	Public Parking	415100	Public Works-Parking Enforcemnt	4151000 425400	ADVANTAGE GRAPHICS AND PROMOTI	02/06/2020 4,198.80
204249	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	02/06/2020 88.09
204250	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SCOTT ENGINEERING INC	02/06/2020 3,507.19
204251	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	02/06/2020 58.46
204252	550	Sewer	412591	PW-Sewer-Plant Const. Support	4125910 462308	DELL COMPUTER CORPORATION	02/06/2020 14,120.24
204255	480	RDSA 2007	283010	Arlington Project Area	9886720 440446	SITEONE LANDSCAPE SUPPLY LLC	02/06/2020 4,936.17
204257	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	02/06/2020 1,509.67
204259	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN PACIFIC SIGNAL LLC	02/06/2020 5,122.13
204260	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424220	STILWELL CONSTRUCTION INC	02/06/2020 1,257.00
204261	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	SERVICE 1ST COMMERCIAL POOL SY	02/06/2020 820.00
204262	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	SERVICE 1ST COMMERCIAL POOL SY	02/06/2020 4,702.58
204263	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470735	GEOTEK INC	02/07/2020 5,770.00
204264	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	ANIXTER INC	02/07/2020 20,273.60
204265	101	General Fund	513000	Library Administration	5130000 421000	BIBLIOTHECA LLC	02/10/2020 14,233.87
204266	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	02/10/2020 671.04
204267	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/10/2020 2,594.99
204268	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AMERON POLE PRODUCTS DIV	02/10/2020 8,308.13
204269	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	02/10/2020 4,817.63
204271	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AIRGAS	02/10/2020 320.72
204273	480	RDSA 2007	283010	Arlington Project Area	9886720 440446	CUTTING EDGE SYSTEMS INC	02/10/2020 23,583.31
204274	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	BRIGHTVIEW TREE COMPANY	02/10/2020 7,247.00
204275	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANGLE AND BABBAGE INC	02/10/2020 247.43
204276	101	General Fund	521500	Park & Recreation-Parks	5215000 424220	CALIFORNIA INDUSTRIAL	02/10/2020 737.50

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204277	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424200	K AND L CONTRACTING INC	02/10/2020 25,000.00
204278	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	02/10/2020 318.07
204279	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424120	ELROD FENCE CO	02/10/2020 1,970.00
204280	640	Central Stores	640000	Public Utilities-Cent Stores	6400000 424130	ELROD FENCE CO	02/10/2020 575.00
204281	456	CFD-Riverwalk	239028	Finance-CFD 2006-1Rvrwlk Vista	9886740 440446	VSA INC	02/10/2020 19,401.01
204282	560	Special Transit	520020	P&R-Adm-Special Transit Svs	9264710 462100	A-Z BUS SALES INC	02/10/2020 9,185.55
204283	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	02/10/2020 2,605.76
204284	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	02/10/2020 725.91
204285	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	02/10/2020 635.10
204286	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MALLORY SAFETY & SUPPLY LLC	02/10/2020 256.04
204287	420	Measure Z -	224000	Capital Projects	9990509 462050	M&E CONSTRUCTION	02/11/2020 3,531.00
204288	101	General Fund	282500	Comm Dev-Building & Safety	2825000 425400	GOFORTH AND MARTI	02/19/2020 1,838.88
204289	530	Airport	224500	Airport Administration	2245000 421000	LAWRENCE ROLL-UP DOORS INC	02/11/2020 7,301.80
204290	225	Neighborhood	283541	NSP Programs	9269600 440440	NEIGHBORHOOD PARTNERSHIP	02/11/2020 4,500.00
204291	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 470020	HOWARD INDUSTRIES INC	02/11/2020 20,399.11
204292	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	SAN BERNARDINO CO LP	02/11/2020 17,137.00
204293	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MAX SALEHI	02/11/2020 10,275.00
204294	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MAX SALEHI	02/11/2020 15,246.77
204295	220	CDBG-	283510	Proj-CDBG Projects	2835100 453352	INLAND EMPIRE LATINO	02/11/2020 7,000.00
204296	101	General Fund	240000	IT-Administration	2400000 421000	CCS DISASTER RECOVERY SERVICES	02/11/2020 3,420.00
204297	101	General Fund	241500	IT-Applications	2415000 424310	LINEAR SYSTEMS INC	02/11/2020 5,000.00
204298	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8004101 421000	M&E CONSTRUCTION	02/11/2020 2,100.00
204300	101	General Fund	241500	IT-Applications	2415000 424310	PRIORITY DISPATCH	02/11/2020 15,897.00
204301	101	General Fund	513000	Library Administration	5130000 421000	BRIGHTVIEW TREE COMPANY	02/11/2020 1,512.00
204302	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/11/2020 9,335.85
204303	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	02/11/2020 897.19
204305	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	02/12/2020 778.44
204306	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	02/12/2020 4,027.67
204307	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	TIFCO INDUSTRIES	02/12/2020 554.28
204308	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	LAWNTECH EQUIPMENT COMPANY	02/12/2020 234.90

