

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

PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
201211	101	General Fund	312000	Police-Aviation Unit	3120000 421000	PLATT, DR KATRINA	07/01/2020 470.00
201702	215	Grants and	514500	Library-Gift & Trust	5145001 450200	CALIFA GROUP	07/06/2020 5,995.00
201717	101	General Fund	210000	Human Resources-Administration	2100000 425700	GALAXY DIGITAL LLC	07/16/2020 5,000.00
201790	530	Airport	224500	Airport Administration	2245000 421000	LLOYD PEST CONTROL INC	07/14/2020 3,000.00
201792	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	PRECISION GLASS & MIRROR	07/14/2020 809.49
201855	280	Housing	287500	Housing Authority	2875000 421000	LESAR DEVELOPMENT CONSULTANTS	09/16/2020 4,800.00
201857	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	VORTEX INDUSTRIES	08/18/2020 9,900.00
201886	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	AQUA SERV	07/27/2020 13,260.00
210000	101	General Fund	310200	Police-Support Services	3102000 421000	RISE INTERPRETING INC	07/27/2020 3,522.50
210004	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	CREATIVE COLOR PRINTING INC	09/14/2020 3,000.00
210010	650	Central Garage	221510	Gen Svs-Cntrl Gar-Auto Stores	2215100 424220	ORANGE COAST PETROLEUM	07/10/2020 10,000.00
210012	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 424220	KH METALS & SUPPLY	09/11/2020 1,000.00
210013	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	PROTECTION ONE INC	09/21/2020 4,000.00
210018	101	General Fund	530500	Museum Facilities and Operatns	5305000 424130	ECOSKAN PEST SOLUTIONS	07/14/2020 7,685.00
210020	101	General Fund	230500	Finance-Accounting	2305000 421000	SHRED-IT US JV LLC	07/27/2020 4,000.00
210021	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	BEST GOLF CARTS INC	07/22/2020 23,000.00
210026	101	General Fund	513000	Library Administration	5130000 424220	CANON FINANCIAL SERVIC	08/03/2020 9,123.72
210032	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	ELROD FENCE CO	08/05/2020 10,000.00
210035	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	STEWART TITLE OF CALIFORNIA	07/14/2020 15,000.00
210037	540	Refuse	413040	PW-Solid Waste-Street Sweeping	4130400 421000	PRECISION FLEET WASH	09/24/2020 19,000.00
210040	101	General Fund	310500	Police-Administrative Services	3105000 421000	SHRED-IT US JV LLC	09/29/2020 12,600.00
210046	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	METTLER TOLEDO SCALES & SYSTEM	08/28/2020 2,500.00
210049	101	General Fund	240000	IT-Administration	2400000 421000	SHRED-IT US JV LLC	07/30/2020 2,600.00
210051	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	AERIAL & CRANE TECHNOLOGY INC	07/27/2020 20,000.00
210054	520	Water	621000	PU Water Engineering	6210000 457004	INLAND EMPIRE LANDSCAPE	07/02/2020 10,000.00
210055	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 470050	HASCO HEATING AIR CONDITIONING	07/08/2020 5,000.00
210056	510	Electric	612014	Clearwater Generating Plant	6120140 424130	WASTE MANAGEMENT OF THE	07/13/2020 3,000.00
210057	101	General Fund	351000	Fire-Operations	3510000 421000	TECH PROS PEST CONTROL INC	08/10/2020 3,000.00
210068	101	General Fund	012000	Mayor-Community Relations	0120000 456022	RISE INTERPRETING INC	09/15/2020 4,500.00
210071	101	General Fund	310500	Police-Administrative Services	3105000 426800	DONS LOCK & KEY INC	07/31/2020 5,000.00

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210072	101	General Fund	114000	CM-Communications Office	1140000 422700	CR&R INCORPORATED	08/28/2020 667.00
210074	101	General Fund	310500	Police-Administrative Services	3105000 424250	SPLASH CAR SPA	07/06/2020 2,500.00
210086	101	General Fund	312000	Police-Aviation Unit	3120000 422700	CR&R INCORPORATED	07/01/2020 18,000.00
210095	101	General Fund	530500	Museum Facilities and Operatns	5305000 426200	PRUDENTIAL OVERALL SUPPLY	07/14/2020 622.60
210111	101	General Fund	241000	IT-Operations	2410000 424310	IRON MOUNTAIN OFF-SITE DATA PR	08/03/2020 20,478.00
210118	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 424220	JTB SUPPLY	09/11/2020 10,000.00
210119	510	Electric	601000	Pub Util Admin-Field Services	6010000 424220	ITRON INC	08/12/2020 24,770.71
210121	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 426800	SHRED-IT US JV LLC	07/30/2020 2,362.50
210126	520	Water	621000	PU Water Engineering	6210000 426200	CINTAS CORPORATION	07/23/2020 2,500.00
210130	520	Water	620000	Water-Production & Operations	6200000 421000	PROTECTION ONE INC	08/24/2020 10,000.00
210137	540	Refuse	413010	PW-Solid Waste-Collection	4130100 424220	SOUTHWEST ICE MACHINES	07/06/2020 3,500.00
210139	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	FRED'S GLASS & MIRROR	07/27/2020 2,500.00
210140	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 424220	FORTEL	09/11/2020 10,000.00
210141	101	General Fund	310500	Police-Administrative Services	3105000 421000	CRIME SCENE STERI-CLEAN LLC	07/24/2020 2,000.00
210145	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	CHROME BUILDING MAINTENANCE	07/23/2020 2,500.00
210147	520	Water	621000	PU Water Engineering	6210000 425300	CANON SOLUTIONS AMERICA INC	08/03/2020 15,153.72
210152	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 421000	FIRST AMERICAN CORE LOGIC	08/03/2020 10,000.00
210153	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424143	ZAP MANUFACTURING	07/30/2020 10,000.00
210154	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 470050	CSJ INC	08/19/2020 3,000.00
210160	510	Electric	611000	Energy Deliv Engineering	6110000 426200	CINTAS CORPORATION	07/07/2020 10,000.00
210161	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	ADAM RAMSEY	08/12/2020 19,999.00
210163	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	MERCHANTS BUILDING MAINTENANCE	09/08/2020 10,000.00
210165	520	Water	620500	PU Water Field Operations	6205000 422700	CR&R INCORPORATED	07/02/2020 14,500.00
210166	510	Electric	612014	Clearwater Generating Plant	6120140 425400	PARKS COFFEE CALIFORNIA INC	07/30/2020 5,000.00
210170	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	AUTOMATED GATE SERVICES	08/24/2020 3,000.00
210180	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	CR&R INCORPORATED	07/02/2020 1,020.00
210181	101	General Fund	351000	Fire-Operations	3510000 421000	COUNSELING TEAM, THE	07/02/2020 2,600.00
210186	101	General Fund	114000	CM-Communications Office	1140000 425100	CREATIVE COLOR PRINTING INC	07/27/2020 5,000.00
210187	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	RISE INTERPRETING INC	07/30/2020 3,000.00
210189	510	Electric	612014	Clearwater Generating Plant	6120140 424131	DOWNS OIL CO INC	07/14/2020 800.00

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210201	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141200	WESTERN REFUSE & RECYCLING EQU	08/17/2020 20,000.00
210202	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	NALCO WATER PRETREATMENT SOLUT	09/01/2020 600.00
210203	510	Electric	612014	Clearwater Generating Plant	6120140 424131	FIREMASTER	09/17/2020 5,675.00
210205	510	Electric	610000	Electric-Operations	6100000 424220	UNITED SITE SERVICES OF CA INC	09/04/2020 15,000.00
210206	510	Electric	612014	Clearwater Generating Plant	6120140 424131	LA SIERRA FIRE EQUIPMENT	08/21/2020 5,400.00
210209	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 25,000.00
210211	101	General Fund	513500	Library-Neighborhood Services	5135000 422700	BURRTEC WASTE DISPOSAL	08/10/2020 2,525.76
210212	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	07/23/2020 15,167.37
210214	101	General Fund	114000	CM-Communications Office	1140000 421000	BRAZILL, STEVE	08/25/2020 2,500.00
210216	510	Electric	612000	PU Elec Power Supply Operation	6120000 425700	EIS EXECUTIVE INFORMATION SYST	07/07/2020 10,634.00
210220	510	Electric	611000	Energy Deliv Engineering	6110000 421000	DOBLE ENGINEERING CO	08/28/2020 11,500.00
210221	101	General Fund	312500	Police-Special Operations	3125000 427200	SAN BERNARDINO COUNTY SHERIFFS	07/01/2020 8,400.00
210226	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	J&M FIBERGLASS SPECIALIST	07/10/2020 5,000.00
210229	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470707	UNITED SITE SERVICES OF CA INC	07/23/2020 8,000.00
210231	101	General Fund	312500	Police-Special Operations	3125000 426800	STATER BROTHERS MARKETS	07/01/2020 3,000.00
210233	510	Electric	610500	PU Electric Field Operations	6105000 421000	TRAFFIC MANAGEMENT INC	08/31/2020 5,000.00
210236	101	General Fund	285530	CD-Homeless Svcs Campus	2855304 424130	TERMINIX INTERNATIONAL	07/20/2020 7,000.00
210239	520	Water	620500	PU Water Field Operations	6205000 425400	CANON SOLUTIONS AMERICA INC	08/21/2020 14,000.00
210242	101	General Fund	311500	Police-Field Operations	3115000 421000	RIVERSIDE ANIMAL HOSPITAL	08/13/2020 4,000.00
210246	640	Central Stores	640000	Public Utilities-Cent Stores	6400000 426800	READY REFRESH	07/14/2020 1,631.25
210250	510	Electric	612014	Clearwater Generating Plant	6120140 425400	READY REFRESH	09/01/2020 3,500.00
210253	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 423100	UNITED SITE SERVICES OF CA INC	08/06/2020 8,230.00
210257	101	General Fund	513500	Library-Neighborhood Services	5135000 425400	CREATIVE COLOR PRINTING INC	08/17/2020 7,500.00
210260	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	TRANE COMPANY, THE	09/10/2020 8,500.00
210272	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	SIEMENS INDUSTRY INC	08/25/2020 10,000.00
210294	101	General Fund	310500	Police-Administrative Services	3105000 426100	WAXIE ENTERPRISES INC	07/10/2020 5,700.00
210295	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424220	SOUTHWEST ICE MACHINES	09/15/2020 1,500.00
210297	101	General Fund	311000	Police-Communications	3110000 421000	LANGUAGE LINE SERVICES	09/18/2020 15,500.00
210298	650	Central Garage	221500	Gen Svs-Central Garage	2215000 421000	MAIN STREET CAR WASH	07/07/2020 3,000.00
210300	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470601	HILL CRANE SERVICE	07/14/2020 20,000.00

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210303	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424130	STANLEY SECURITY SOLUTIONS INC	08/07/2020 3,500.00
210311	650	Central Garage	000000	Balance Sheet / Revenue	0000650 141200	ASBURY ENVIORNMENTAL SERVICES	08/04/2020 7,000.00
210327	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 424130	LA SIERRA FIRE EQUIPMENT	08/21/2020 5,000.00
210336	640	Central Stores	640000	Public Utilities-Cent Stores	6400000 426200	PRUDENTIAL OVERALL SUPPLY	08/27/2020 3,500.00
210343	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 192.96
210344	650	Central Garage	221510	Gen Svs-Cntrl Gar-Auto Stores	2215100 426200	PRUDENTIAL OVERALL SUPPLY	07/27/2020 15,000.00
210345	540	Refuse	413010	PW-Solid Waste-Collection	4130100 426200	PRUDENTIAL OVERALL SUPPLY	07/30/2020 10,000.00
210352	101	General Fund	130000	Office of the City Attorney	1300000 425400	GREEN THUMB INDOOR PLANT CARE	08/03/2020 1,395.00
210359	101	General Fund	310500	Police-Administrative Services	3105000 426800	TOSHIBA FINANCIAL SERVICES	08/24/2020 7,658.16
210362	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 423100	PRECISION COLD PLANING INC	09/11/2020 10,000.00
210366	101	General Fund	513500	Library-Neighborhood Services	5135000 424220	DONS LOCK & KEY INC	09/04/2020 100.00
210367	101	General Fund	521500	Park & Recreation-Parks	5215000 426200	PRUDENTIAL OVERALL SUPPLY	07/29/2020 9,900.00
210368	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	LLOYD PEST CONTROL INC	08/11/2020 780.00
210377	510	Electric	612014	Clearwater Generating Plant	6120140 424131	ATLAS COPCO COMPRESSORS LLC	08/21/2020 10,000.00
210395	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424220	NORTH AMERICAN CRANE	07/10/2020 5,000.00
210402	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	CHROME BUILDING MAINTENANCE	07/23/2020 2,500.00
210403	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	TOP MOBILE VISION	07/16/2020 5,000.00
210404	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	TERMINIX INTERNATIONAL	09/14/2020 2,000.00
210414	101	General Fund	130500	CAO-Cmnty Livability Advocacy	1305000 428200	SANO ATTORNEY SERVICE	07/14/2020 2,500.00
210422	520	Water	620500	PU Water Field Operations	6205000 426200	PRUDENTIAL OVERALL SUPPLY	07/02/2020 25,000.00
210423	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424220	TENNANT SALES & SVC COMPANY	08/06/2020 5,000.00
210426	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 424220	CRH CALIFORNIA WATER INC	08/25/2020 3,410.00
210432	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 426200	PRUDENTIAL OVERALL SUPPLY	07/30/2020 9,000.00
210435	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 422600	CHROME BUILDING MAINTENANCE	07/23/2020 5,387.50
210437	101	General Fund	351000	Fire-Operations	3510000 421000	KINGS III OF AMERICA LLC	09/23/2020 800.00
210439	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	INLAND ELECTRIC INC	09/18/2020 2,000.00
210441	650	Central Garage	221510	Gen Svs-Cntrl Gar-Auto Stores	2215100 424220	N/S CORPORATION	08/04/2020 15,000.00
210442	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 424220	EVOQUA WATER TECHNOLOGIES LLC	08/11/2020 15,000.00
210444	101	General Fund	513500	Library-Neighborhood Services	5135000 422700	CR&R INCORPORATED	07/31/2020 22,000.00
210446	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 635.00