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
204309	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	02/12/2020	6,427.13
204310	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/12/2020	2,736.72
204313	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000 MIKE'S TINT SHOP	02/12/2020	625.00
204314	510	Electric	611000	Energy Deliv Engineering	6110000 425200 WHITMAN REQUARDT AND ASSOCIATE	02/12/2020	270.00
204316	510	Electric	612014	Clearwater Generating Plant	6120140 424131 ROYAL INDUSTRIAL SOLUTIONS	02/12/2020	12,267.01
204317	510	Electric	612014	Clearwater Generating Plant	6120140 424131 ROKNI ELECTRIC COMPANY INC	02/12/2020	1,500.00
204318	510	Electric	612014	Clearwater Generating Plant	6120140 424131 JT THORPE AND SON INC	02/12/2020	9,257.00
204319	101	General Fund	210000	Human Resources-Administration	2100000 452011 EDCO AWARDS & SPECIALTIES	02/12/2020	9,363.90
204320	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999 RAM PLUMBING HEATING & AIR	02/12/2020	5,000.00
204321	520	Water	620000	Water-Production & Operations	6200000 425800 DELL COMPUTER CORPORATION	02/13/2020	564.77
204322	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	8,454.99
204323	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	1,038.04
204324	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	649.30
204325	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	5,666.72
204326	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	3,379.33
204327	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	1,866.10
204328	510	Electric	613020	EL-CIP System Automation	6130200 470823 DELL COMPUTER CORPORATION	02/13/2020	281.65
204329	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	1,126.78
204330	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/13/2020	2,876.67
204331	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 MAIN ELECTRIC SUPPLY	02/13/2020	631.84
204332	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CONSOLIDATED ELECTRIC DIST INC	02/13/2020	4,831.74
204333	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 GALLADE CHEMICAL INC	02/13/2020	683.41
204334	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 GRAINGER INC	02/13/2020	1,770.33
204336	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 JORDAN TECHNOLOGIES LL	02/13/2020	3,312.83
204337	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 HARRINGTON INDUSTRIAL PLASTIC	02/13/2020	1,662.37
204338	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WAXIE ENTERPRISES INC	02/13/2020	2,922.16
204339	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	02/13/2020	1,413.75
204340	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 GORM INC.	02/13/2020	413.69
204341	101	General Fund	521500	Park & Recreation-Parks	5215000 426800 CORONA CLAY COMPANY INC	02/13/2020	3,956.25
204342	220	CDBG-	283510	Proj-CDBG Projects	2835100 453166 CARE CONNEXUS INC	02/14/2020	6,500.00

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204343	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MAX SALEHI	02/14/2020 23,596.77
204344	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425100	HANIGAN BUSINESS FORMS INC	02/14/2020 1,954.89
204345	101	General Fund	722200	N/D-Gen Svs-Magnolia Property	7222000 421000	ELROD FENCE CO	02/14/2020 1,353.00
204346	420	Measure Z -	224000	Capital Projects	9901909 462050	FLEMING PAINTING INC	02/14/2020 7,948.00
204347	420	Measure Z -	224000	Capital Projects	9901909 462050	INLAND FLOORING CONTRACTORS IN	02/14/2020 9,416.00
204348	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 470020	ELROD FENCE CO	02/14/2020 995.00
204349	101	General Fund	311500	Police-Field Operations	3115000 424250	BMW MOTORCYCLES OF RIVERSIDE	02/14/2020 15,401.01
204350	220	CDBG-	283510	Proj-CDBG Projects	2835100 453356	VOCIES FOR CHILDREN	02/14/2020 9,500.00
204352	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	02/14/2020 1,941.19
204353	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	02/14/2020 1,004.85
204354	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/14/2020 6,633.75
204355	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/14/2020 679.64
204356	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/14/2020 1,428.06
204357	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/14/2020 3,295.78
204358	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AMERON POLE PRODUCTS DIV	02/14/2020 7,892.13
204359	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	02/14/2020 4,423.84
204360	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	ELROD FENCE CO	02/14/2020 9,485.00
204362	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	02/14/2020 1,202.52
204363	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424120	ELROD FENCE CO	02/14/2020 2,020.00
204364	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	02/14/2020 1,687.71
204365	570	Public Parking	415000	Public Works-Public Parking	4150000 427100	RIVERSIDE DOWNTOWN PARTNERSHIP	02/14/2020 110.00
204366	510	Electric	610500	PU Electric Field Operations	6105000 427200	CALIFORNIA-NEVADA JATC	02/14/2020 6,750.00
204367	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	VALLEN DISTRIBUTION INC	02/18/2020 109.48
204368	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	02/18/2020 255.13
204369	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/18/2020 9,907.13
204370	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	02/18/2020 16,723.58
204371	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	02/18/2020 12,444.94
204372	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	02/18/2020 4,476.15
204373	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	OFFICE DEPOT	02/18/2020 636.19
204374	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	02/18/2020 376.28

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204375	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	02/18/2020 163.13
204376	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	02/18/2020 27.73
204377	101	General Fund	230000	Finance-Administration	2300000 425200	AMAZON WEB SERVICES INC	02/18/2020 3,499.00
204378	520	Water	620000	Water-Production & Operations	6200000 425800	DELL COMPUTER CORPORATION	02/18/2020 1,373.56
204379	101	General Fund	520000	Park & Rec-Administration	5200000 425400	DELL COMPUTER CORPORATION	02/18/2020 344.61
204380	101	General Fund	242000	IT-Client Srvc.	2420000 424310	COMPUTER DISCOUNT WAREHOUSE	02/18/2020 14,469.12
204381	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/18/2020 4,051.37
204382	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/18/2020 190.97
204383	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SCOTT ENGINEERING INC	02/18/2020 1,750.88
204385	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	SOUTHWEST SITE SERVICES INC	02/19/2020 380.63
204387	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	7211200 450247	DIAMOND ENVIORNMENTAL LLC	02/19/2020 17,275.00
204388	510	Electric	612000	PU Elec Power Supply Operation	6120000 421100	BEST BEST & KRIEGER	02/20/2020 12,000.00
204390	520	Water	620500	PU Water Field Operations	6205000 424130	STILWELL CONSTRUCTION INC	02/20/2020 7,533.40
204393	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	02/20/2020 932.53
204394	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	02/20/2020 515.48
204395	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	02/20/2020 69.60
204396	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AMERON POLE PRODUCTS DIV	02/20/2020 6,516.70
204397	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	02/20/2020 206.63
204398	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	02/20/2020 1,164.83
204399	101	General Fund	280000	CD-Administration	2800001 425400	DELL COMPUTER CORPORATION	02/20/2020 1,047.83
204400	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	02/20/2020 3,866.95
204401	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	02/20/2020 1,255.73
204402	101	General Fund	520000	Park & Rec-Administration	5200000 425400	DELL COMPUTER CORPORATION	02/20/2020 490.20
204403	101	General Fund	223000	General Sev-Publishing Svcs	2230000 425700	DELL COMPUTER CORPORATION	02/20/2020 735.30
204404	101	General Fund	230500	Finance-Accounting	2305000 421000	THALES CONSULTING INC	02/20/2020 6,000.00
204405	101	General Fund	114000	CM-Communications Office	1140000 450055	DELL COMPUTER CORPORATION	02/20/2020 4,456.64
204406	205	UASI	353010	Fire-UASI-Riverside	9161410 440453	NETSENTIAL.COM INC	02/20/2020 708.33
204407	101	General Fund	240500	IT-Network	2405000 421000	CONVERGINT TECHNOLOGIES LLC	02/20/2020 1,398.00
204408	432	Measure A	413545	PW-CapImp-Traffic Signal Maint	9861937 440313	JTB SUPPLY	02/20/2020 2,862.25
204409	432	Measure A	413540	PW-Cap Imp-Traffic Signal Proj	9593133 440313	MCCAIN TRAFFIC SUPPLY	02/20/2020 7,642.95