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210447	520	Water	620000	Water-Production & Operations	6200000 424130	DAN LYMAN CONSTRUCTION	07/02/2020 10,000.00
210448	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 424220	METROHM USA INC	08/24/2020 8,500.00
210454	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	STANLEY SECURITY SOLUTIONS INC	08/07/2020 2,500.00
210460	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	STANLEY SECURITY SOLUTIONS INC	08/07/2020 2,500.00
210461	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 1,000.00
210462	101	General Fund	285530	CD-Homeless Svcs Campus	2855304 424130	AUTOMATED GATE SERVICES	09/23/2020 4,500.00
210467	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	AUTOMATED GATE SERVICES	09/23/2020 2,500.00
210475	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	BASIC BACKFLOW	07/23/2020 20,000.00
210481	101	General Fund	230200	Finance-Debt & Treasury Admin	2302000 424220	OPEX CORPORATION	08/10/2020 3,580.00
210483	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424122	CEMEX CONSTR MATERIAL PACIFIC	07/30/2020 10,000.00
210485	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424123	WESTERN EMULSIONS INC	07/30/2020 10,000.00
210492	101	General Fund	240000	IT-Administration	2400000 426800	SPARKLETTS DRINKING WATER	07/30/2020 575.00
210500	510	Electric	612014	Clearwater Generating Plant	6120140 424130	VORTEX CORPORATION	08/07/2020 6,000.00
210510	101	General Fund	310200	Police-Support Services	3102000 424220	ONTARIO REFRIGERATION	09/21/2020 4,416.00
210512	650	Central Garage	221500	Gen Svs-Central Garage	2215000 426800	RAYNE WATER CONDITIONING	08/06/2020 4,500.00
210513	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	ROSS FENCE CO.	08/05/2020 10,000.00
210516	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	GREEN THUMB INDOOR PLANT CARE	09/04/2020 3,576.00
210520	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	ADT SECURITY SYSTEMS INC	07/15/2020 1,178.76
210521	101	General Fund	411500	Pub Works-City Engineering Svs	4115000 425400	SPARKLETTS DRINKING WATER	07/30/2020 4,500.00
210522	610	Workers'	211510	HR-Benefits-Workers' Comp	2115100 426800	SPARKLETTS DRINKING WATER	07/30/2020 5,437.50
210523	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 424220	ROYAL INDUSTRIAL SOLUTIONS	09/11/2020 1,000.00
210524	101	General Fund	351000	Fire-Operations	3510000 424220	LA SIERRA FIRE EQUIPMENT	08/21/2020 2,000.00
210528	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 426600	AIRGAS	07/30/2020 10,000.00
210531	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	ELECTRONIC DESIGN SOLUTIONS	09/01/2020 10,000.00
210532	510	Electric	601000	Pub Util Admin-Field Services	6010000 426800	SHRED-IT US JV LLC	07/30/2020 3,330.00
210536	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	HOFFMAN SOUTHWEST CORP	07/22/2020 4,000.00
210539	101	General Fund	520000	Park & Rec-Administration	5200000 421000	SHRED-IT US JV LLC	07/30/2020 1,465.00
210542	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 426200	PRUDENTIAL OVERALL SUPPLY	07/31/2020 950.00
210545	101	General Fund	351000	Fire-Operations	3510000 421000	DC ELECTRONICS INC	09/10/2020 3,800.00
210555	101	General Fund	310200	Police-Support Services	3102000 426200	P&P UNIFORMS	07/28/2020 15,736.00

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210559	101	General Fund	351500	Fire-Special Services	3515000 422700	CR&R INCORPORATED	08/10/2020 22,895.20
210561	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 422700	BURRTEC WASTE DISPOSAL	07/07/2020 1,900.00
210562	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	DIVISION 9 GALLERY	09/22/2020 10,000.00
210566	101	General Fund	114000	CM-Communications Office	1140000 450055	APACE SYSTEMS	07/31/2020 4,990.00
210568	101	General Fund	310200	Police-Support Services	3102000 424220	STANLEY SECURITY SOLUTIONS INC	07/27/2020 5,988.00
210572	610	Workers'	211510	HR-Benefits-Workers' Comp	2115100 421000	COUNSELING TEAM INTERNATIONAL,	07/27/2020 17,610.10
210573	101	General Fund	114000	CM-Communications Office	1140000 425100	PIP PRINTING	07/16/2020 5,500.00
210575	510	Electric	612014	Clearwater Generating Plant	6120140 424130	CLARK PEST CONTROL	09/01/2020 9,891.25
210576	101	General Fund	114000	CM-Communications Office	1140000 421000	WESTERN EXTERMINATOR COMPANY I	08/12/2020 805.00
210578	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	INLAND EMPIRE LANDSCAPE	08/04/2020 9,500.00
210581	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	WILLIAMS SCOTSMAN INC	09/21/2020 809.10
210582	101	General Fund	310500	Police-Administrative Services	3105000 424220	LA SIERRA FIRE EQUIPMENT	08/05/2020 2,000.00
210590	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	PPM GROUP INC	08/06/2020 9,500.00
210594	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ELECTRONIC WAREHOUSE INC	07/16/2020 12,612.59
210599	101	General Fund	312000	Police-Aviation Unit	3120000 426300	FLYERS ENERGY LLC	07/30/2020 4,000.00
210601	101	General Fund	114000	CM-Communications Office	1140000 421000	APPLE ONE EMPLOYMENT SERVICES	08/11/2020 10,000.00
210606	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	LA SIERRA FIRE EQUIPMENT	08/21/2020 5,000.00
210608	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	MUTUAL LIQUID GAS & EQUIPMENT	07/23/2020 8,000.00
210610	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	ALAMO BUS PARK INC	07/02/2020 2,400.00
210613	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	CHROME BUILDING MAINTENANCE	09/04/2020 1,500.00
210620	530	Airport	224500	Airport Administration	2245000 421000	OCTO CLEAN OF INLAND EMPIRE	09/21/2020 20,000.00
210621	520	Water	620500	PU Water Field Operations	6205000 424130	SAFETY-KLEEN CORP	07/09/2020 8,000.00
210629	101	General Fund	724100	N/D-Pub Works-Animal Control	7241000 421000	WILDLIFE MANAGEMENT	08/31/2020 20,000.00
210633	510	Electric	612014	Clearwater Generating Plant	6120140 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 7,500.00
210635	510	Electric	612014	Clearwater Generating Plant	6120140 424131	AIRGAS SPECIALTY PRODUCTS	07/31/2020 24,000.00
210638	650	Central Garage	221500	Gen Svs-Central Garage	2215000 421000	COMMERCIAL DOOR COMPANY	07/14/2020 10,000.00
210639	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	SHRED-IT US JV LLC	07/30/2020 10,000.00
210643	510	Electric	610000	Electric-Operations	6100000 425700	MINMAX TECHNOLOGIES INC	09/04/2020 12,300.00
210650	101	General Fund	311000	Police-Communications	3110000 424220	POWER MAINTENANCE CORPORATION	07/10/2020 3,900.00
210653	510	Electric	612014	Clearwater Generating Plant	6120140 424131	VAUGHANS INDUSTRIAL REPAIR CO	08/18/2020 10,000.00

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210655	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	INLAND WATER WORKS SUPPLY CO.	07/02/2020 10,000.00
210660	215	Grants and	114000	CM-Communications Office	1140001 450055	STANLEY SECURITY SOLUTIONS INC	08/25/2020 5,647.56
210661	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	PROTECTION ONE INC	07/15/2020 4,645.69
210663	101	General Fund	310500	Police-Administrative Services	3105000 424130	ACTION DOOR CONTROLS	07/14/2020 2,500.00
210670	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 422500	ADAM RAMSEY	08/28/2020 4,515.00
210674	101	General Fund	114000	CM-Communications Office	1140000 425100	VISUAL MARKETING CONCEPTS	08/31/2020 5,200.00
210676	101	General Fund	310500	Police-Administrative Services	3105000 421000	INLAND TOWING INC	07/10/2020 1,000.00
210678	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421000	AD JEWELRY CREATIONS	08/31/2020 4,500.00
210679	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 424130	EMERGENCY RESPONSE SYSTEMS INC	09/04/2020 20,396.00
210681	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	SAFETY-KLEEN CORP	07/30/2020 3,605.00
210682	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 421000	ANAERGIA INC	08/31/2020 8,500.00
210688	101	General Fund	310500	Police-Administrative Services	3105000 421000	DOUBLE A TOWING	08/21/2020 1,000.00
210694	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 421000	TANK SPECIALISTS OF CALIFORNIA	09/01/2020 9,500.00
210696	640	Central Stores	640000	Public Utilities-Cent Stores	6400000 422700	CR&R INCORPORATED	07/23/2020 3,000.00
210698	510	Electric	601500	Pub Util Admn-Customer Service	6015000 421000	SHRED-IT US JV LLC	09/21/2020 6,720.00
210699	101	General Fund	310500	Police-Administrative Services	3105000 421000	EXCLUSIVE TOWING	07/01/2020 1,000.00
210702	101	General Fund	310500	Police-Administrative Services	3105000 421000	CERTIFIED TOWING INC	07/01/2020 1,000.00
210707	101	General Fund	312000	Police-Aviation Unit	3120000 424220	NORTH AMERICAN CRANE	07/28/2020 1,560.00
210716	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	LLOYD PEST CONTROL INC	09/04/2020 2,100.00
210718	101	General Fund	310500	Police-Administrative Services	3105000 421000	PATRIOT TOWING	07/28/2020 1,000.00
210722	101	General Fund	310500	Police-Administrative Services	3105000 421000	PEPE'S TOWING SERVICE INC	08/21/2020 1,000.00
210724	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	LLOYD PEST CONTROL INC	09/04/2020 3,000.00
210725	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	SHRED-IT US JV LLC	09/28/2020 7,500.00
210728	101	General Fund	312000	Police-Aviation Unit	3120000 427200	WESTERN OPERATIONS	07/01/2020 17,500.00
210730	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	LLOYD PEST CONTROL INC	08/17/2020 2,373.00
210736	101	General Fund	530500	Museum Facilities and Operatns	5305000 422600	BURRTEC WASTE DISPOSAL	07/15/2020 3,065.16
210738	101	General Fund	310500	Police-Administrative Services	3105000 421000	TIPPY'S TOW SERVICE INC	07/01/2020 1,000.00
210740	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	SELECT EQUIPMENT SALES INC	07/10/2020 1,500.00
210743	101	General Fund	310200	Police-Support Services	3102000 421000	WEST GROUP	07/01/2020 17,927.44
210748	101	General Fund	310500	Police-Administrative Services	3105000 421000	AUTO AIDE TOWING	07/24/2020 1,000.00

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210751	101	General Fund	351000	Fire-Operations	3510000 424220	HB COVEY INC	08/05/2020 7,000.00
210752	101	General Fund	310500	Police-Administrative Services	3105000 421000	VICTORIA AUTO TOWING	07/01/2020 1,000.00
210755	101	General Fund	310500	Police-Administrative Services	3105000 421000	STATEWIDE TOWING & RECOVERY	07/27/2020 1,000.00
210757	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 424220	MCCAIN TRAFFIC SUPPLY	09/11/2020 10,000.00
210762	540	Refuse	413040	PW-Solid Waste-Street Sweeping	4130400 426200	PRUDENTIAL OVERALL SUPPLY	07/30/2020 2,900.00
210764	101	General Fund	310500	Police-Administrative Services	3105000 426800	MASTERS REFRESHMENT SERVICES L	07/28/2020 3,500.00
210765	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 422700	ATHENS SERVICES	08/06/2020 2,836.68
210767	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	TERMINIX INTERNATIONAL	07/20/2020 10,000.00
210768	510	Electric	612014	Clearwater Generating Plant	6120140 421000	BABCOCK & SONS INC, EDWARD S	07/14/2020 10,000.00
210769	510	Electric	612000	PU Elec Power Supply Operation	6120000 425400	PARKS COFFEE CALIFORNIA INC	07/23/2020 6,000.00
210770	510	Electric	612014	Clearwater Generating Plant	6120140 424130	DEWEY PEST CONTROL	09/04/2020 7,700.00
210778	520	Water	620000	Water-Production & Operations	6200000 425400	PARKS COFFEE CALIFORNIA INC	07/23/2020 6,525.00
210779	510	Electric	612014	Clearwater Generating Plant	6120140 424131	GE PACKAGED POWER LLC	07/30/2020 10,000.00
210784	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 421000	ENTHALPY ANALYTICAL LLC	08/25/2020 10,000.00
210788	520	Water	620000	Water-Production & Operations	6200000 421000	CONVERGINT TECHNOLOGIES LLC	08/07/2020 10,000.00
210789	101	General Fund	513500	Library-Neighborhood Services	5135000 424220	STANLEY SECURITY SOLUTIONS INC	08/07/2020 24,000.00
210791	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	TWIN BUILDERS	09/08/2020 5,000.00
210793	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	INLAND ELECTRIC INC	09/24/2020 10,000.00
210798	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 3,850.00
210799	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 421001	DC ELECTRONICS INC	08/19/2020 15,410.00
210800	510	Electric	611000	Energy Deliv Engineering	6110000 425400	KONICA-MINOLTA BUSINESS SYSTEM	08/21/2020 8,296.80
210801	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	PRUDENTIAL OVERALL SUPPLY	07/02/2020 575.43
210803	215	Grants and	351000	Fire-Operations	9167400 426700	LA SIERRA FIRE EQUIPMENT	08/21/2020 548.60
210804	510	Electric	612000	PU Elec Power Supply Operation	6120000 424130	LA SIERRA FIRE EQUIPMENT	08/21/2020 75.00
210805	101	General Fund	411030	Public Works-Storm Drain Maint	4110300 426200	PRUDENTIAL OVERALL SUPPLY	07/30/2020 700.00
210807	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	MUZAK	07/27/2020 3,000.00
210808	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	LA SIERRA FIRE EQUIPMENT	08/21/2020 5,000.00
210809	101	General Fund	312000	Police-Aviation Unit	3120000 424130	COMMERCIAL DOOR COMPANY	07/10/2020 9,112.68
210810	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	LA SIERRA FIRE EQUIPMENT	08/21/2020 500.00
210815	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	LA SIERRA FIRE EQUIPMENT	08/21/2020 97.65

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210817	101	General Fund	513500	Library-Neighborhood Services	5135000 424130	LA SIERRA FIRE EQUIPMENT	08/21/2020 2,760.00
210818	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	GREEN THUMB INDOOR PLANT CARE	08/24/2020 7,410.00
210820	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 426200	PRUDENTIAL OVERALL SUPPLY	07/30/2020 2,500.00
210825	101	General Fund	722200	N/D-Gen Svs-Magnolia Property	7222000 421000	IE ALARM SYSTEMS	08/25/2020 2,000.00
210833	520	Water	620000	Water-Production & Operations	6200000 426600	STEPSAVER INC	07/14/2020 10,000.00
210836	510	Electric	610000	Electric-Operations	6100000 425400	PARKS COFFEE CALIFORNIA INC	08/28/2020 7,000.00
210840	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	VERIZON WIRELESS	08/03/2020 20,000.00
210843	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	PUMP ENGINEERING COMPANY	07/06/2020 10,000.00
210845	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	MYERS POWER PRODUCTS INC	08/31/2020 10,000.00
210851	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	PACIFIC COAST LANDSCAPE & DESI	09/01/2020 17,600.00
210852	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	TERMINIX INTERNATIONAL	09/04/2020 720.00
210853	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	UNITED SITE SERVICES OF CA INC	09/04/2020 20,000.00
210854	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	GREEN THUMB INDOOR PLANT CARE	09/04/2020 2,814.00
210855	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424220	SOUTHWEST ICE MACHINES	07/14/2020 5,500.00
210858	520	Water	623010	WT-CIP Wells & Trans Mains	6230100 470735	PENHALL COMPANY INC	07/15/2020 25,000.00
210863	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	PRUDENTIAL OVERALL SUPPLY	07/02/2020 715.00
210867	101	General Fund	310500	Police-Administrative Services	3105000 426200	PRUDENTIAL OVERALL SUPPLY	08/21/2020 17,700.00
210870	520	Water	620500	PU Water Field Operations	6205000 426700	AUTOMATED GATE SERVICES	09/23/2020 10,000.00
210875	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	DR. BOZNER OPTOMETRY	07/09/2020 10,000.00
210893	101	General Fund	210000	Human Resources-Administration	2100000 450338	CENTRAL OCCUPATIONAL MEDICINE	07/14/2020 2,500.00
210896	101	General Fund	312000	Police-Aviation Unit	3120000 426300	MULTI SERVICE CORPORATION	07/24/2020 8,000.00
210897	510	Electric	610000	Electric-Operations	6100000 424130	ELROD FENCE CO	09/14/2020 10,000.00
210901	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 426800	SOUTHWEST ICE MACHINES	09/15/2020 600.00
210903	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	ELROD FENCE CO	09/18/2020 24,000.00
210906	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	ENKO SYSTEMS	08/11/2020 4,000.00
210907	650	Central Garage	221520	Gen Svs-Cntrl Gar-Motor Pool	2215200 462100	ENTERPRISE FLEET MANAGEMENT	07/10/2020 6,000.00
210909	101	General Fund	351000	Fire-Operations	3510000 421000	INLAND EMPIRE OCCUPATIONAL MED	07/30/2020 16,000.00
210911	520	Water	620000	Water-Production & Operations	6200000 424130	TWIN BUILDERS	09/23/2020 10,000.00
210912	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	CHROME BUILDING MAINTENANCE	07/23/2020 2,500.00
210914	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	VERTIV CORP	09/23/2020 4,588.00

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210929	101	General Fund	513500	Library-Neighborhood Services	5135000 424220	SUNDOWN WINDOW TINTING	08/10/2020 5,000.00
210945	101	General Fund	351000	Fire-Operations	3510000 424220	ADVANCE REFRIGERATION	07/13/2020 8,000.00
210947	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	HASCO HEATING AIR CONDITIONING	08/04/2020 1,000.00
210948	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 1,000.00
210957	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 2,500.00
210963	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	WEST COAST ARBORISTS	09/01/2020 3,000.00
210965	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	RF MACDONALD COMPANY	09/24/2020 24,000.00
210970	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	JOHNSON CONTROLS INC	07/29/2020 10,000.00
210976	510	Electric	601500	Pub Util Admn-Customer Service	6015000 421000	PROFESSIONAL COMMUNICATIONS	07/07/2020 5,500.00
210978	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	DONS LOCK & KEY INC	08/17/2020 3,000.00
210981	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 424130	COMMERCIAL DOOR COMPANY	07/10/2020 15,000.00
210995	520	Water	620000	Water-Production & Operations	6200000 424130	PAMCO MACHINE WORKS INC	07/07/2020 10,000.00
211008	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/22/2020 4,386.68
211016	101	General Fund	513500	Library-Neighborhood Services	5135000 421000	CLARK PEST CONTROL	07/31/2020 7,410.00
211020	101	General Fund	244000	IT-Innovation Division	2440000 424310	FIRST AMERICAN CORE LOGIC	08/03/2020 11,658.00
211022	101	General Fund	351000	Fire-Operations	3510000 426800	AUTOMATED ACCESS SYSTEM	08/19/2020 8,971.00
211030	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	ELROD FENCE CO	08/06/2020 4,000.00
211035	510	Electric	610500	PU Electric Field Operations	6105000 421000	A CONE ZONE INC	08/24/2020 10,000.00
211040	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	ACTION DOOR CONTROLS	08/03/2020 2,500.00
211050	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	FACILITIES ENGINEERING	09/14/2020 15,450.00
211054	101	General Fund	311000	Police-Communications	3110000 422100	SPOK INC	07/01/2020 340.00
211057	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 424220	SMART CARE EQUIPMENT SOLUTIONS	07/30/2020 3,850.00
211066	101	General Fund	513500	Library-Neighborhood Services	5135000 421000	OCLC	08/12/2020 1,475.40
211078	510	Electric	612014	Clearwater Generating Plant	6120140 421000	TRIMARK ASSOCIATES INC	07/06/2020 22,844.97
211079	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 424220	TECHNICAL SAFETY SERVICES INC	07/30/2020 3,500.00
211085	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 422600	CHARTER COMMUNICATIONS	08/06/2020 2,700.00
211086	570	Public Parking	415000	Public Works-Public Parking	4150000 424130	WESTERN EXTERMINATOR COMPANY I	08/25/2020 1,400.00
211087	510	Electric	610500	PU Electric Field Operations	6105000 425400	READY REFRESH	08/17/2020 2,000.00
211088	510	Electric	612000	PU Elec Power Supply Operation	6120000 425200	ICE US OTC COMMODITY MARKETS L	07/07/2020 16,440.00
211091	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	HORIZON LIGHTING INC	08/12/2020 10,000.00

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211099	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 2,500.00
211100	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	PRUDENTIAL OVERALL SUPPLY	07/02/2020 3,365.00
211114	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	GREEN THUMB INDOOR PLANT CARE	09/04/2020 3,780.00
211115	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	GREEN THUMB INDOOR PLANT CARE	09/04/2020 3,420.00
211128	510	Electric	612014	Clearwater Generating Plant	6120140 421000	ARB INC	07/07/2020 10,000.00
211152	101	General Fund	411040	Public Wrk-Signals Maintenance	4110400 424220	ELECTRONIC WAREHOUSE INC	08/12/2020 750.00
211166	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 421000	J OROZCO ENTERPRISES, INC	08/12/2020 10,000.00
211179	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 422700	BURRTEC WASTE DISPOSAL	07/16/2020 10,000.00
211189	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	KINGS III OF AMERICA LLC	07/30/2020 1,500.00
211192	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	FLUID COMPONENTS INTL	08/28/2020 24,500.00
211200	520	Water	620000	Water-Production & Operations	6200000 421000	NORTH AMERICAN CRANE	07/01/2020 10,000.00
211203	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	07/22/2020 17,128.75
211210	101	General Fund	312500	Police-Special Operations	3125000 424220	FORTUNE, RANDY	07/01/2020 400.00
211211	101	General Fund	312000	Police-Aviation Unit	3120000 421000	PLATT, DR KATRINA	07/01/2020 1,020.00
211212	101	General Fund	310500	Police-Administrative Services	3105000 424220	FACILITIES PROTECTION SYSTEMS	07/01/2020 9,834.00
211213	640	Central Stores	640000	Public Utilities-Cent Stores	6400000 424220	CROWN LIFT TRUCKS	07/24/2020 12,000.00
211214	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	R&D MECHANICAL SUPPLY INC	08/04/2020 21,204.77
211215	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	RISE INTERPRETING INC	07/24/2020 10,000.00
211218	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 2,479.63
211221	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 864.43
211222	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	RISE INTERPRETING INC	07/24/2020 2,000.00
211223	101	General Fund	285530	CD-Homeless Svcs Campus	2855304 424130	ADT SECURITY SYSTEMS INC	07/14/2020 1,500.00
211227	510	Electric	612500	PU Electric Revenue Bond	6125000 481010	ALTEC CAPITAL SERVICES LLC	07/01/2020 22,612.80
211229	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	ADAM RAMSEY	08/03/2020 4,515.00
211235	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 3,052.07
211242	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 2,508.19
211245	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 8,582.95
211249	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 4,346.45
211251	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 421043	QUANTUM ANALYTICAL SERVICES IN	08/26/2020 5,000.00
211258	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 3,470.21

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211264	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 DANGELO CO	07/23/2020	23,086.94
211265	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	07/23/2020	10,272.51
211266	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130 INLAND ELECTRIC INC	09/18/2020	2,000.00
211269	101	General Fund	313000	Police-Central Investigations	3130000 421000 PURE GOLD FORENSICS INC	07/30/2020	23,226.49
211271	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999 DORIS PEREZ INTERPRETING	09/01/2020	5,000.00
211274	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 INLAND WATER WORKS SUPPLY CO.	07/23/2020	7,222.30
211280	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 INLAND WATER WORKS SUPPLY CO.	07/23/2020	4,920.43
211285	101	General Fund	310500	Police-Administrative Services	3105000 424220 TOSHIBA BUSINESS SOLUTIONS	08/24/2020	6,000.00
211288	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999 PRESS ENTERPRISE COMPANY	08/06/2020	25,000.00
211289	101	General Fund	313000	Police-Central Investigations	3130000 421000 SORENSON FORENSICS LLC	08/24/2020	8,000.00
211292	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470632 HERTZ EQUIPMENT RENTAL CORP	08/07/2020	17,000.00
211294	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 424220 HACH COMPANY	09/01/2020	3,500.00
211296	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130 CHROME BUILDING MAINTENANCE	07/23/2020	2,500.00
211299	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130 CHROME BUILDING MAINTENANCE	07/23/2020	2,500.00
211302	101	General Fund	312000	Police-Aviation Unit	3120000 421000 LLOYD PEST CONTROL INC	08/24/2020	7,780.00
211303	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130 INLAND ELECTRIC INC	09/18/2020	2,000.00
211305	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 425100 DORIS PEREZ INTERPRETING	09/15/2020	7,500.00
211308	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999 RISE INTERPRETING INC	09/14/2020	5,000.00
211309	540	Refuse	413010	PW-Solid Waste-Collection	4130100 425100 DORIS PEREZ INTERPRETING	09/30/2020	2,000.00
211312	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220 ADVANCED CHEMICAL SERVICES	08/11/2020	10,000.00
211313	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	07/23/2020	12,263.30
211314	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ANIXTER INC	09/30/2020	1,039.30
211316	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	09/30/2020	22,570.52
211317	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130 INLAND ELECTRIC INC	09/18/2020	2,000.00
211319	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 421000 UNDERGROUND TECHNOLOGY	08/12/2020	25,000.00
211333	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130 CR&R INCORPORATED	07/02/2020	4,500.00
211336	650	Central Garage	221500	Gen Svs-Central Garage	2215000 423100 SAFETY-KLEEN CORP	07/10/2020	8,000.00
211338	101	General Fund	513000	Library Administration	5130000 421000 MISSION INN	07/31/2020	6,375.00
211347	510	Electric	611000	Energy Deliv Engineering	6110000 421000 DOBLE ENGINEERING CO	08/24/2020	11,500.00
211360	520	Water	620000	Water-Production & Operations	6200000 424130 UNITED RENTALS	07/23/2020	10,000.00

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211378	520	Water	620000	Water-Production & Operations	6200000 424130	BAY CITY ELECTRIC WORKS	07/21/2020 12,000.00
211379	510	Electric	612014	Clearwater Generating Plant	6120140 421000	PACIFIC STANDARD ENVIRONMENTAL	07/06/2020 521.02
211382	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	BOWEN, TIM	07/06/2020 5,000.00
211385	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 16,461.49
211390	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 421000	MBC APPLIED ENVIRONMENTAL SCIE	08/10/2020 15,959.00
211391	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424220	SOUTHWEST ICE MACHINES	09/11/2020 909.84
211406	510	Electric	610500	PU Electric Field Operations	6105000 421000	MASTER WASH	07/23/2020 25,000.00
211419	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	STANLEY SECURITY SOLUTIONS INC	08/07/2020 131.37
211425	520	Water	620500	PU Water Field Operations	6205000 425400	CANTEEN CORPORATION	09/04/2020 10,000.00
211432	510	Electric	611000	Energy Deliv Engineering	6110000 425400	CANON SOLUTIONS AMERICA INC	08/28/2020 20,000.00
211434	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 421000	BSK ASSOCIATES	07/30/2020 5,000.00
211438	510	Electric	610500	PU Electric Field Operations	6105000 423200	WILLIAMS SCOTSMAN INC	07/30/2020 10,652.53
211442	581	Entertainment	288020	The Box	2880200 421000	SUNDOWN WINDOW TINTING	08/12/2020 3,000.00
211465	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 421000	REVENUE EXPERTS INC.	09/22/2020 25,000.00
211468	581	Entertainment	288020	The Box	2880200 421000	HASCO HEATING AIR CONDITIONING	08/04/2020 10,000.00
211476	510	Electric	610000	Electric-Operations	6100000 425400	CANTEEN CORPORATION	08/24/2020 500.00
211492	101	General Fund	310500	Police-Administrative Services	3105000 424130	VORTEX INDUSTRIES	08/21/2020 5,000.00
211497	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470707	HILLTOP GEOTECHNICAL INC	07/13/2020 10,000.00
211505	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 421000	IMPACT PROMOTIONAL PRODUCTS	09/08/2020 10,000.00
211515	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	LLOYD PEST CONTROL INC	08/13/2020 1,250.00
211516	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	SHRED-IT US JV LLC	07/30/2020 1,250.00
211523	530	Airport	224500	Airport Administration	2245000 421000	HOVEY PLUMBING	07/07/2020 5,000.00
211536	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	INLAND FLOORING CONTRACTORS IN	08/07/2020 3,000.00
211539	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	ROY O. HUFFMAN ROOF COMPANY	09/08/2020 10,000.00
211543	520	Water	621000	PU Water Engineering	6210000 425400	CANTEEN CORPORATION	07/29/2020 2,500.00
211545	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	AUTOMATED GATE SERVICES	08/17/2020 10,000.00
211546	520	Water	620000	Water-Production & Operations	6200000 424130	AB FENCE CO	08/05/2020 10,000.00
211549	510	Electric	612014	Clearwater Generating Plant	6120140 424131	RIGHTWAY	07/15/2020 6,914.21
211557	510	Electric	611000	Energy Deliv Engineering	6110000 425400	QUENCH USA INC	09/11/2020 9,000.00
211561	223	Development	287000	CD-Grants	9408900 440220	TONKIN PLUMBING	08/11/2020 5,000.00

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211562	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	FACILITIES PROTECTION SYSTEMS	08/14/2020 10,000.00
211566	570	Public Parking	415000	Public Works-Public Parking	4150000 424130	OTIS ELEVATOR COMPANY	08/25/2020 25,000.00
211576	630	Liability	131000	City Attorney-Claim Management	1310000 428630	INLAND VALLEY APPRAISERS	07/30/2020 5,000.00
211579	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	INLAND ELECTRIC INC	09/18/2020 2,000.00
211581	510	Electric	601500	Pub Util Admn-Customer Service	6015000 421000	DONS LOCK & KEY INC	09/04/2020 1,000.00
211582	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	MIKE'S TINT SHOP	08/20/2020 4,500.00
211583	510	Electric	611000	Energy Deliv Engineering	6110000 425400	SPARKLETTS DRINKING WATER	07/15/2020 880.00
211600	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	SOUTHERN CALIFORNIA NEWS GROUP	07/09/2020 10,000.00
211664	101	General Fund	210000	Human Resources-Administration	2100000 425700	CROSS MATCH TECHNOLOGIES	07/02/2020 1,144.67
211667	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	CADENHEAD, JERRY	07/06/2020 90.00
211668	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	INLAND EMPIRE ESCAPE ROOMS	07/06/2020 1,250.00
211669	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	TADLOCK, MAGDALENA	07/06/2020 1,250.00
211672	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	HEART AND SOUL LINE DANCE	07/06/2020 1,500.00
211674	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	CHALLENGER SPORTS CORP	07/06/2020 2,020.00
211675	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	BROUSSEAU, MEGAN	07/06/2020 2,500.00
211676	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	CASTILLO, WALTER	07/06/2020 2,500.00
211677	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	ENTERTAINMENT CINEMATIC ARTS A	07/06/2020 2,500.00
211679	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	FREEDOMSPACE	07/06/2020 2,500.00
211680	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	ICETOWN ARENA	07/06/2020 5,000.00
211681	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	PENA, MARCELINO	07/06/2020 1,000.00
211683	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	RIVERSIDE KARATE ALUMNI	07/06/2020 2,500.00
211684	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	SPEAKERWORTH, PENNY	07/06/2020 2,000.00
211685	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	TALA MAI MOANA PRODUCTIONS	07/06/2020 5,000.00
211686	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	GREEN THUMB INDOOR PLANT CARE	07/06/2020 5,220.00
211687	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	COWAN, DELORES	07/06/2020 3,000.00
211688	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	HERNANDEZ, ENRIQUE SANCHEZ	07/06/2020 3,000.00
211689	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	MAD SCIENCE	07/06/2020 3,500.00
211690	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	BRICKS 4 KIDZ	08/06/2020 7,600.00
211691	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	CREATIVE BRAIN LEARNING	07/06/2020 3,500.00
211692	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	COSSOU, CELINE	07/06/2020 5,500.00