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204410	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	EVERTHRIVE LANDSCAPE INC	02/20/2020 2,114.33
204412	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	02/20/2020 415.43
204413	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/20/2020 8,640.84
204414	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	02/20/2020 1,531.42
204415	101	General Fund	521500	Park & Recreation-Parks	5215000 421204	INLAND EMPIRE LANDSCAPE	02/20/2020 2,400.00
204416	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	VALLEN DISTRIBUTION INC	02/20/2020 343.68
204417	101	General Fund	241000	IT-Operations	2410000 424310	AT&T MOBILITY	02/20/2020 12,612.60
204418	101	General Fund	285000	CD-Arts & Cultural Affairs	2850000 421000	REPUBLIC PARKING SYSTEM LLC	02/20/2020 276.00
204419	560	Special Transit	520020	P&R-Adm-Special Transit Svs	9265210 440220	BEARCOM	02/20/2020 1,077.89
204425	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	NAUTICAL OUTFITTERS CORP	02/21/2020 20,525.48
204426	101	General Fund	285000	CD-Arts & Cultural Affairs	2850000 421000	REPUBLIC PARKING SYSTEM LLC	02/21/2020 154.00
204427	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	ONESOURCE DISTRIBUTORS	02/21/2020 24,965.33
204428	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	IRONWOOD CONSTRUCTION	02/21/2020 7,765.00
204429	510	Electric	612014	Clearwater Generating Plant	6120140 424131	KENMAR INSTRUMENTATION SERVICE	02/21/2020 6,766.48
204430	101	General Fund	351500	Fire-Special Services	3515000 421000	INLAND EMPIRE LANDSCAPE	02/24/2020 1,288.69
204431	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	02/24/2020 473.18
204432	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	02/24/2020 206.41
204433	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	KUMAR INDUSTRIES	02/24/2020 174.00
204434	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	02/24/2020 2,018.62
204435	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	02/24/2020 379.34
204436	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	EUTEK SYSTEMS	02/24/2020 217.23
204437	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SOUTHLAND WATER TECHNOLOGIES L	02/24/2020 1,922.27
204438	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	REFRIGERATION SUPPLIES DISTRIB	02/24/2020 450.36
204439	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MISCO	02/24/2020 238.16
204441	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	WANG, JAMES J	02/24/2020 1,710.44
204442	101	General Fund	351000	Fire-Operations	3510000 424220	LN CURTIS & SONS	02/24/2020 3,908.20
204443	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	CRITICAL STRUCTURES INC	02/24/2020 10,000.00
204445	101	General Fund	310200	Police-Support Services	3102000 421000	OMEGA POLYGRAPH LLC	02/24/2020 1,000.00
204448	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 424220	SKALAR	02/24/2020 7,463.52
204450	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANGLE AND BABBAGE INC	02/25/2020 74.53

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204451	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ANIXTER INC	02/25/2020	831.73
204452	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	02/25/2020	2,392.50
204453	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 GRAINGER INC	02/25/2020	137.61
204454	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130 INLAND ELECTRIC INC	02/25/2020	15,000.00
204456	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130 R DEPENDABLE CONST INC	02/25/2020	5,465.00
204457	456	CFD-Riverwalk	239028	Finance-CFD 2006-1Rvrwlk Vista	9886740 440446 VECTOR RESOURCES INC	02/25/2020	3,705.00
204459	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ANGLE AND BABBAGE INC	02/25/2020	214.15
204460	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WINSHIP STAKE & LATH	02/25/2020	87.00
204461	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WINSHIP STAKE & LATH	02/25/2020	4,404.38
204462	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 SHAMROCK SUPPLY	02/25/2020	1,261.50
204463	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424220 STILWELL CONSTRUCTION INC	02/25/2020	16,517.09
204464	540	Refuse	413010	PW-Solid Waste-Collection	4130100 425400 SPARKLETTS DRINKING WATER	02/25/2020	1,968.30
204465	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	02/25/2020	706.88
204466	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ANIXTER INC	02/25/2020	3,019.34
204469	101	General Fund	530500	Museum Facilities and Operatns	5305000 424130 ECOSKAN PEST SOLUTIONS	02/26/2020	1,005.94
204471	101	General Fund	230400	Finance-Business Tax	2304000 421000 COLLECTION BUREAU OF AMERICA L	02/26/2020	15,000.00
204472	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ANIXTER INC	02/26/2020	783.00
204473	630	Liability	131000	City Attorney-Claim Management	1310000 425400 IRON MOUNTAIN OFF-SITE DATA PR	02/26/2020	256.00
204474	101	General Fund	530500	Museum Facilities and Operatns	5305000 424130 PROTECT A HOME TERMITE AND PES	02/26/2020	4,800.00
204475	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308 DELL COMPUTER CORPORATION	02/26/2020	1,866.10
204476	101	General Fund	210000	Human Resources-Administration	2100000 425100 BARTON, SUSAN	02/26/2020	400.00
204477	101	General Fund	310500	Police-Administrative Services	3105000 425800 SOUTHERN COMPUTER WAREHOUSE IN	02/26/2020	2,581.90
204478	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 GLEN FRETER	02/26/2020	2,234.60
204479	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 PI PROPERTIES LLC	02/26/2020	1,355.00
204480	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 COMMUNITY HOUSING DEVELOPMENT	02/26/2020	960.00
204481	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 J.E. WALL VICTORIA MANOR PRESE	02/26/2020	808.00
204482	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 RAINCROSS SENIOR VILLAGE	02/26/2020	400.00
204483	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 GROUP XIII PROPERTIES LP	02/26/2020	575.51
204484	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 GROUP XIII PROPERTIES LP	02/26/2020	1,633.56
204485	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 M&R PROPERTY MANAGEMENT	02/26/2020	2,448.72