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211693	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	KAYATTA, DAVID	07/06/2020 19,000.00
211694	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	TWEEDLIE CENTER FOR THE ARTS	07/06/2020 4,000.00
211695	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	TUMBLE-N-KIDS INC	07/06/2020 8,800.00
211696	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	HUNG, AMY	07/06/2020 16,500.00
211698	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	BRIT-WEST SOCCER INC	07/06/2020 15,000.00
211699	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	AQUAMOTION ABILITY FOUNDATION	07/06/2020 8,000.00
211701	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	ANDERSON, JEANETTE	07/06/2020 20,000.00
211713	610	Workers'	211510	HR-Benefits-Workers' Comp	2115100 421000	FRANCO SIGNOR LLC	07/07/2020 4,958.40
211716	101	General Fund	530500	Museum Facilities and Operatns	5305000 424130	EVERTHRIVE LANDSCAPE INC	07/16/2020 19,056.00
211718	790	Payroll Revolving	000000	Balance Sheet / Revenue	0000790 211441	TRI-AD	07/22/2020 25,000.00
211719	101	General Fund	210000	Human Resources-Administration	2100000 421000	USAFACT INC	07/22/2020 15,000.00
211720	550	Sewer	412591	PW-Sewer-Plant Const. Support	4125910 425400	SPARKLETTS DRINKING WATER	07/28/2020 8,558.00
211721	101	General Fund	130000	Office of the City Attorney	1300000 450239	BOSCO LEGAL SERVICES INC	07/23/2020 1,000.00
211722	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	LLOYD PEST CONTROL INC	07/23/2020 9,900.00
211724	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 422700	ATHENS SERVICES	07/29/2020 2,700.00
211725	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	SCGA JUNIOR GOLF FOUNDATION	07/29/2020 5,000.00
211726	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	RIVERSIDE AQUETTES SWIM CLUB	07/29/2020 500.00
211728	101	General Fund	520000	Park & Rec-Administration	5200000 426800	READY REFRESH	07/30/2020 1,825.00
211730	101	General Fund	230500	Finance-Accounting	2305000 425400	SPARKLETTS DRINKING WATER	08/10/2020 5,000.00
211731	101	General Fund	521500	Park & Recreation-Parks	5215000 426800	SPARKLETTS DRINKING WATER	08/05/2020 1,500.00
211732	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	E-Z-GO TEXTRON	08/10/2020 9,900.00
211734	530	Airport	224500	Airport Administration	2245000 421000	GREEN THUMB INDOOR PLANT CARE	08/06/2020 2,400.00
211735	101	General Fund	230500	Finance-Accounting	2305000 424220	DIEBOLD INC	08/10/2020 1,000.00
211738	101	General Fund	521500	Park & Recreation-Parks	5215000 421205	RPW SERVICES INC	08/10/2020 5,000.00
211739	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	INLAND EMPIRE LANDSCAPE	08/10/2020 24,500.00
211742	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	ORSHOFF, TASHA	08/11/2020 2,700.00
211743	630	Liability	131000	City Attorney-Claim Management	1310000 428200	LEACH, GARY	08/11/2020 4,500.00
211744	101	General Fund	130000	Office of the City Attorney	1300000 427200	REGENTS - UC	08/11/2020 2,800.00
211745	101	General Fund	130000	Office of the City Attorney	1300000 424220	CYC	08/12/2020 7,313.00
211747	215	Grants and	351000	Fire-Operations	9167400 421000	INLAND EMPIRE OCCUPATIONAL MED	08/10/2020 17,400.00

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211749	101	General Fund	210000	Human Resources-Administration	2100000 425700	GALAXY DIGITAL LLC	08/12/2020 5,000.00
211751	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 421000	STANLEY SECURITY SOLUTIONS INC	08/12/2020 21,750.00
211752	101	General Fund	210000	Human Resources-Administration	2100000 425200	LIEBERT CASSIDY WHITMORE	08/12/2020 3,875.00
211753	101	General Fund	230500	Finance-Accounting	2305000 421000	LEXIS NEXIS RISK DATA	08/12/2020 700.00
211756	101	General Fund	230000	Finance-Administration	2300000 421000	HINDERLITER DE LLAMAS & ASSOCI	08/12/2020 8,200.00
211757	215	Grants and	351000	Fire-Operations	9167400 426300	SOUTHERN CALIFORNIA	08/12/2020 9,025.00
211758	101	General Fund	210000	Human Resources-Administration	2100000 452004	TRALIAN T LLC	08/12/2020 2,190.00
211759	110	Measure Z Fund	231010	Finance-Budget Engagement Comm	8002201 421000	HINDERLITER DE LLAMAS & ASSOCI	08/19/2020 1,200.00
211760	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	NEW GENERATION ATHLETICS	08/26/2020 3,600.00
211761	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	RIVERSIDE DANCE ACADEMY	08/26/2020 7,600.00
211762	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 421000	MASTER WASH	08/25/2020 15,616.00
211763	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 424220	BEARCOM	08/26/2020 4,350.00
211766	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	ENM POWERED	08/26/2020 11,000.00
211767	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	RPW SERVICES INC	09/22/2020 9,900.00
211769	101	General Fund	351000	Fire-Operations	3510000 424220	WESTERN EXTRICATION	09/01/2020 7,000.00
211770	215	Grants and	514500	Library-Gift & Trust	5145001 450201	MIDWEST TAPE LLC	09/01/2020 6,000.00
211772	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	ELECTRONIC DESIGN SOLUTIONS	09/08/2020 9,900.00
211773	101	General Fund	351500	Fire-Special Services	3515000 424130	STANLEY SECURITY SOLUTIONS INC	09/08/2020 1,000.00
211774	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	RPW SERVICES INC	09/11/2020 9,995.00
211777	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	LEGEND PUMP & WELL SERVICE INC	09/22/2020 9,900.00
211778	101	General Fund	130000	Office of the City Attorney	1300000 424220	SPECIALIZED BUSINESS SYSTEMS	09/22/2020 4,935.00
211779	101	General Fund	130500	CAO-Cmnty Livability Advocacy	1305000 421000	CI&S	09/22/2020 1,500.00
211783	650	Central Garage	221500	Gen Svs-Central Garage	2215000 421000	CR&R INCORPORATED	07/07/2020 20,000.00
211859	101	General Fund	130000	Office of the City Attorney	1300000 424220	STANLEY SECURITY SOLUTIONS INC	07/20/2020 517.14
211875	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	ACTION DOOR CONTROLS	08/03/2020 5,000.00
211951	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 421000	ZENON ENVIRONMENTAL CORPORATIO	08/26/2020 23,770.00
211975	291	Special Districts	411012	Public Wrk-Landscape Maint Dist	9760370 421000	INLAND EMPIRE LANDSCAPE	07/17/2020 8,000.00
212005	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470601	BNSF RAILWAY COMPANY	07/01/2020 3,513.34
212010	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAINTEX	07/06/2020 1,272.38
212011	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	07/06/2020 557.89

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212012	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425800	DELL COMPUTER CORPORATION	07/06/2020 3,302.73
212013	420	Measure Z -	224000	Capital Projects	9901909 462050	BRAGG CRANE SERVICE	07/06/2020 2,801.05
212014	101	General Fund	520500	Park & Recreation-Recreation	5205000 421040	BROUSSEAU, MEGAN	07/06/2020 1,000.00
212015	510	Electric	612014	Clearwater Generating Plant	6120140 424131	PARK PLACE TECHNOLOGIES	07/07/2020 7,266.12
212016	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SOUTHLAND WATER TECHNOLOGIES L	07/07/2020 480.02
212017	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GOLDEN SUN SAFETY	07/07/2020 424.80
212018	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	THE SOCO GROUP	07/07/2020 1,223.06
212019	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	07/07/2020 2,710.09
212020	220	CDBG-	283510	Proj-CDBG Projects	2835100 453364	DRESS FOR SUCCESS RIVERSIDE IN	07/08/2020 0.01
212021	205	UASI	353010	Fire-UASI-Riverside	9161410 440453	ATLANTIC DIVING SUPPLY INC	07/07/2020 19,883.85
212022	101	General Fund	285530	CD-Homeless Svcs Campus	2855301 424130	R DEPENDABLE CONST INC	07/07/2020 8,445.00
212023	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	07/07/2020 3,761.88
212025	101	General Fund	241000	IT-Operations	2410000 424310	FARONICS TECHNOLOGIES USA	07/07/2020 3,086.27
212026	101	General Fund	241000	IT-Operations	2410000 424310	FARONICS TECHNOLOGIES USA	07/07/2020 4,043.15
212027	530	Airport	224500	Airport Administration	9170100 421000	LUKES AIR CONDITIONING	07/07/2020 8,685.00
212028	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	BISCO INDUSTRIES	07/08/2020 1,446.59
212029	223	Development	287000	CD-Grants	9341840 440210	RIVERSIDE HOUSING DEVELOPMENT	07/08/2020 9,308.70
212030	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	SIEMENS BUILDING TECHNOLOGIES	07/08/2020 9,310.00
212033	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	ORANGE COAST TITLE COMPANY	07/08/2020 5,915.00
212034	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	ORANGE COAST TITLE COMPANY	07/08/2020 10,000.00
212035	530	Airport	224500	Airport Administration	2245000 421000	WILDLIFE MANAGEMENT	07/08/2020 10,000.00
212041	223	Development	287000	CD-Grants	9341840 440210	PI PROPERTIES LLC	07/10/2020 8,968.00
212043	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	BRAGG CRANE SERVICE	07/13/2020 5,000.00
212044	215	Grants and	287700	CEDD - CDBG Projects	9271500 440120	AB FENCE CO	07/13/2020 12,650.00
212045	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424130	FMI OFFICE SPACE DEVELOPMENT L	07/13/2020 1,645.16
212047	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	07/14/2020 444.14
212048	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	07/14/2020 6,913.78
212049	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	07/14/2020 4,367.84
212050	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	07/14/2020 1,243.40
212051	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	07/14/2020 1,233.23

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212052	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	07/14/2020 665.55
212053	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	07/14/2020 324.62
212056	101	General Fund	210000	Human Resources-Administration	2100000 421100	LIEBERT CASSIDY WHITMORE	07/14/2020 733.00
212057	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470664	FIBERNETLINKS	07/14/2020 3,768.68
212059	101	General Fund	310500	Police-Administrative Services	3105000 424220	FIRE SERVICE CORP	07/15/2020 735.00
212060	101	General Fund	722200	N/D-Gen Svs-Magnolia Property	7222000 421000	EXCEL LANDSCAPE	07/15/2020 181.15
212061	540	Refuse	413000	Public Works-Solid Waste-Admin	4130000 450343	STERICYCLE ENVIRONMENTAL SOLUT	07/15/2020 5,830.27
212065	215	Grants and	287700	CEDD - CDBG Projects	9271400 440120	CALIFORNIA SURFACING	07/16/2020 25,000.00
212066	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ISI WINZER CORP	07/16/2020 402.92
212067	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	LLOYD PEST CONTROL INC	07/16/2020 1,810.69
212068	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	07/16/2020 1,227.79
212069	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAYBAR ELECTRIC COMPANY INC	07/16/2020 184.33
212070	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	07/16/2020 68.95
212071	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	07/16/2020 2,729.63
212072	510	Electric	610500	PU Electric Field Operations	6105000 427200	CALIFORNIA-NEVADA JATC	07/16/2020 11,250.00
212073	510	Electric	612000	PU Elec Power Supply Operation	6120000 421100	BEST BEST & KRIEGER	07/16/2020 9,463.30
212074	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ACUITY SPECIALTY PRODUCTS INC	07/16/2020 1,133.18
212075	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AIRGAS	07/16/2020 1,233.40
212076	223	Development	287000	CD-Grants	9341840 440210	MAX SALEHI	07/16/2020 23,006.66
212077	650	Central Garage	221500	Gen Svs-Central Garage	2215000 421000	AMTEK CONSTRUCTION	07/16/2020 9,980.00
212078	101	General Fund	722200	N/D-Gen Svs-Magnolia Property	7222000 421000	ROY O. HUFFMAN ROOF COMPANY	07/16/2020 1,100.00
212079	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425610	CREATIVE COLOR PRINTING INC	07/16/2020 2,484.94
212080	215	Grants and	530501	CDBG-Museum	9272200 440120	JOHN R BYERLY INC	07/16/2020 9,875.00
212081	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	COMMERCIAL DOOR COMPANY	07/16/2020 4,350.00
212083	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HANIGAN BUSINESS FORMS INC	07/16/2020 9,987.60
212084	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HANIGAN BUSINESS FORMS INC	07/16/2020 9,448.20
212085	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	ONESOURCE DISTRIBUTORS	07/17/2020 10,875.00
212086	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	07/17/2020 1,592.86
212087	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	POWER-TECH ENGINEERS INC	07/20/2020 10,000.00
212089	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	07/20/2020 498.08

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212091	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 425800	DELL COMPUTER CORPORATION	07/20/2020 345.15
212092	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125000 425800	DELL COMPUTER CORPORATION	07/20/2020 3,252.04
212093	101	General Fund	282500	Comm Dev-Building & Safety	2825000 425800	DELL COMPUTER CORPORATION	07/20/2020 1,501.51
212094	101	General Fund	110000	City Manager-Administration	1100000 425800	DELL COMPUTER CORPORATION	07/20/2020 1,751.61
212095	510	Electric	611000	Energy Deliv Engineering	6110000 425800	DELL COMPUTER CORPORATION	07/20/2020 1,501.51
212096	510	Electric	611000	Energy Deliv Engineering	6110000 425800	DELL COMPUTER CORPORATION	07/20/2020 1,751.61
212097	101	General Fund	114000	CM-Communications Office	1140000 450055	DELL COMPUTER CORPORATION	07/20/2020 2,408.74
212098	790	Payroll Revolving	000000	Balance Sheet / Revenue	0000790 211383	LUCENT HEALTH SOLUTIONS LLC	07/02/2020 7,000.00
212099	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	DELL COMPUTER CORPORATION	07/20/2020 3,503.22
212100	510	Electric	611000	Energy Deliv Engineering	6110000 425800	DELL COMPUTER CORPORATION	07/20/2020 1,752.71
212101	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125001 425800	DELL COMPUTER CORPORATION	07/20/2020 1,752.71
212102	215	Grants and	530500	Museum Facilities and Operatns	9909200 440309	STRAIN, MICHAEL D	07/21/2020 2,500.00
212103	520	Water	620500	PU Water Field Operations	6205000 424130	STERICYCLE ENVIRONMENTAL SOLUT	07/21/2020 25,000.00
212104	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	07/21/2020 2,218.81
212105	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	07/21/2020 1,312.31
212106	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	J&R CONCRETE PRODUCTS INC	07/21/2020 152.14
212107	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAINTEX	07/21/2020 1,365.36
212108	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	07/21/2020 1,246.28
212109	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	07/21/2020 3,534.38
212110	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/21/2020 483.67
212111	510	Electric	613020	EL-CIP System Automation	6130200 470823	INLAND ELECTRIC INC	07/22/2020 14,000.00
212112	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	BASF CORP	07/22/2020 6,200.00
212113	101	General Fund	521540	P&R-Fairmount Park Golf Course	5215400 424220	A & W CART SERVICE	07/22/2020 11,000.00
212114	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	FRED'S GLASS & MIRROR	07/22/2020 9,900.00
212119	101	General Fund	241500	IT-Applications	2415000 424310	PORTER LEE CORPORATION	07/22/2020 2,862.00
212123	101	General Fund	311500	Police-Field Operations	3115000 421000	CRITICAL STRUCTURES INC	07/22/2020 4,300.00
212124	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	INLAND FLOORING CONTRACTORS IN	07/22/2020 9,963.00
212125	101	General Fund	521500	Park & Recreation-Parks	5215000 421204	UNIVAR	07/22/2020 14,337.06
212127	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	GE PACKAGED POWER LLC	07/23/2020 6,550.00
212128	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424220	COMMERCIAL DOOR COMPANY	07/23/2020 9,749.44

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212129	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424122	VULCAN MATERIALS COMPANY	07/23/2020 2,856.00
212130	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	INGERSOLL RAND CO	07/23/2020 22,598.55
212131	510	Electric	610000	Electric-Operations	6100000 424220	FIBERNETLINKS	07/23/2020 9,830.50
212132	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	MYERS POWER PRODUCTS INC	07/24/2020 10,000.00
212133	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	TRAFFIC MANAGEMENT INC	07/24/2020 4,344.69
212134	101	General Fund	312000	Police-Aviation Unit	3120000 421000	BRIGHTVIEW TREE COMPANY	07/27/2020 3,026.00
212135	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	07/27/2020 1,231.39
212136	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	KING LUMINAIRE	07/27/2020 4,567.50
212137	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	NIKKI'S FLAGS	07/27/2020 712.53
212138	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SUPERCO SPECIALTY PRODUCTS	07/27/2020 1,618.20
212139	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	TRIPAC FASTENERS	07/27/2020 9,004.50
212140	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	07/27/2020 4,351.03
212141	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	07/27/2020 2,151.95
212142	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GOLDEN SUN SAFETY	07/27/2020 472.20
212143	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AMERON POLE PRODUCTS DIV	07/27/2020 7,892.13
212144	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	07/27/2020 4,700.72
212145	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	07/27/2020 530.25
212146	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	07/27/2020 292.84
212147	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND LIGHTING SUPPLIES INC	07/27/2020 270.40
212148	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	07/27/2020 4,940.51
212149	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	07/27/2020 146.81
212150	101	General Fund	241500	IT-Applications	2415000 424310	ITRON INC	07/27/2020 7,032.76
212151	101	General Fund	241500	IT-Applications	2415000 424310	STR SOFTWARE	07/27/2020 7,360.00
212152	101	General Fund	240500	IT-Network	2405000 424310	CURVATURE INC	07/27/2020 13,923.84
212153	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	APPLIED INDUSTRIAL TECHNOLOGIE	07/27/2020 2,402.65
212154	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	07/27/2020 4,253.26
212155	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	07/27/2020 1,778.65
212156	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MISCO	07/27/2020 19,780.53
212157	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	THE SOCO GROUP	07/27/2020 535.17
212158	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	HARRINGTON INDUSTRIAL PLASTIC	07/27/2020 207.62

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212159	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470603 RAILPROS FIELD SERVICES INC	07/28/2020	1,725.00
212161	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 KENNY INDUSTRIAL SALES	07/28/2020	2,240.49
212162	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 MCFADDEN-DALE INDUSTRIAL HARDW	07/28/2020	677.51
212163	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 KENNY INDUSTRIAL SALES	07/28/2020	1,035.58
212164	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 PACIFIC MECHANICAL SUPPLY	07/28/2020	2,091.80
212165	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 PONTON INDUSTRIES INC	07/28/2020	1,148.40
212166	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 GRAINGER INC	07/28/2020	357.83
212167	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 NUTRIEN AG SOLUTIONS INC	07/28/2020	1,280.57
212168	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425610 CREATIVE COLOR PRINTING INC	07/28/2020	8,705.00
212169	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 HACH COMPANY	07/29/2020	8,271.00
212170	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130 EXECUTIVE ELEVATOR INC	07/29/2020	9,340.00
212171	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WAXIE ENTERPRISES INC	07/29/2020	3,716.12
212172	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000 HISTORIC APPRAISAL SERVICES LL	07/29/2020	4,500.00
212173	101	General Fund	230000	Finance-Administration	2300000 421000 BEST BEST & KRIEGER	07/29/2020	1,500.00
212176	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 OMNI WESTERN	07/29/2020	329.63
212177	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	07/29/2020	4,512.91
212178	520	Water	620500	PU Water Field Operations	6205000 424130 INLAND ELECTRIC INC	07/29/2020	486.69
212179	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 SIEMENS BUILDING TECHNOLOGIES	07/29/2020	4,518.00
212180	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 GE PACKAGED POWER LLC	07/29/2020	24,650.00
212181	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 421000 PACIFIC STANDARD ENVIRONMENTAL	07/29/2020	5,297.00
212184	540	Refuse	413010	PW-Solid Waste-Collection	4130100 425400 MASTERS REFRESHMENT SERVICES L	07/30/2020	2,000.00
212185	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 FIRST AID 2000	07/30/2020	5,676.75
212187	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 VAUGHANS INDUSTRIAL REPAIR CO	07/30/2020	1,528.00
212190	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 421000 PACIFIC STANDARD ENVIRONMENTAL	07/30/2020	4,366.00
212191	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 GE PACKAGED POWER LLC	07/30/2020	6,000.00
212192	510	Electric	612014	Clearwater Generating Plant	6120140 424131 HACH COMPANY	07/30/2020	2,269.00
212195	101	General Fund	112500	CM-Comm Police Review Commiss.	1125000 421000 HAUPTMANN, FRANK	07/30/2020	9,999.00
212196	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	7211200 450247 SOUTHWEST SITE SERVICES INC	07/30/2020	24,335.00
212197	530	Airport	224500	Airport Administration	9170100 421000 RURAL ELECTRIC INC	07/30/2020	2,521.25
212198	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470635 DOTY BROS EQUIPMENT COMPANY	07/30/2020	7,519.25

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212199	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FIRST AID 2000	07/30/2020 244.69
212200	101	General Fund	310500	Police-Administrative Services	3105000 424220	FACILITIES PROTECTION SYSTEMS	07/30/2020 1,580.00
212201	110	Measure Z Fund	311500	Police-Field Operations	8000501 426800	PRO FORCE LAW ENFORCEMENT	07/30/2020 12,984.76
212202	101	General Fund	312500	Police-Special Operations	3125000 426800	POLYFRANG LLC	07/30/2020 266.44
212203	101	General Fund	312500	Police-Special Operations	3125000 426800	ADAMSON INDUSTRIES	07/30/2020 1,682.18
212204	101	General Fund	312500	Police-Special Operations	3125000 426800	L C ACTION POLICE SUPPLY	07/30/2020 3,709.66
212205	101	General Fund	312500	Police-Special Operations	3125000 426800	SAN DIEGO POLICE EQUIPMENT	07/30/2020 3,818.41
212206	101	General Fund	312500	Police-Special Operations	3125000 426800	PRO FORCE LAW ENFORCEMENT	07/30/2020 9,768.88
212207	510	Electric	612012	SPRINGS Power & Energy Purch	6120120 424131	BRANDSAFWAY SERVICES LLC	07/31/2020 3,315.00
212208	101	General Fund	210000	Human Resources-Administration	2100000 452004	TRALIAN T LLC	07/31/2020 2,190.00
212209	101	General Fund	241500	IT-Applications	2415000 424310	LEXIS NEXIS RISK DATA	08/03/2020 7,907.21
212210	101	General Fund	240500	IT-Network	2405000 424310	CONVERGEONE INC	08/03/2020 8,373.87
212211	101	General Fund	241500	IT-Applications	2415000 424310	COLUMBIA ULTIMATE	08/03/2020 8,674.00
212212	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	AIRGAS	08/03/2020 2,725.51
212213	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	08/03/2020 1,303.70
212214	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	D & H WATER TECHNOLOGIES	08/03/2020 2,023.21
212215	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/03/2020 301.32
212216	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	REFRIGERATION SUPPLIES DISTRIB	08/03/2020 5,415.31
212217	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/03/2020 2,078.67
212218	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SULZER ELECTRO-MECHANICAL SERV	08/03/2020 2,236.99
212219	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	EMERGENCY POWER CONTROLS INC	08/03/2020 1,900.00
212221	520	Water	620000	Water-Production & Operations	6200000 424130	PAMCO MACHINE WORKS INC	08/04/2020 1,618.00
212222	510	Electric	612014	Clearwater Generating Plant	6120140 424131	UNITED RENTALS	08/04/2020 3,246.81
212223	215	Grants and	281700	CD-Planning	9341400 440210	PRESS ENTERPRISE COMPANY	08/04/2020 16,156.07
212224	510	Electric	612014	Clearwater Generating Plant	6120140 424131	DMS CRANE SERVICES INC	08/04/2020 4,875.00
212225	510	Electric	610500	PU Electric Field Operations	6105000 425400	KEY TRACER SYSTEMS INC	08/04/2020 1,790.00
212226	530	Airport	224500	Airport Administration	2245000 421000	VALLEY CITIES/GONZALES FENCE C	08/04/2020 3,335.00
212227	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	ROSS FENCE CO.	08/04/2020 1,395.00
212228	223	Development	287000	CD-Grants	9341520 440210	PATH OF LIFE MINISTRIES	08/04/2020 10,000.00
212231	101	General Fund	230500	Finance-Accounting	2305000 421000	WILLIAMS SERVICE CORPORATION	08/04/2020 2,161.00

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212232	101	General Fund	241500	IT-Applications	2415000 424310	SITEIMPROVE INC	08/04/2020 7,723.65
212235	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/04/2020 2,108.33
212236	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	08/04/2020 5,965.20
212237	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/04/2020 2,029.43
212238	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/04/2020 889.91
212239	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	08/04/2020 812.80
212240	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	08/04/2020 2,082.56
212241	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	DANGELO CO	08/04/2020 9,664.61
212242	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	08/04/2020 2,256.56
212243	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	08/04/2020 2,055.60
212244	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	08/04/2020 4,810.75
212245	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	08/04/2020 1,366.34
212246	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9888927 440223	COUNTS UNLIMITED	08/05/2020 1,600.00
212248	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 425800	DELL COMPUTER CORPORATION	08/05/2020 11,609.97
212249	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JORDAN TECHNOLOGIES LL	08/05/2020 6,620.22
212250	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JWC ENVIRONMENTAL	08/05/2020 1,905.67
212251	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	08/05/2020 1,936.02
212252	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/05/2020 635.30
212253	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	08/05/2020 1,419.45
212254	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	FLO SYSTEMS INC	08/05/2020 6,982.86
212256	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424220	FUEL SERV	08/06/2020 2,645.00
212257	520	Water	623010	WT-CIP Wells & Trans Mains	6230100 470833	CAROLLO ENGINEERS	08/06/2020 5,724.00
212258	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	SIEMENS BUILDING TECHNOLOGIES	08/06/2020 5,411.00
212259	101	General Fund	210000	Human Resources-Administration	2100000 452004	VELOCITY EHS	08/06/2020 9,499.00
212261	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/07/2020 94.40
212262	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	08/07/2020 4,115.97
212263	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	08/07/2020 6,866.92
212264	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	08/07/2020 1,590.81
212265	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	08/07/2020 463.54
212267	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INNER-TITE CORP	08/07/2020 4,227.12

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212268	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	J&R CONCRETE PRODUCTS INC	08/07/2020 231.02
212269	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	DELO CORP HEATING & AIR	08/07/2020 3,500.00
212272	101	General Fund	241500	IT-Applications	2415000 424310	COPWARE	07/15/2020 6,180.00
212273	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	08/07/2020 573.83
212274	101	General Fund	310500	Police-Administrative Services	3105000 450018	ALTERNATIVES TO DOMESTIC	08/07/2020 10,000.00
212275	101	General Fund	310500	Police-Administrative Services	3105000 450020	RIVERSIDE AREA RAPE CRISIS CNT	08/07/2020 10,000.00
212276	101	General Fund	310500	Police-Administrative Services	3105000 453123	OPERATION SAFEHOUSE	08/07/2020 10,000.00
212278	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/07/2020 14,434.49
212280	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	HITACHI T&D SOLUTIONS INC	08/07/2020 9,500.00
212281	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	STANLEY SECURITY SOLUTIONS INC	08/07/2020 10,274.17
212283	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	MYERS POWER PRODUCTS INC	08/07/2020 8,812.01
212284	101	General Fund	312500	Police-Special Operations	3125000 426800	DOOLEY ENTERPRISES INC	08/10/2020 12,091.17
212285	101	General Fund	230200	Finance-Debt & Treasury Admin	2302000 425800	CUMMINS-ALLISON CORP	08/10/2020 290.01
212286	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/10/2020 3,601.37
212287	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/10/2020 504.77
212288	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/10/2020 1,413.75
212289	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/10/2020 262.64
212290	101	General Fund	210000	Human Resources-Administration	2100000 450338	ADDICTION MEDICINE CONSULTANTS	07/02/2020 25,000.00
212292	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HI-WAY SAFETY INC	08/10/2020 2,803.14
212293	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/10/2020 478.94
212294	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	08/10/2020 2,353.57
212295	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	08/10/2020 356.27
212296	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	QLESS INC	08/10/2020 12,960.00
212297	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAIN ELECTRIC SUPPLY	08/10/2020 1,984.69
212298	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SOUTHWEST CONCRETE PRODUCTS	08/10/2020 2,142.38
212299	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	08/10/2020 4,576.40
212300	510	Electric	612000	PU Elec Power Supply Operation	6120000 421000	SAS INSTITUTE INC	08/07/2020 8,000.00
212301	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	08/10/2020 32.63
212303	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MAX SALEHI	08/11/2020 4,600.00
212304	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	CRAIG & SONS TERMITE	08/11/2020 600.00