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204486	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 MAX SALEHI	02/26/2020	1,000.00
204487	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 MAX SALEHI	02/26/2020	1,319.00
204488	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 MAX SALEHI	02/26/2020	16,800.00
204489	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 MAX SALEHI	02/26/2020	9,500.00
204490	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 PI PROPERTIES LLC	02/26/2020	986.00
204491	215	Grants and	352000	Fire-Training	9891710 427200 TONKIN PLUMBING	02/26/2020	3,635.00
204492	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470603 VCI CONSTRUCTION INC	02/26/2020	3,589.00
204493	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616 ARETE CONSULTING SERVICES INC	02/26/2020	9,880.00
204495	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 JG TUCKER & SON	02/27/2020	144.86
204496	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 M 12 ENGINEERING	02/27/2020	5,968.42
204497	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 AIRGAS	02/27/2020	62.42
204499	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 KENNY INDUSTRIAL SALES	02/28/2020	693.92
204500	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 APGN INC	02/28/2020	593.78
204501	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 KENNY INDUSTRIAL SALES	02/28/2020	9,213.20
204502	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 WESTERN WATER WORKS SUPPLY CO	02/28/2020	14,140.20
204503	101	General Fund	520500	Park & Recreation-Recreation	5205000 425700 COMPUTER DISCOUNT WAREHOUSE	02/28/2020	68.21
204504	101	General Fund	520500	Park & Recreation-Recreation	5205000 425700 COMPUTER DISCOUNT WAREHOUSE	02/28/2020	136.42
204505	520	Water	621000	PU Water Engineering	6210000 425700 COMPUTER DISCOUNT WAREHOUSE	02/28/2020	68.21
204506	101	General Fund	520500	Park & Recreation-Recreation	5205000 425700 COMPUTER DISCOUNT WAREHOUSE	02/28/2020	136.42
204507	101	General Fund	520500	Park & Recreation-Recreation	5205000 425700 COMPUTER DISCOUNT WAREHOUSE	02/28/2020	136.42
204508	510	Electric	612000	PU Elec Power Supply Operation	6120000 425800 DELL COMPUTER CORPORATION	02/28/2020	2,329.64
204509	510	Electric	601500	Pub Util Admn-Customer Service	6015000 426800 RAMPART SECURITY SOLUTIONS INC	02/28/2020	1,437.17
204510	110	Measure Z Fund	240000	IT-Administration	8003301 462310 AMERICAN THREAT ASSESSMENT CON	02/28/2020	4,980.00
204511	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223 K AND L CONTRACTING INC	02/28/2020	9,942.00
204512	520	Water	620500	PU Water Field Operations	6205000 421000 UNDERGROUND SERVICE ALERT	02/28/2020	13,358.91
204513	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685 ROYAL INDUSTRIAL SOLUTIONS	02/28/2020	23,356.51
204514	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220 ATLAS COPCO COMPRESSORS LLC	02/28/2020	715.00
204515	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	02/28/2020	4,138.16
204516	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	02/28/2020	239.25
204517	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	02/28/2020	313.20

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204519	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	02/28/2020 540.28
204520	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	02/28/2020 1,063.36
204521	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	CONCEPT POWER INC	03/02/2020 9,800.00
204522	510	Electric	611000	Energy Deliv Engineering	6110000 426800	CHROME BUILDING MAINTENANCE	02/28/2020 5,002.50
204523	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/02/2020 824.76
204524	101	General Fund	285000	CD-Arts & Cultural Affairs	2850000 425100	FUN 4 ALL PARTY SUPPLIES	03/02/2020 7,336.49
204525	215	Grants and	310200	Police-Support Services	9163000 440110	PRO FORCE LAW ENFORCEMENT	03/02/2020 3,684.45
204526	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8002001 421000	MAX SALEHI	03/02/2020 2,300.00
204527	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8002001 421000	DEPREZ & SON INC	03/02/2020 1,362.78
204528	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	KDF BREEZEWOOD LP	03/02/2020 735.00
204530	220	CDBG-	283510	Proj-CDBG Projects	2835100 453367	GIRL SCOUTS SAN GORGONIO COUNC	03/02/2020 5,000.00
204531	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	CORONA CLAY COMPANY INC	03/02/2020 1,454.69
204533	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	03/02/2020 124.99
204534	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	03/02/2020 734.06
204535	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	BELFOR USA GROUP INC	03/02/2020 972.00
204536	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	ROYAL FLUSH PUMPING	03/02/2020 2,500.00
204537	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 421000	LANCE SOLL & LUNGHARD LLP	03/02/2020 6,500.00
204538	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	GRAYBAR ELECTRIC COMPANY INC	03/02/2020 9,165.24
204539	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470632	ONESOURCE DISTRIBUTORS	03/02/2020 8,947.95
204540	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	PUMP ENGINEERING COMPANY	03/02/2020 8,812.70
204541	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470735	AMERICAN GEOPHYSICAL BROKERAGE	03/02/2020 12,749.69
204542	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	SERVICE 1ST COMMERCIAL POOL SY	03/03/2020 2,676.07
204543	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/03/2020 4,475.07
204544	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	03/03/2020 3,792.65
204545	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	MAXIMUM TURBINE SUPPORT INC	03/03/2020 13,878.13
204546	520	Water	620000	Water-Production & Operations	6200000 424130	MARIPOSA HORTICULTURAL	03/03/2020 6,645.70
204547	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	TONKIN PLUMBING	03/03/2020 7,913.00
204548	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	INLAND ELECTRIC INC	03/03/2020 18,395.00
204549	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	03/03/2020 5,626.73
204550	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	03/03/2020 93.51