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212305	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	EXCLUSIVE TOWING	08/11/2020 950.00
212307	630	Liability	232000	Finance-Risk Management	2320000 428420	HUB INTERNATIONAL OF CALIFORNI	08/11/2020 1,524.26
212308	540	Refuse	413020	PW-Solid Waste-Refuse Disposal	4130200 421001	MONTROSE AIR QUALITY SERVICES	08/11/2020 9,100.00
212309	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	TWIN BUILDERS	08/11/2020 9,980.00
212310	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	MITRAS GROUP INC	08/11/2020 7,375.00
212311	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470706	STILWELL CONSTRUCTION INC	08/11/2020 8,515.48
212312	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	08/12/2020 4,880.05
212315	215	Grants and	314520	Police-Asset Forfeiture-Misc	3145201 424130	FIRE SERVICE CORP	08/12/2020 8,197.26
212316	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/12/2020 895.01
212317	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	08/12/2020 34.67
212318	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	08/12/2020 11,324.03
212319	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	OMNI WESTERN	08/12/2020 865.96
212320	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HI-WAY SAFETY INC	08/12/2020 7,888.73
212321	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/12/2020 97.88
212322	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	08/12/2020 962.87
212324	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	08/12/2020 2,801.84
212325	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/12/2020 706.66
212326	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	KH METALS & SUPPLY	08/12/2020 84.30
212327	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/12/2020 627.92
212328	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/12/2020 630.75
212332	101	General Fund	241500	IT-Applications	2415000 424310	PUBLIC SAFETY CORPORATION	08/12/2020 11,201.74
212333	101	General Fund	241500	IT-Applications	2415000 424310	SELECTRON	08/12/2020 11,255.00
212334	101	General Fund	241000	IT-Operations	2410000 424310	DLT SOLUTIONS	08/12/2020 11,091.71
212335	420	Measure Z -	224000	Capital Projects	9990509 462300	VECTOR RESOURCES INC	08/12/2020 17,189.45
212336	432	Measure A	413545	PW-CapImp-Traffic Signal Maint	9861937 440313	JTB SUPPLY	08/12/2020 4,493.50
212337	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	LA SIERRA FIRE EQUIPMENT	08/12/2020 3,700.00
212338	510	Electric	612014	Clearwater Generating Plant	6120140 424131	SYNAPP NORTH	08/12/2020 10,756.77
212340	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470608	COMPUTER DISCOUNT WAREHOUSE	08/12/2020 7,371.83
212342	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	08/13/2020 1,100.81
212343	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/13/2020 7,231.88

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212344	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	08/13/2020 332.78
212345	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	HUB CONSTRUCTION	08/13/2020 50.29
212346	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	08/13/2020 109.19
212347	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	KUMAR INDUSTRIES	08/13/2020 252.84
212348	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SOLARMAX LED INC	08/13/2020 4,741.50
212349	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	08/13/2020 1,223.44
212350	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/13/2020 1,744.90
212351	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WHITE CAP INDUSTRIES	08/13/2020 230.75
212352	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/13/2020 444.95
212353	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	08/13/2020 480.76
212354	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	08/13/2020 102.77
212355	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	08/13/2020 933.53
212356	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	08/13/2020 801.93
212357	101	General Fund	231000	Finance-Budget and Revenue	2310000 421000	HDL COREN & CONE	08/14/2020 22,250.00
212358	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424143	HALL SIGNS INC	08/14/2020 18,473.20
212359	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 426800	SOUTHERN COMPUTER WAREHOUSE IN	08/14/2020 466.45
212361	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SOUTHLAND WATER TECHNOLOGIES L	08/14/2020 4,376.10
212362	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	08/14/2020 2,989.93
212363	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	08/14/2020 1,074.62
212364	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MCFADDEN-DALE INDUSTRIAL HARDW	08/14/2020 402.81
212365	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAYBAR ELECTRIC COMPANY INC	08/14/2020 1,209.63
212366	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/14/2020 254.81
212367	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/14/2020 813.25
212368	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	FLO SYSTEMS INC	08/14/2020 6,322.72
212369	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	AIRGAS	08/14/2020 1,410.22
212370	510	Electric	612014	Clearwater Generating Plant	6120140 424131	BASIN VALVE CO.	08/17/2020 715.00
212371	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	VAUGHANS INDUSTRIAL REPAIR CO	08/17/2020 22,880.00
212373	223	Development	287000	CD-Grants	9341840 440210	EDGAR URRUTIA	08/17/2020 1,290.00
212374	223	Development	287000	CD-Grants	9341840 440210	RIVERSIDE HOUSING DEVELOPMENT	08/17/2020 3,597.80
212375	223	Development	287000	CD-Grants	9341840 440210	RIVERSIDE HOUSING DEVELOPMENT	08/17/2020 4,819.09

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212376	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	DEPREZ & SON INC	08/17/2020 4,909.73
212377	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	MELANSON, WILLIAM	08/17/2020 15,978.59
212378	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 424130	COMMERCIAL DOOR COMPANY	08/17/2020 1,252.00
212379	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	SAFETY GEAR PRO INC	08/17/2020 1,527.76
212380	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WINSHIP STAKE & LATH	08/17/2020 435.00
212381	101	General Fund	230500	Finance-Accounting	2305000 421000	NYHART COMPANY, THE	08/17/2020 9,950.00
212382	101	General Fund	520500	Park & Recreation-Recreation	5205000 421000	AVS SYSTEMS	08/17/2020 1,071.88
212383	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424220	C P CONSTRUCTION CO INC	08/17/2020 9,999.00
212384	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424220	C P CONSTRUCTION CO INC	08/17/2020 9,999.00
212385	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424220	C P CONSTRUCTION CO INC	08/17/2020 9,999.00
212387	520	Water	620000	Water-Production & Operations	6200000 424130	COMPUTER DISCOUNT WAREHOUSE	08/18/2020 3,534.00
212388	510	Electric	611000	Energy Deliv Engineering	6110000 425700	CYME INTERNATIONAL T&D	08/17/2020 2,922.87
212392	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470664	BLOOD HOUND LLC	08/18/2020 425.00
212394	101	General Fund	281500	Economic Development	2815001 421000	UCR FORECAST LLC	08/18/2020 2,500.00
212395	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 421000	LLOYD PEST CONTROL INC	08/18/2020 3,126.00
212397	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	EXCLUSIVE TOWING	08/18/2020 750.00
212398	215	Grants and	514500	Library-Gift & Trust	5145001 450201	KIDS IMAGINE ENTERTAINMENT	08/19/2020 375.00
212399	215	Grants and	514500	Library-Gift & Trust	5145001 450201	WEINER, ALITZAH	08/19/2020 450.00
212400	101	General Fund	130000	Office of the City Attorney	1300000 450209	GIBBS GIDEN LOCHER AND ACRET	08/19/2020 15,000.00
212401	540	Refuse	413000	Public Works-Solid Waste-Admin	4130000 421100	COLANTUONO HIGHSMITH & WHATLEY	08/19/2020 15,000.00
212403	101	General Fund	530500	Museum Facilities and Operatns	5305000 421000	OCTO CLEAN OF INLAND EMPIRE	08/19/2020 2,214.00
212404	101	General Fund	230500	Finance-Accounting	2305000 421000	HDL COREN & CONE	08/19/2020 645.00
212405	101	General Fund	112500	CM-Comm Police Review Commiss.	1125000 421000	BUMCROT CONSULTING, MIKE	08/19/2020 12,000.00
212406	101	General Fund	241000	IT-Operations	2410000 424310	INSIGHT PUBLIC SECTOR SLED	08/19/2020 9,047.88
212407	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	08/19/2020 13,835.49
212408	101	General Fund	351000	Fire-Operations	3510000 424220	ADVANCE REFRIGERATION	08/19/2020 5,961.92
212411	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	HAMPTON TEDDER ELECTRIC CO	08/19/2020 8,500.00
212415	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 421000	EXCEL LANDSCAPE	08/20/2020 3,980.00
212416	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	TIFCO INDUSTRIES	08/21/2020 554.28
212417	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	08/21/2020 2,033.63

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212418	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	QUINN COMPANY	08/21/2020 13,946.98
212422	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	08/21/2020 2,272.33
212423	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/21/2020 416.84
212424	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/21/2020 666.09
212425	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/21/2020 292.00
212426	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	08/21/2020 799.31
212427	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/21/2020 189.16
212428	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915841 421000	CAT TRACKING INC	08/21/2020 24,576.50
212429	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	08/21/2020 134.89
212430	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	08/21/2020 32.84
212431	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	08/21/2020 133.36
212432	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	08/21/2020 1,186.25
212433	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JON'S FLAGS & POLES	08/21/2020 1,019.53
212434	101	General Fund	351000	Fire-Operations	3510000 424220	COMPRESSED AIR SPECIALTIES	08/24/2020 7,765.00
212435	101	General Fund	120000	City Clerk Administration	1200000 421000	MUNICIPAL CODE CORPORATION	08/24/2020 15,000.00
212439	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	YSI INCORPORATED	08/24/2020 1,647.56
212440	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223	ALCORN FENCE COMPANY INC	08/24/2020 4,765.00
212441	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	YSI INCORPORATED	08/24/2020 3,458.25
212442	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAYBAR ELECTRIC COMPANY INC	08/24/2020 4,367.68
212443	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	THE SOCO GROUP	08/24/2020 976.76
212444	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	THE SOCO GROUP	08/24/2020 1,116.72
212445	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/24/2020 842.98
212446	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GOLDEN SUN SAFETY	08/24/2020 771.49
212447	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	APGN INC	08/24/2020 1,024.43
212449	101	General Fund	351500	Fire-Special Services	3515000 425800	DELL COMPUTER CORPORATION	08/24/2020 3,135.37
212450	215	Grants and	352500	Fire-Cert Unifd Part Agcy-CUPA	3525001 425700	DELL COMPUTER CORPORATION	08/24/2020 1,999.41
212451	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	IRONWOOD CONSTRUCTION	08/24/2020 2,500.00
212452	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	MIKE'S TINT SHOP	08/24/2020 350.00
212453	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	HAMPTON TEDDER ELECTRIC CO	08/24/2020 10,929.50
212454	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470635	HERMAN WEISSKER INC.	08/24/2020 8,070.28

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212455	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470635	VCI CONSTRUCTION INC	08/24/2020 11,628.00
212456	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470635	VCI CONSTRUCTION INC	08/24/2020 9,430.00
212457	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 424130	GOFORTH AND MARTI	08/25/2020 1,470.00
212458	510	Electric	600001	PU Adm-Mgmt Svs-Bldg Occupancy	6000010 421000	SERVICE 1ST COMMERCIAL POOL SY	08/25/2020 1,500.00
212459	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	LATORRE, MIKE	08/25/2020 399.22
212460	223	Development	287000	CD-Grants	9341840 440210	JHAWAR ENT LP	08/25/2020 2,000.00
212461	223	Development	287000	CD-Grants	9341840 440210	JHAWAR ENT LP	08/25/2020 2,500.00
212462	223	Development	287000	CD-Grants	9341840 440210	JHAWAR ENT LP	08/25/2020 2,000.00
212463	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	WHISPERING FOUNTAINS AT RIVERS	08/25/2020 10,517.29
212464	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MAX SALEHI	08/25/2020 5,000.00
212465	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MEHTA, SANGEETA	08/25/2020 989.59
212466	223	Development	287000	CD-Grants	9341530 440210	POWER SECURITY GROUP	08/25/2020 19,600.00
212467	570	Public Parking	415000	Public Works-Public Parking	4150000 424130	STANLEY SECURITY SOLUTIONS INC	08/25/2020 2,000.40
212468	101	General Fund	514000	Library-Measure I	5140000 421000	AMS.NET INC	08/25/2020 11,948.97
212469	432	Measure A	413530	PW-Cap Imp-Street Projects	9888030 440313	COUNTY OF RIVERSIDE TRANSPORTA	08/25/2020 24,750.00
212470	540	Refuse	413020	PW-Solid Waste-Refuse Disposal	4130200 424200	NINYO AND MOORE	08/25/2020 7,880.03
212471	101	General Fund	351500	Fire-Special Services	3515000 422100	NETWORK INNOVATIONS US INC	08/25/2020 3,360.83
212473	510	Electric	612012	SPRINGS Power & Energy Purch	6120120 424131	WESTERN HYDROSTATICS INC	08/25/2020 9,900.00
212474	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	BELFOR USA GROUP INC	08/26/2020 7,318.31
212475	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	08/26/2020 743.85
212476	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/26/2020 8,860.08
212477	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/26/2020 1,779.81
212478	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	LAWNTECH EQUIPMENT COMPANY	08/26/2020 150.60
212479	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	08/26/2020 1,079.07
212480	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	08/26/2020 836.70
212481	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	DELL COMPUTER CORPORATION	08/26/2020 2,233.50
212482	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915853 426800	AT&T MOBILITY	08/26/2020 568.20
212483	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915853 425800	DELL COMPUTER CORPORATION	08/26/2020 2,439.94
212484	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915853 425800	DELL COMPUTER CORPORATION	08/26/2020 2,153.68
212485	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915853 425800	DELL COMPUTER CORPORATION	08/26/2020 3,111.33

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212486	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915853 425800	DELL COMPUTER CORPORATION	08/26/2020 1,501.51
212487	510	Electric	612014	Clearwater Generating Plant	6120140 424131	DMS CRANE SERVICES INC	08/26/2020 4,488.75
212488	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 457004	ABILITY COUNTS INC	08/26/2020 25,000.00
212489	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 421000	GREEN MEADOWS LANDSCAPE	08/26/2020 1,600.00
212490	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	08/27/2020 5,872.50
212491	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/27/2020 2,226.01
212492	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	08/27/2020 35.12
212493	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/27/2020 5,886.07
212494	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	08/27/2020 3,021.86
212495	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	UWEPOR LLC	08/27/2020 19,031.25
212496	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	UNIPAK CORP	08/27/2020 1,957.50
212499	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424220	STILWELL CONSTRUCTION INC	08/27/2020 1,871.50
212500	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915853 426800	AT&T MOBILITY	08/27/2020 1,049.99
212503	456	CFD-Riverwalk	239028	Finance-CFD 2006-1Rvrwlk Vista	9886740 440446	DELL COMPUTER CORPORATION	08/28/2020 3,601.94
212504	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	FASTENAL COMPANY	08/28/2020 1,364.82
212505	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	UWEPOR LLC	08/28/2020 0.03
212506	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	AIRGAS	08/28/2020 9,697.78
212507	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SIEMENS ENERGY AND AUTOMATION	08/28/2020 2,703.53
212508	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	CENTRISYS CORP	08/28/2020 1,169.65
212509	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	AIRGAS	08/28/2020 728.63
212510	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	MCFADDEN-DALE INDUSTRIAL HARDW	08/28/2020 1,389.80
212511	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	08/28/2020 2,936.30
212512	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/28/2020 431.94
212513	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	08/28/2020 733.45
212514	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	REFRIGERATION SUPPLIES DISTRIB	08/28/2020 267.79
212515	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	08/28/2020 600.15
212516	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	08/28/2020 2,406.54
212517	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	PONTON INDUSTRIES INC	08/28/2020 1,651.81
212518	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	DELL COMPUTER CORPORATION	08/28/2020 21,671.85
212519	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	08/28/2020 1,030.80

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212520	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	08/28/2020 1,631.41
212521	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	08/28/2020 4,400.08
212522	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	08/28/2020 2,018.93
212523	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SIGNAL HILL AUTO ENTERPRISE IN	08/28/2020 2,718.75
212527	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ARMORCAST PRODUCTS COMPANY	08/31/2020 1,315.97
212528	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/31/2020 9,102.39
212529	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GORM INC.	08/31/2020 2,102.36
212530	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	08/31/2020 860.87
212531	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	08/31/2020 3,640.95
212532	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSOLIDATED ELECTRIC DIST INC	08/31/2020 3,702.94
212533	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	08/31/2020 71.78
212534	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	08/31/2020 535.05
212535	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	SHERMAN-NURICK, LINDA	08/31/2020 9,999.09
212536	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	08/31/2020 126.29
212537	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	08/31/2020 6,884.96
212538	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	08/31/2020 2,113.12
212539	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	KUMAR INDUSTRIES	08/31/2020 2,446.89
212540	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WINSHIP STAKE & LATH	08/31/2020 220.22
212541	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	LINDSEY MANUFACTURING COMPANY	08/31/2020 21,189.94
212542	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	08/31/2020 1,653.00
212544	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915852 426800	INLAND EMPIRE LANDSCAPE	08/31/2020 24,840.00
212546	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	MOBILE WIRELESS LLC	08/31/2020 3,069.15
212547	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424121	ECONO FENCE COMPANY	08/31/2020 4,845.00
212550	101	General Fund	722200	N/D-Gen Svs-Magnolia Property	7222000 421000	RAM PLUMBING HEATING & AIR	08/31/2020 2,042.15
212551	540	Refuse	413010	PW-Solid Waste-Collection	4130100 426800	SOUTHERN COMPUTER WAREHOUSE IN	08/31/2020 466.45
212552	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	7211200 450247	LIEBERT CASSIDY WHITMORE	08/31/2020 753.55
212553	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915824 425700	DELL COMPUTER CORPORATION	08/31/2020 20,985.00
212554	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125001 421043	GEI CONSULTANTS INC	08/31/2020 7,300.00
212556	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	BRAIN CHASE PRODUCTIONS LLC	08/31/2020 4,100.00
212557	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424200	ACCO ENGINEERED SYSTEMS	08/31/2020 9,985.00

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212560	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	GATORWRAPS INC	09/01/2020 13,678.21
212562	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AIRGAS	09/01/2020 1,289.56
212564	530	Airport	224500	Airport Administration	9170100 421000	AUTOMATED ACCESS SYSTEM	09/01/2020 11,500.00
212565	101	General Fund	310500	Police-Administrative Services	3105000 424220	INLAND FLOORING CONTRACTORS IN	09/01/2020 650.00
212566	223	Development	287000	CD-Grants	9341840 440210	WHISPERING FOUNTAINS AT RIVERS	09/01/2020 13,850.00
212568	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	SPORTIQUE	09/01/2020 5,613.68
212569	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	FELIX, ADRIAN A	09/01/2020 3,784.50
212570	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	SCGA JUNIOR GOLF FOUNDATION	09/01/2020 500.00
212571	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	LEVEL PLAYING FIELD LPF INC	09/01/2020 1,000.00
212572	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	SAUCE CREATIVE SERVICES CORP	09/01/2020 4,246.69
212573	101	General Fund	114000	CM-Communications Office	1140000 450055	DELL COMPUTER CORPORATION	09/01/2020 1,752.71
212574	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	09/01/2020 1,466.69
212575	432	Measure A	413540	PW-Cap Imp-Traffic Signal Proj	9593133 440313	CUBIC ITS INC	09/01/2020 9,393.06
212576	101	General Fund	244000	IT-Innovation Division	2440000 424310	SAFE SOFTWARE INC	09/01/2020 9,180.00
212577	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	09/01/2020 1,324.58
212579	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	09/01/2020 46.46
212580	215	Grants and	311500	Police-Field Operations	9170000 426800	RS HUGHES COMPANY INC	09/02/2020 11,695.69
212581	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	09/02/2020 300.93
212582	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	09/02/2020 1,305.00
212583	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	09/02/2020 102.77
212584	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	09/02/2020 332.67
212586	101	General Fund	130000	Office of the City Attorney	1300000 426800	RELX INC	09/02/2020 15,200.00
212587	101	General Fund	351000	Fire-Operations	3510000 426300	DOWNS OIL CO INC	09/02/2020 10,000.00
212589	101	General Fund	241500	IT-Applications	2415000 424310	CARAHSOFT	09/02/2020 13,000.00
212593	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	DELL COMPUTER CORPORATION	09/02/2020 14,512.74
212594	101	General Fund	210000	Human Resources-Administration	2100000 421000	DBS ADMINISTRATORS INC	09/02/2020 15,000.00
212595	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424220	FUEL SERV	09/03/2020 2,495.00
212596	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	09/03/2020 410.04
212597	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	09/03/2020 92.98
212598	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	09/03/2020 143.55

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212599	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 GRAYBAR ELECTRIC COMPANY INC	09/03/2020	1,794.38
212601	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 PI PROPERTIES 44 LLC	09/03/2020	13,869.20
212604	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CALOLYMPIC SAFETY CO	09/04/2020	508.52
212605	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CONSOLIDATED ELECTRIC DIST INC	09/04/2020	538.31
212606	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ANIXTER INC	09/04/2020	681.86
212607	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 JG TUCKER & SON	09/04/2020	1,517.06
212608	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CONSOLIDATED ELECTRIC DIST INC	09/04/2020	266.44
212609	520	Water	620000	Water-Production & Operations	6200000 421000 BAY CITY ELECTRIC WORKS	09/04/2020	1,667.59
212611	510	Electric	612014	Clearwater Generating Plant	6120140 424131 CORRPRO COMPANIES INC	09/04/2020	2,200.00
212615	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424220 FUEL SERV	09/04/2020	1,875.00
212616	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	09/08/2020	1,522.50
212617	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915852 426800 EARLYCHILDHOOD	09/08/2020	17,549.72
212618	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110 ONE RESTAURANT SOURCE LLC	09/08/2020	20,897.23
212619	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 PARTS AUTHORITY METRO	09/08/2020	218.59
212621	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 PARTS AUTHORITY METRO	09/08/2020	417.60
212622	215	Grants and	514500	Library-Gift & Trust	5145001 450200 BIBLIOTHECA LLC	09/08/2020	10,000.00
212624	101	General Fund	514000	Library-Measure I	5140000 421000 COMPRISE TECHNOLOGIES INC	09/08/2020	1,300.00
212625	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800 BRAINFUSE INC	09/08/2020	13,500.00
212626	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 WANG, JAMES J	09/08/2020	5,131.32
212627	101	General Fund	410020	Public Works-Sundry/Gen Gov't	4100200 421000 EXCEL LANDSCAPE	09/08/2020	3,980.00
212628	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800 ACTIVE NETWORK LLC	09/09/2020	10,700.00
212631	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	09/09/2020	3,409.31
212632	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 LINDSEY MANUFACTURING COMPANY	09/09/2020	3,573.25
212633	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESCO	09/09/2020	6,427.13
212634	630	Liability	232000	Finance-Risk Management	2320000 421000 PRIME ACTUARIAL CONSULTING LLC	09/09/2020	8,120.00
212635	101	General Fund	311000	Police-Communications	3110000 421000 SUN PAC STORAGE CONTAINERS INC	09/10/2020	1,020.00
212636	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 OMNI WESTERN	09/10/2020	111.99
212637	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 OMNI WESTERN	09/10/2020	629.46
212638	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 AMERON POLE PRODUCTS DIV	09/10/2020	3,989.15
212639	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 JOY ST APARTMENTS LLC	09/10/2020	6,748.00

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212640	101	General Fund	285530	CD-Homeless Svcs Campus	2855304 424130	MINUTEMAN SECURITY SYSTEMS	09/10/2020 129.90
212641	550	Sewer	412520	PW-Sewer Systems-Treatment	4125200 427200	SWEET, BARBARA	09/10/2020 1,500.00
212642	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	DELL COMPUTER CORPORATION	09/10/2020 4,710.36
212643	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	DELL COMPUTER CORPORATION	09/10/2020 3,587.76
212644	215	Grants and	312500	Police-Special Operations	9169700 440110	DELL COMPUTER CORPORATION	09/10/2020 2,222.90
212648	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	CE MECHANICAL INC	09/11/2020 18,203.00
212651	101	General Fund	221000	Gen Svcs-Bldg Svcs-Maintenance	2210000 421000	TECH PROS PEST CONTROL INC	09/11/2020 2,400.00
212652	101	General Fund	351000	Fire-Operations	3510000 421000	INLAND EMPIRE LANDSCAPE	09/11/2020 1,900.00
212653	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 421000	IMPACT PROMOTIONAL PRODUCTS	09/11/2020 1,580.08
212654	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 421000	IMPACT PROMOTIONAL PRODUCTS	09/11/2020 1,816.41
212655	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 421000	IMPACT PROMOTIONAL PRODUCTS	09/11/2020 1,859.74
212656	420	Measure Z -	224000	Capital Projects	9990509 462300	COMPRISE TECHNOLOGIES INC	09/11/2020 3,400.00
212658	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	ROSS FENCE CO.	09/11/2020 20,172.00
212659	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	HWANG, ENOCH	09/11/2020 2,640.00
212660	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125000 421000	CAMP DRESSER & MCKEE INC	09/11/2020 8,690.00
212661	550	Sewer	412590	PW-Sewer-Capital Engrng Svcs	4125900 421000	SOUTHERN CALIF GAS COMPANY	09/11/2020 10,000.00
212663	520	Water	620000	Water-Production & Operations	6200000 421000	JOHNSON CONTROLS SECURITY SOLU	09/14/2020 0.02
212664	101	General Fund	312000	Police-Aviation Unit	3120000 424210	FLIR SYSTEMS BOSTON	09/14/2020 5,768.57
212665	110	Measure Z Fund	240000	IT-Administration	8003301 462310	RAMPART SECURITY SOLUTIONS INC	09/14/2020 6,846.65
212667	550	Sewer	412500	PW-Sewer Sys-Admin & Reg Compl	4125001 421043	RF MACDONALD COMPANY	09/14/2020 9,600.00
212668	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	FACILITIES ENGINEERING	09/14/2020 2,264.88
212669	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424130	PACIFIC COAST LANDSCAPE & DESI	09/14/2020 23,925.00
212670	510	Electric	601000	Pub Util Admin-Field Services	6010000 426200	IMPACT ADVERTISING	09/15/2020 2,876.04
212672	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MAX SALEHI	09/15/2020 18,000.00
212673	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	RIVERSIDE HOUSING DEVELOPMENT	09/15/2020 6,915.41
212674	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	PI PROPERTIES 140 LLC	09/15/2020 5,376.66
212675	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	MIRA LOMA ASSOCIATES LP	09/15/2020 14,901.56
212676	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	GUZMAN, JULIE	09/15/2020 12,843.20
212677	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	BSN SPORTS	09/15/2020 19,692.59
212679	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	HYDROCURRENT WELL SERVICES LLC	09/15/2020 948.00

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212680	101	General Fund	351000	Fire-Operations	3510000 424220	AIR EXCHANGE INC	09/15/2020 3,000.00
212682	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CERTEX USA INC	09/15/2020 4,812.84
212683	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	09/15/2020 253.34
212684	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	09/15/2020 871.09
212685	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	09/15/2020 3,275.55
212686	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	09/15/2020 502.97
212687	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	09/15/2020 34.84
212688	101	General Fund	722200	N/D-Gen Svs-Magnolia Property	7222000 421000	RIVERSIDE AWNING CO	09/15/2020 20,894.38
212689	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	FRANZEN-HILL CORP	09/15/2020 1,700.00
212690	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JG TUCKER & SON	09/15/2020 1,161.45
212691	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MAINTEX	09/15/2020 1,350.68
212692	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	MALLORY SAFETY & SUPPLY LLC	09/15/2020 617.92
212693	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	09/15/2020 231.01
212694	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	09/15/2020 4,635.49
212695	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	AIRGAS	09/15/2020 4,138.54
212697	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	FEEDING AMERICA RIVERSIDE	09/15/2020 850.00
212698	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 462210	MCR TECHNOLOGIES INC	09/15/2020 16,234.21
212699	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	BRICKS 4 KIDZ	09/15/2020 2,300.00
212700	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	MUSIC CHANGING LIVES	09/15/2020 15,000.00
212701	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	DOWNSTREAM SERVICES INC	09/16/2020 2,819.00
212702	291	Special Districts	411012	Public Wrk-Landscape Maint Dist	9760380 450119	INLAND EMPIRE LANDSCAPE	09/16/2020 2,232.50
212703	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	09/16/2020 5,884.10
212704	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	09/16/2020 5,071.56
212705	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	09/16/2020 128.98
212706	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FASTENAL COMPANY	09/16/2020 97.88
212707	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	09/16/2020 6,508.69
212708	291	Special Districts	411012	Public Wrk-Landscape Maint Dist	9760380 450119	CALIFORNIA SURFACING	09/16/2020 3,200.00
212709	101	General Fund	281500	Economic Development	2815001 425100	DORIS PEREZ INTERPRETING	09/16/2020 520.00
212711	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 425800	DELL COMPUTER CORPORATION	09/16/2020 587.98
212712	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	DELL COMPUTER CORPORATION	09/16/2020 1,787.01

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212713	520	Water	620000	Water-Production & Operations	6200000 421000	NORTH AMERICAN CRANE	09/16/2020 2,684.93
212715	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	HAMPTON TEDDER ELECTRIC CO	09/16/2020 4,500.00
212716	520	Water	620000	Water-Production & Operations	6200000 421000	PAMCO MACHINE WORKS INC	09/16/2020 3,152.66
212717	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	GAS TURBINE CONTROLS CORP	09/16/2020 21,572.77
212718	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	09/17/2020 240.12
212719	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	09/17/2020 1,953.00
212720	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	AIRGAS	09/17/2020 10,494.83
212722	540	Refuse	413010	PW-Solid Waste-Collection	4130100 425400	SPARKLETTS DRINKING WATER	09/17/2020 13.75
212723	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	09/18/2020 5,080.80
212724	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	09/18/2020 4,367.40
212725	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	09/18/2020 706.33
212726	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ARMORCAST PRODUCTS COMPANY	09/18/2020 5,958.63
212727	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SITEONE LANDSCAPE SUPPLY LLC	09/18/2020 1,511.65
212728	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	09/18/2020 401.39
212729	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	09/18/2020 436.63
212730	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	SHAMROCK SUPPLY	09/18/2020 570.29
212731	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	AHMAD, ZAHUR	09/18/2020 14,500.00
212732	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	09/18/2020 7,989.86
212734	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	09/18/2020 21.01
212735	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	09/18/2020 1,144.59
212736	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WIEST RENTALS & SALES	09/18/2020 181.07
212740	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	DANGELO CO	09/18/2020 6,368.56
212742	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	BEST BUY - GOVERNMENT SALES	09/21/2020 18,704.57
212745	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	XYLEM WATERING SOLUTIONS INC	09/21/2020 11,589.73
212746	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	HARRINGTON INDUSTRIAL PLASTIC	09/21/2020 423.48
212747	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JWC ENVIRONMENTAL	09/21/2020 12,041.14
212748	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	GRAINGER INC	09/21/2020 834.13
212749	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	KENNY INDUSTRIAL SALES	09/21/2020 475.03
212750	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	APGN INC	09/21/2020 1,381.13
212751	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	SOUTHLAND WATER TECHNOLOGIES L	09/21/2020 645.11