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204551	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ANIXTER INC	03/03/2020	70.42
204552	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CORE & MAIN LP	03/03/2020	335.49
204553	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 HOME DEPOT USA INC	03/03/2020	1,704.77
204554	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 421000 PLUMBERS DEPOT INC	03/03/2020	9,920.38
204555	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 AIRGAS	03/03/2020	956.00
204556	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 XYLEM WATERING SOLUTIONS INC	03/03/2020	8,405.29
204557	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 GRAINGER INC	03/03/2020	1,513.49
204558	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 PONTON INDUSTRIES INC	03/03/2020	7,069.76
204559	220	CDBG-	283510	Proj-CDBG Projects	2835100 453372 REBIRTH HOMES	03/04/2020	7,000.00
204560	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 INGERSOLL RAND CO	03/04/2020	7,220.00
204561	510	Electric	611000	Energy Deliv Engineering	6110000 425800 OFFICE & ERGONOMIC SOLUTIONS	03/04/2020	1,745.19
204562	101	General Fund	311000	Police-Communications	3110000 421000 GOSERCO INC	03/05/2020	18,104.24
204563	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CONSOLIDATED ELECTRIC DIST INC	03/05/2020	6,469.65
204564	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CORE & MAIN LP	03/05/2020	843.87
204565	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 KH METALS & SUPPLY	03/05/2020	60.42
204566	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 KUMAR INDUSTRIES	03/05/2020	823.78
204567	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 MAIN ELECTRIC SUPPLY	03/05/2020	4,817.63
204568	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 VALLEN DISTRIBUTION INC	03/05/2020	608.76
204569	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	03/05/2020	1,349.59
204570	215	Grants and	310500	Police-Administrative Services	9339000 440210 AW ASSOCIATES INC	03/05/2020	7,225.97
204571	101	General Fund	521500	Park & Recreation-Parks	5215000 424130 EXECUTIVE ELEVATOR INC	03/06/2020	9,582.00
204574	101	General Fund	280000	CD-Administration	9878200 421000 COMMUNITY PARTNERS	03/06/2020	9,910.00
204575	101	General Fund	280000	CD-Administration	2800001 426800 LA SIERRA FIRE EQUIPMENT	03/06/2020	239.25
204576	101	General Fund	285000	CD-Arts & Cultural Affairs	2850000 425100 GROOVELABS LLC	03/06/2020	3,524.00
204577	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8002001 421000 MAX SALEHI	03/06/2020	23,413.79
204578	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8002001 421000 MAX SALEHI	03/06/2020	9,500.00
204579	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 LATORRE, MIKE	03/06/2020	1,904.00
204580	220	CDBG-	283510	Proj-CDBG Projects	2835100 453366 MY LEARNING STUDIO OUTREACH	03/06/2020	5,500.00
204581	220	CDBG-	283510	Proj-CDBG Projects	2835100 453048 ALTERNATIVES TO DOMESTIC	03/06/2020	9,500.00
204582	510	Electric	600300	Pub Util Office Ops Technology	6003000 421005 DORIS PEREZ INTERPRETING	03/06/2020	340.00

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204583	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	FLEMING PAINTING INC	03/06/2020 7,982.00
204584	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470821	MCKELROY, MICHAEL	03/06/2020 10,000.00
204585	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	R&D MECHANICAL SUPPLY INC	03/09/2020 15,902.73
204587	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	R&D MECHANICAL SUPPLY INC	03/09/2020 965.70
204588	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	03/09/2020 1,750.88
204589	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	K2 FABRICATION INC	03/09/2020 5,627.81
204591	630	Liability	131000	City Attorney-Claim Management	1310000 428200	GREINES MARTIN	03/09/2020 16,000.00
204592	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	HART, JOSEPH ANDREW	03/09/2020 300.00
204593	101	General Fund	240500	IT-Network	2405000 421000	AMERICAN THREAT ASSESSMENT CON	03/09/2020 975.00
204594	215	Grants and	310500	Police-Administrative Services	9339000 440210	AW ASSOCIATES INC	03/09/2020 7,754.21
204595	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	CORONA COATING CORP	03/09/2020 9,940.00
204596	101	General Fund	110000	City Manager-Administration	1100000 427200	NANCY K BOHL INC	03/09/2020 4,730.00
204597	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/10/2020 14,147.83
204598	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	03/10/2020 147.36
204599	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	03/10/2020 10,078.95
204601	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HI-WAY SAFETY INC	03/10/2020 4,905.50
204602	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/10/2020 134.31
204603	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/10/2020 8,081.84
204604	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	03/10/2020 384.98
204605	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/10/2020 428.69
204606	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	03/10/2020 23.11
204607	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JON'S FLAGS & POLES	03/10/2020 489.38
204608	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424220	LA SIERRA FIRE EQUIPMENT	03/11/2020 108.35
204609	510	Electric	611000	Energy Deliv Engineering	6110000 425700	DELTA-X RESEARCH INC	03/11/2020 8,904.75
204610	520	Water	620000	Water-Production & Operations	6200000 421000	RAMPART SECURITY SOLUTIONS INC	03/11/2020 12,290.17
204612	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	03/11/2020 2,372.80
204613	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	INLAND ELECTRIC INC	03/11/2020 4,895.00
204614	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	03/11/2020 1,136.57
204615	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	UNITED POWER GENERATION	03/11/2020 9,654.77
204616	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	WILLIAMS SCOTSMAN INC	03/11/2020 12,204.85

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204617	215	Grants and	351000	Fire-Operations	9160120 426700	THOMAS SCIENTIFIC LLC	03/11/2020 13,664.65
204618	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	THE SOCO GROUP	03/11/2020 1,639.19
204619	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	CORTECH ENGINEERING	03/11/2020 405.64
204620	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	SUNBELT CONROLS INC	03/11/2020 1,560.00
204624	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/11/2020 967.88
204625	101	General Fund	130000	Office of the City Attorney	1300000 450209	GIBBS GIDEN LOCHER AND ACRET	03/11/2020 7,500.00
204627	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	HOWARD RIDLEY CO INC	03/11/2020 9,990.00
204628	510	Electric	612014	Clearwater Generating Plant	6120140 424131	ROKNI ELECTRIC COMPANY INC	03/11/2020 1,750.00
204630	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	TETRA TECH INC	03/11/2020 18,230.00
204631	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AIRGAS	03/12/2020 2,329.43
204632	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AIRGAS	03/12/2020 490.87
204633	480	RDSA 2007	283020	Casa Blanca Project Area	9906500 440446	RAMPART SECURITY SOLUTIONS INC	03/12/2020 12,362.58
204634	215	Grants and	314540	Pol-Asst Forfeit-US DOJ	3145401 426800	GRAYSHIFT LLC	03/12/2020 15,118.75
204636	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	HARRINGTON INDUSTRIAL PLASTIC	03/12/2020 616.10
204637	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	03/12/2020 889.11
204638	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	03/12/2020 1,393.74
204639	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MISCO	03/12/2020 20,238.38
204640	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	03/12/2020 83.16
204641	510	Electric	601500	Pub Util Admn-Customer Service	6015000 425800	DELL COMPUTER CORPORATION	03/12/2020 3,720.11
204642	510	Electric	610000	Electric-Operations	6100000 425800	DELL COMPUTER CORPORATION	03/12/2020 7,810.51
204643	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	03/12/2020 3,302.91
204644	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	03/12/2020 3,302.91
204645	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HANIGAN BUSINESS FORMS INC	03/12/2020 9,987.60
204647	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	BASIC BACKFLOW	03/12/2020 3,100.65
204648	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	INLAND EMPIRE LANDSCAPE	03/12/2020 6,218.00
204649	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HANIGAN BUSINESS FORMS INC	03/12/2020 9,448.20
204652	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	03/12/2020 6,878.19
204654	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	03/12/2020 6,714.23
204655	480	RDSA 2007	283020	Casa Blanca Project Area	9906500 440446	CORONA CLAY COMPANY INC	03/12/2020 1,318.75
204657	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	DELTA STAR INC	03/13/2020 6,500.00

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204658	510	Electric	612014	Clearwater Generating Plant	6120140 424131	PREFERRED INSULATION CONTRACTO	03/13/2020 3,300.00
204659	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	INLAND AERIAL SURVEY INC	03/13/2020 3,400.00
204660	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	03/13/2020 174.00
204661	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	03/13/2020 3,389.74
204663	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	03/13/2020 62.48
204664	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	UTILITY VAULT COMPANY	03/13/2020 2,503.25
204665	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	03/13/2020 902.19
204666	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	03/13/2020 566.03
204667	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	03/13/2020 82.65
204668	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	03/13/2020 7,449.38
204670	215	Grants and	311500	Police-Field Operations	9163600 440110	STOMMEL INC	03/13/2020 9,999.56
204671	101	General Fund	530500	Museum Facilities and Operatns	5305000 425700	DELL COMPUTER CORPORATION	03/13/2020 245.10
204672	510	Electric	611000	Energy Deliv Engineering	6110000 425800	DELL COMPUTER CORPORATION	03/13/2020 1,047.83
204673	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	03/13/2020 1,465.84
204674	101	General Fund	520500	Park & Recreation-Recreation	5205000 425700	COMPUTER DISCOUNT WAREHOUSE	03/13/2020 136.42
204675	510	Electric	611000	Energy Deliv Engineering	6110000 425800	COMPUTER DISCOUNT WAREHOUSE	03/13/2020 68.21
204676	510	Electric	611000	Energy Deliv Engineering	6110000 425800	COMPUTER DISCOUNT WAREHOUSE	03/13/2020 68.21
204677	510	Electric	611000	Energy Deliv Engineering	6110000 425800	COMPUTER DISCOUNT WAREHOUSE	03/13/2020 68.21
204678	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	03/13/2020 156.21
204679	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	03/13/2020 286.71
204680	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	03/13/2020 3,070.01
204681	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	K&S CONSTRUCTION	03/16/2020 13,758.00
204682	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	R DEPENDABLE CONST INC	03/16/2020 24,886.00
204683	510	Electric	612014	Clearwater Generating Plant	6120140 421000	MONTROSE AIR QUALITY SERVICES	03/16/2020 3,500.00
204684	510	Electric	612014	Clearwater Generating Plant	6120140 424131	PONTON INDUSTRIES INC	03/16/2020 2,435.00
204685	215	Grants and	351000	Fire-Operations	9167400 422100	GROUND CONTROL SYSTEMS INC	03/17/2020 14,145.21
204686	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HOME DEPOT USA INC	03/17/2020 756.25
204687	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	03/17/2020 13,811.25
204688	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	03/17/2020 8,991.97
204689	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SOUTHLAND WATER TECHNOLOGIES L	03/18/2020 345.39

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204691	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 MISCO	03/18/2020	935.23
204692	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 GOLDEN SUN SAFETY	03/18/2020	426.32
204693	101	General Fund	241500	IT-Applications	2415000 424310 HAWK ANALYTICS INC	03/18/2020	4,995.00
204694	110	Measure Z Fund	240000	IT-Administration	8003301 462310 RAMPART SECURITY SOLUTIONS INC	03/18/2020	590.00
204695	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 462210 INGERSOLL RAND CO	03/18/2020	22,598.55
204697	101	General Fund	241500	IT-Applications	2415000 424310 VIGILANT SOLUTIONS	03/18/2020	15,750.00
204699	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WAXIE ENTERPRISES INC	03/18/2020	1,502.87
204700	101	General Fund	280000	CD-Administration	9878200 421000 DORIS PEREZ INTERPRETING	03/18/2020	2,500.00
204701	581	Entertainment	288020	The Box	2880200 421000 YOUNG ELECTRIC SIGN COMPANY	03/18/2020	3,260.25
204702	110	Measure Z Fund	351000	Fire-Operations	3510009 426200 FLEXSTEEL INDUSTRIES	03/18/2020	21,806.56
204703	221	Home Investment	283520	Proj-HOME Prog	2835200 453018 RECONCILED TERMITE & PEST CONT	03/18/2020	1,425.00
204704	510	Electric	612010	PU Elec Power & Energy Purch	6120100 422928 JC ENERGY SOLUTIONS	03/18/2020	10,000.00
204706	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223 K AND L CONTRACTING INC	03/19/2020	8,900.00
204708	630	Liability	232000	Finance-Risk Management	2320000 421000 HUB INTERNATIONAL OF CALIFORNI	03/19/2020	7,500.00
204709	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800 CREATIVE COLOR PRINTING INC	03/19/2020	1,399.38
204710	560	Special Transit	520020	P&R-Adm-Special Transit Svs	9408400 462200 VERIZON WIRELESS	03/19/2020	5,160.26
204711	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223 K AND L CONTRACTING INC	03/19/2020	10,300.00
204712	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223 K AND L CONTRACTING INC	03/19/2020	7,200.00
204714	510	Electric	612014	Clearwater Generating Plant	6120140 421000 NV5 INC	03/20/2020	1,572.00
204715	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESTERN WATER WORKS SUPPLY CO	03/20/2020	1,699.11
204716	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 FERGUSON WATERWORKS	03/20/2020	322.34
204717	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 JWC ENVIRONMENTAL	03/20/2020	6,130.74
204718	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 GRAINGER INC	03/20/2020	435.36
204719	650	Central Garage	221500	Gen Svs-Central Garage	2215000 425800 DELL COMPUTER CORPORATION	03/20/2020	4,188.61
204720	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800 WAXIE ENTERPRISES INC	03/20/2020	1,362.42
204721	101	General Fund	282500	Comm Dev-Building & Safety	2825000 425800 DELL COMPUTER CORPORATION	03/20/2020	1,142.64
204723	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 GORM INC.	03/23/2020	18,814.05
204724	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130 EMERGENCY RESPONSE SYSTEMS INC	03/23/2020	2,400.00
204725	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 FERGUSON WATERWORKS	03/23/2020	10,413.90
204728	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130 R DEPENDABLE CONST INC	03/23/2020	20,977.00

City of Riverside
Summary of Contracts and Agreements of \$25,000 or Less

PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
204729	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	ROJAS, HUMBERTO	03/23/2020 1,025.48
204731	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	ROSS FENCE CO.	03/23/2020 1,591.00
204736	221	Home Investment	283520	Proj-HOME Prog	2835200 453018	WILLIAMS CONSTRUCTION	03/23/2020 9,675.00
204737	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CARQUEST AUTO PARTS	03/23/2020 651.20
204738	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	03/23/2020 600.30
204739	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	03/23/2020 245.99
204740	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	03/23/2020 598.24
204741	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JON'S FLAGS & POLES	03/24/2020 1,004.85
204742	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	STELLA-JONES CORPORATION	03/24/2020 12,307.24
204743	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	HOME DEPOT USA INC	03/24/2020 550.19
204744	581	Entertainment	288020	The Box	2880200 421000	LEDEZMA, JOSE	03/25/2020 200.00
204745	101	General Fund	521500	Park & Recreation-Parks	5215000 423100	TRINITY EQUIPMENT INC	03/25/2020 4,430.00
204746	101	General Fund	521500	Park & Recreation-Parks	5215000 421204	SERVICE 1ST COMMERCIAL POOL SY	03/25/2020 2,621.58
204747	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	BASIC BACKFLOW	03/25/2020 2,457.26
204748	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	K&S CONSTRUCTION	03/25/2020 4,161.00
204750	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SPICERS PAPER INC	03/27/2020 1,716.08
204751	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8004101 421000	PACIFIC MOBILE STRUCTURES INC	03/27/2020 2,830.00
204752	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8004101 421000	SOUTHWEST SITE SERVICES INC	03/27/2020 1,578.50
204753	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8004101 421000	K&S CONSTRUCTION	03/27/2020 6,580.00
204754	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8002001 421000	PROTECTION ONE INC	03/27/2020 11,100.00
204755	101	General Fund	240000	IT-Administration	2400000 427100	RISE INTERPRETING INC	03/27/2020 140.00
204757	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	03/31/2020 7,632.23
204758	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	03/31/2020 1,816.12
204759	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	03/31/2020 226.21
204760	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	SYNERGY REALTY	03/31/2020 1,315.00
204761	101	General Fund	520000	Park & Rec-Administration	5200000 425800	DELL COMPUTER CORPORATION	03/31/2020 502.40
204762	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 421000	CHROME BUILDING MAINTENANCE	03/31/2020 10,000.00
204763	520	Water	623010	WT-CIP Wells & Trans Mains	6230100 470735	CONVERSE CONSULTANTS	03/31/2020 20,720.00
205215	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 421000	STEWART TITLE OF CALIFORNIA	03/02/2020 2,000.00

City of Riverside
Summary of Contracts and Agreements of \$25,001 - \$50,000

PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
200122	570	Public Parking	415000	Public Works-Public Parking	4150000 423200	NEWMARK GRUBB KNIGHT FRANK	01/07/2020 27,448.50
203970	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	SERVICE 1ST COMMERCIAL POOL SY	01/07/2020 39,600.00
203980	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	MATZINGER-KEEGAN INC	01/09/2020 34,332.38
203984	510	Electric	612014	Clearwater Generating Plant	6120140 424131	OEM PARTS NETWORK	01/10/2020 29,637.82
204017	101	General Fund	210000	Human Resources-Administration	2100000 421100	NEVINS PROFESSIONAL INVESTIGAT	01/14/2020 25,000.00
204028	101	General Fund	241500	IT-Applications	2415000 424310	WEBQA INC	01/17/2020 25,150.00
204033	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470672	COMPUTER DISCOUNT WAREHOUSE	01/17/2020 35,260.35
204067	433	Transp. Develop.	413530	PW-Cap Imp-Street Projects	9899836 440304	C BELOW INC	01/22/2020 36,060.00
204092	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	ROYAL INDUSTRIAL SOLUTIONS	01/27/2020 39,014.12
204093	215	Grants and	351000	Fire-Operations	9160120 462200	SABA ENTERPRISES	01/27/2020 41,139.59
204103	413	Regional Park	520012	P&R-Adm-Plan & Des-Reg Prk Dev	9908954 440305	CALIF CONSERVATION CORPS	01/28/2020 48,936.00
204133	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	01/29/2020 28,345.18
204139	510	Electric	600003	Admin-Mgmt SVS-Mission Sq Bldg	6000030 462055	R DEPENDABLE CONST INC	01/29/2020 34,200.00
204154	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSUMER PIPE AND SUPPLY	01/29/2020 31,711.50
204172	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	BALCO HOLDINGS INC	01/31/2020 25,400.00
204175	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	01/31/2020 33,337.31
204177	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	GENERATOR AND MOTOR SERVICES,	01/31/2020 40,120.44
204180	520	Water	623020	WT-CIP System Automation	6230200 470826	WESTIN TECHNOLOGY SOLUTIONS	01/31/2020 27,482.00
204190	456	CFD-Riverwalk	239028	Finance-CFD 2006-1Rvrwlk Vista	9886740 440446	DELL COMPUTER CORPORATION	01/31/2020 41,672.92
204211	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AMERON POLE PRODUCTS DIV	02/05/2020 27,265.50
204254	215	Grants and	527000	PRCS-CDBG Projects	9264210 440120	INLAND FLOORING CONTRACTORS IN	02/06/2020 44,428.30
204277	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424200	K AND L CONTRACTING INC	02/10/2020 25,000.00
204299	101	General Fund	241500	IT-Applications	2415000 424310	QUESTICA INC	02/11/2020 42,761.03
204304	110	Measure Z Fund	311500	Police-Field Operations	8001201 450057	BMW MOTORCYCLES OF RIVERSIDE	02/11/2020 30,394.08
204312	110	Measure Z Fund	311500	Police-Field Operations	8001201 450057	ORANGE CREST AUTO GROUP LLC	02/12/2020 28,395.10
204384	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470637	HOT LINE CONSTRUCTION INC	02/19/2020 45,705.00
204386	101	General Fund	521500	Park & Recreation-Parks	5215000 421204	UNIVAR	02/19/2020 31,122.78
204389	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470632	ARETE CONSULTING SERVICES INC	02/20/2020 33,320.00
204391	640	Central Stores	640000	Public Utilities-Cent Stores	6400000 462200	SELECT EQUIPMENT SALES INC	02/20/2020 47,227.95
204392	215	Grants and	527000	PRCS-CDBG Projects	9269400 440120	DAVE BANG ASSOC.	02/20/2020 45,341.83

City of Riverside
Summary of Contracts and Agreements of \$25,001 - \$50,000

PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
204411	630	Liability	232000	Finance-Risk Management	2320000 428630	ORIGAMI RISK LLC	02/20/2020 43,010.00
204424	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	ELECTRIC POWER SYSTEMS	02/21/2020 31,946.00
204446	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	NATIONAL CNG & FLEET SVC LLC	02/24/2020 35,145.80
204447	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424200	K AND L CONTRACTING INC	02/24/2020 38,300.00
204449	540	Refuse	413010	PW-Solid Waste-Collection	4130100 426800	DELL COMPUTER CORPORATION	02/24/2020 28,126.63
204455	215	Grants and	310500	Police-Administrative Services	9339000 440210	ALL STATE POLICE EQUIPMENT CO	02/25/2020 34,086.60
204458	456	CFD-Riverwalk	239028	Finance-CFD 2006-1Rvrwlk Vista	9886740 440446	BEST BUY - GOVERNMENT SALES	02/25/2020 34,299.54
204467	510	Electric	610500	PU Electric Field Operations	6105000 425700	DLT SOLUTIONS	02/25/2020 48,802.72
204470	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 470020	RUSSELL SIGLER INC	02/26/2020 43,663.45
204494	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470615	HOT LINE CONSTRUCTION INC	02/27/2020 34,500.00
204529	280	Housing	287500	Housing Authority	9895800 440440	KOSMONT & ASSOCIATES INC	03/02/2020 44,856.82
204532	215	Grants and	521501	Park & Recreation-Parks	5215001 421205	WEST COAST ARBORISTS	03/02/2020 36,500.00
204573	205	UASI	353010	Fire-UASI-Riverside	9161410 440454	ISTM LLC	03/06/2020 43,200.00
204586	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8004101 421000	KINGDOM CAUSES INC	03/09/2020 49,999.00
204590	101	General Fund	722380	N/D-FN-Citywide Collections	7223800 421000	COLLECTION BUREAU OF AMERICA L	03/09/2020 35,000.00
204611	215	Grants and	352500	Fire-Cert Unifd Part Agcy-CUPA	3525001 425700	DELL COMPUTER CORPORATION	03/11/2020 33,659.62
204629	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	INSIGHT PUBLIC SECTOR SLED	03/11/2020 46,347.42
204635	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223	K AND L CONTRACTING INC	03/12/2020 49,188.00
204651	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	G&W ELECTRIC	03/12/2020 34,718.44
204656	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	UNIVERSAL BUILDING MAINTENANCE	03/13/2020 34,900.00
204662	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	R&D MECHANICAL SUPPLY INC	03/13/2020 31,320.00
204696	101	General Fund	241000	IT-Operations	2410000 424310	MOBILE WIRELESS LLC	03/18/2020 26,096.00
204698	101	General Fund	241500	IT-Applications	2415000 424310	AVOLVE SOFTWARE	03/18/2020 30,420.00
204707	101	General Fund	240000	IT-Administration	2400000 425800	DELL COMPUTER CORPORATION	03/19/2020 31,102.90
204734	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8004101 421000	R DEPENDABLE CONST INC	03/23/2020 45,489.00
204735	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	K&S CONSTRUCTION	03/23/2020 33,671.00
204749	110	Measure Z Fund	311500	Police-Field Operations	8001201 450057	FOLSOM CHEVROLET	03/25/2020 45,417.85
204756	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8004101 450093	R DEPENDABLE CONST INC	03/27/2020 42,000.00