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212752	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 HUBER TECHNOLOGY INC	09/21/2020	864.56
212753	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 AIRGAS	09/21/2020	797.36
212754	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 PONTON INDUSTRIES INC	09/21/2020	3,164.67
212755	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320 KENNY INDUSTRIAL SALES	09/21/2020	431.87
212757	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 421000 MOW IT DOWN LANDSACPING INC	09/21/2020	7,800.00
212758	520	Water	620500	PU Water Field Operations	6205000 424310 GEONEXUS TECHNOLOGIES	07/07/2020	9,072.00
212759	550	Sewer	412510	PW-Sewer-Collection Syst Maint	4125100 424220 C P CONSTRUCTION CO INC	09/21/2020	8,999.00
212760	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 HAMPTON TEDDER ELECTRIC CO	09/21/2020	24,500.00
212764	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 457004 ELROD FENCE CO	09/21/2020	7,500.00
212765	520	Water	620000	Water-Production & Operations	6200000 421000 LECLAIRE & ASSOCIATES	09/21/2020	9,990.00
212766	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 GRAINGER INC	09/22/2020	692.22
212767	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 CONSOLIDATED ELECTRIC DIST INC	09/22/2020	55.14
212769	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110 NORTHGATE GONZALEZ LLC	09/22/2020	5,200.00
212771	215	Grants and	351500	Fire-Special Services	9166400 440210 AMERICAN THREAT ASSESSMENT CON	09/22/2020	5,545.00
212772	215	Grants and	351000	Fire-Operations	9163700 462200 GLOBAL MARINE GROUP INC	09/22/2020	23,490.01
212773	520	Water	623010	WT-CIP Wells & Trans Mains	6230100 470803 PACIFIC SURVEYS LLC	09/22/2020	2,235.00
212774	510	Electric	612012	SPRINGS Power & Energy Purch	6120120 424131 BRAGG CRANE SERVICE	09/22/2020	1,025.02
212775	510	Electric	612000	PU Elec Power Supply Operation	6120000 421000 MONTROSE AIR QUALITY SERVICES	09/22/2020	10,000.00
212776	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 INSIGHT PUBLIC SECTOR SLED	09/22/2020	11,609.18
212777	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 421000 IMPACT ADVERTISING	09/22/2020	1,710.11
212778	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 421000 IMPACT ADVERTISING	09/22/2020	1,816.41
212779	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 421000 ADVENTURES IN ADVERTISING	09/22/2020	1,580.08
212780	101	General Fund	351010	Fire-Operatn-Paramedic Program	3510100 421000 VEOLIA NORTH AMERICA INC	09/22/2020	5,880.00
212781	215	Grants and	514500	Library-Gift & Trust	5145001 450200 EBSCO INFORMATION SERVICES	09/22/2020	15,912.00
212782	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 HANIGAN BUSINESS FORMS INC	09/22/2020	9,987.60
212783	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 HANIGAN BUSINESS FORMS INC	09/22/2020	9,448.20
212784	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 FASTENAL COMPANY	09/22/2020	921.30
212785	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 INLAND WATER WORKS SUPPLY CO.	09/22/2020	1,694.74
212786	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 JBM PACKAGING	09/22/2020	770.17
212787	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 JG TUCKER & SON	09/22/2020	495.25

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212788	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 MCAVOY & MARKHAM	09/22/2020	2,505.60
212789	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 ONESOURCE DISTRIBUTORS	09/22/2020	893.93
212790	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 RAINBOW NUT & BOLT	09/22/2020	946.13
212791	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 SHAMROCK SUPPLY	09/22/2020	123.98
212792	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WHITE CAP INDUSTRIES	09/22/2020	505.69
212793	520	Water	620000	Water-Production & Operations	6200000 424130 TWIN BUILDERS	09/22/2020	7,950.00
212794	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 457004 DAN LYMAN CONSTRUCTION	09/22/2020	7,500.00
212796	520	Water	623010	WT-CIP Wells & Trans Mains	6230100 470833 KELSEY, HEATH	09/22/2020	5,000.00
212797	101	General Fund	722200	N/D-Gen Svs-Magnolia Property	7222000 421000 RAM PLUMBING HEATING & AIR	09/23/2020	6,517.00
212798	101	General Fund	310500	Police-Administrative Services	3105000 421000 FUEL SERV	09/23/2020	2,600.00
212799	221	Home Investment	283520	Proj-HOME Prog	2835200 454302 MAX SALEHI	09/23/2020	18,084.03
212801	540	Refuse	413040	PW-Solid Waste-Street Sweeping	4130400 424220 TOP MOBILE VISION	08/05/2020	24,500.00
212803	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440446 HEALTHY LEADERS THRIVING CITIE	09/23/2020	20,000.00
212805	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110 SPORTS INNOVATOR	09/23/2020	6,500.00
212806	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800 BE A MAKER CLUB LLC	09/23/2020	5,508.00
212807	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800 ENM POWERED	09/23/2020	10,000.00
212808	480	RDSA 2007	283020	Casa Blanca Project Area	9906500 440446 INLAND EMPIRE LANDSCAPE	09/23/2020	608.00
212809	101	General Fund	521500	Park & Recreation-Parks	5215000 424130 ELECTRONIC DESIGN SOLUTIONS	09/23/2020	7,155.00
212810	101	General Fund	351000	Fire-Operations	3510000 426200 ALLSTAR FIRE EQUIPMENT INC	09/23/2020	3,178.87
212811	101	General Fund	521500	Park & Recreation-Parks	5215000 424130 WESTERN AIR CONDITIONING CO IN	09/23/2020	8,600.00
212812	101	General Fund	351000	Fire-Operations	3510000 424220 FAILSAFE TESTING	09/23/2020	8,177.03
212815	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 WESTERN WATER WORKS SUPPLY CO	09/23/2020	254.48
212816	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000 HANIGAN BUSINESS FORMS INC	09/23/2020	6,171.02
212817	101	General Fund	351010	Fire-Operatn-Paramedic Program	3510100 421000 VEOLIA NORTH AMERICA INC	09/23/2020	6,500.00
212818	215	Grants and	311500	Police-Field Operations	9170000 426800 MALLORY SAFETY & SUPPLY LLC	09/23/2020	10,760.74
212819	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800 FUTURELINK INC	09/23/2020	8,000.00
212820	215	Grants and	513500	Library-Neighborhood Services	9340100 440210 BIBLIOTHECA LLC	09/23/2020	12,100.00
212822	510	Electric	611000	Energy Deliv Engineering	6110000 425700 US CAD HOLDINGS LLC	09/23/2020	1,267.50
212823	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131 GENERATOR AND MOTOR SERVICES,	09/23/2020	4,318.27
212824	510	Electric	610000	Electric-Operations	6100000 424130 WEST COAST ARBORISTS	09/23/2020	2,349.00

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212825	510	Electric	612014	Clearwater Generating Plant	6120140 424131	ELECTRONIC BALANCING CO INC	09/23/2020 2,862.00
212826	110	Measure Z Fund	311500	Police-Field Operations	8001201 450057	FRITTS FORD INC	09/24/2020 24,486.41
212827	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CALOLYMPIC SAFETY CO	09/24/2020 163.13
212828	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	REFRIGERATION SUPPLIES DISTRIB	09/24/2020 267.79
212830	420	Measure Z -	224000	Capital Projects	9901909 462050	COMMERCIAL DOOR COMPANY	09/24/2020 17,176.05
212832	432	Measure A	413545	PW-CapImp-Traffic Signal Maint	9584737 440313	SMITHSON ELECTRIC INC	09/24/2020 10,000.00
212836	101	General Fund	721120	N/D-City Mgr-Sundry/Gen Gov't	9915400 426800	DELL COMPUTER CORPORATION	09/24/2020 1,752.71
212838	550	Sewer	412541	PW-Sewer-Electrical & Instrum	4125410 424220	DERMRIA ELECTRIC MORTOR SERVIC	09/24/2020 1,125.00
212839	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RS HUGHES COMPANY INC	09/24/2020 101.14
212840	480	RDSA 2007	283010	Arlington Project Area	9886720 440446	VECTOR RESOURCES INC	09/25/2020 14,719.58
212841	101	General Fund	351000	Fire-Operations	3510000 426800	WORKING FIRE FURN & MATRESS CO	09/25/2020 14,094.00
212842	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ANIXTER INC	09/25/2020 426.84
212843	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	BISCO INDUSTRIES	09/25/2020 8,144.71
212844	110	Measure Z Fund	240000	IT-Administration	8003301 462310	RAMPART SECURITY SOLUTIONS INC	09/25/2020 982.38
212845	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	VECTOR RESOURCES INC	09/25/2020 21,474.31
212850	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	ENTERTAINMENT CINEMATIC ARTS A	09/25/2020 4,800.00
212852	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	KIDS THAT CODE INC	09/25/2020 5,040.00
212853	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	RODRIGUEZ, JULIA	09/25/2020 5,400.00
212855	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915823 426800	UNIPAK CORP	09/28/2020 7,340.63
212857	205	UASI	353010	Fire-UASI-Riverside	9164010 440451	NETSENTIAL.COM INC	09/28/2020 991.67
212858	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	GE PACKAGED POWER LLC	09/28/2020 20,350.00
212859	101	General Fund	351000	Fire-Operations	3510000 426800	SERTA MATTRESS COMPANY	09/28/2020 6,010.65
212860	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	09/28/2020 489.38
212861	110	Measure Z Fund	285531	CD-Outreach Homeless Services	8002001 421000	GUZMAN, JULIE	09/28/2020 2,900.00
212863	221	Home Investment	283520	Proj-HOME Prog	2835200 454302	PI PROPERTIES 140 LLC	09/28/2020 8,511.66
212864	510	Electric	612012	SPRINGS Power & Energy Purch	6120120 421000	PACIFIC STANDARD ENVIRONMENTAL	09/28/2020 2,191.00
212866	510	Electric	600003	Admin-Mgmt SVS-Mission Sq Bldg	6000030 462055	HCI SYSTEMS INC	09/28/2020 9,995.00
212867	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	09/28/2020 28.28
212868	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	09/28/2020 287.10
212869	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESTERN WATER WORKS SUPPLY CO	09/28/2020 413.58

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212870	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FERGUSON WATERWORKS	09/28/2020 382.05
212871	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	FIRST AID 2000	09/29/2020 163.13
212873	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	GRAINGER INC	09/29/2020 123.00
212874	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	TALA MAI MOANA PRODUCTIONS	09/30/2020 4,050.00
212875	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CORE & MAIN LP	09/30/2020 1,135.72
212876	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	09/30/2020 1,890.76
212877	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	ONESOURCE DISTRIBUTORS	09/30/2020 415.97
212878	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	JON'S FLAGS & POLES	09/30/2020 1,270.75
212879	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	RAINBOW NUT & BOLT	09/30/2020 701.44
212880	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	09/30/2020 134.89
212881	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WAXIE ENTERPRISES INC	09/30/2020 1,629.60
212882	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	WESCO	09/30/2020 1,864.89
212883	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	OMNI WESTERN	09/30/2020 391.50
212885	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 456022	1 BAG AT A TIME	09/30/2020 10,788.00
212886	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425610	CREATIVE COLOR PRINTING INC	09/30/2020 3,546.20
212887	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 425610	CREATIVE COLOR PRINTING INC	09/30/2020 3,885.30
212888	540	Refuse	413010	PW-Solid Waste-Collection	4130100 425800	DELL COMPUTER CORPORATION	09/30/2020 217.94
212889	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 456022	1 BAG AT A TIME	09/30/2020 10,000.00
212890	101	General Fund	351000	Fire-Operations	3510000 425800	RUGGED COMPUTING INC	09/30/2020 13,520.13
212891	101	General Fund	350000	Fire-Administration	3500000 425200	RUGGED COMPUTING INC	09/30/2020 5,686.88
212892	110	Measure Z Fund	351000	Fire-Operations	8001401 450058	RUGGED COMPUTING INC	09/30/2020 6,769.81
212893	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	DELL COMPUTER CORPORATION	09/30/2020 7,561.87
213009	520	Water	620000	Water-Production & Operations	6200000 421000	RAMPART SECURITY SOLUTIONS INC	07/09/2020 10,000.00
213226	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	FIRST AMERICAN TITLE COMPANY	07/10/2020 1,500.00
213290	101	General Fund	521500	Park & Recreation-Parks	5215000 424130	MUSCO CORPORATION	07/30/2020 9,000.00
213481	101	General Fund	351500	Fire-Special Services	3515000 425700	EARTH NETWORKS INC	07/02/2020 1,500.00
213503	510	Electric	610500	PU Electric Field Operations	6105000 421000	DIVERSIFIED INSPECTIONS/ITL IN	08/31/2020 9,800.00
213698	101	General Fund	722210	N/D-Gen Svs-City Hall Occ	7222100 424130	COMMERCIAL DOOR METAL SYSTEMS	07/14/2020 10,000.00
213937	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 421000	EXCLUSIVE TOWING	08/12/2020 1,000.00
214042	581	Entertainment	288020	The Box	2880200 421000	MCKINLEY ELEVATOR CORP	07/30/2020 798.00

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214043	581	Entertainment	288020	The Box	2880200 421000	MCKINLEY EQUIPMENT CORPORATION	08/20/2020 1,500.00
214256	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	FUN 4 ALL PARTY SUPPLIES	08/06/2020 6,000.00
214269	215	Grants and	351000	Fire-Operations	9167400 426700	STANLEY SECURITY SOLUTIONS INC	08/10/2020 100.00
214445	101	General Fund	310200	Police-Support Services	3102000 421000	OMEGA POLYGRAPH LLC	07/28/2020 1,000.00
214536	101	General Fund	221000	Gen Svs-Bldg Svs-Maintenance	2210000 424130	ROYAL FLUSH PUMPING	07/22/2020 2,500.00
214575	101	General Fund	280000	CD-Administration	2800001 426800	LA SIERRA FIRE EQUIPMENT	08/21/2020 220.00
214626	101	General Fund	312000	Police-Aviation Unit	3120000 426300	RAINCROSS FUEL AND OIL	08/18/2020 20,000.00
214726	101	General Fund	311500	Police-Field Operations	3115000 421000	CALIFORNIA BUILDING MAINTENANC	07/01/2020 600.00
214865	101	General Fund	351000	Fire-Operations	3510000 424130	COMMERCIAL DOOR COMPANY	07/10/2020 12,128.60
214947	101	General Fund	351000	Fire-Operations	3510000 421000	PRIMEX CLINICAL LABORATORIES I	08/12/2020 8,000.00
215192	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	FUN 4 ALL PARTY SUPPLIES	07/16/2020 10,000.00
215215	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 421000	STEWART TITLE OF CALIFORNIA	07/16/2020 2,000.00
215261	101	General Fund	281025	Comm Dev-Plng-Neighborhoods	2810250 450309	A&H PARTY RENTALS	08/03/2020 3,000.00
215447	101	General Fund	230200	Finance-Debt & Treasury Admin	2302000 425400	FIELD SECURITY AND CONTROL	08/10/2020 500.00
216077	101	General Fund	310500	Police-Administrative Services	3105000 424250	BUBBLE MACHINE CARWASH INC	07/09/2020 2,500.00

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PO#	Fund	Section	GL Key	GL Object	Vendor	Approval Date	Amount
210016	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424143	3M COMPANY - TRAFFIC CONTROL	07/16/2020 49,684.00
210039	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	HANIGAN BUSINESS FORMS INC	07/30/2020 43,500.00
210045	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	WEST COAST ARBORISTS	07/09/2020 45,000.00
210062	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	PIP PRINTING	07/27/2020 45,000.00
210085	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 426200	PRUDENTIAL OVERALL SUPPLY	08/06/2020 37,300.00
210128	520	Water	620000	Water-Production & Operations	6200000 426200	CINTAS CORPORATION	07/07/2020 26,000.00
210135	101	General Fund	282500	Comm Dev-Building & Safety	2825000 425301	ECS IMAGING INC	09/01/2020 47,000.00
210270	520	Water	620500	PU Water Field Operations	6205000 421000	UNDERGROUND SERVICE ALERT	07/23/2020 40,000.00
210274	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424142	VISTA PAINT CORPORATION	08/14/2020 30,000.00
210290	101	General Fund	284000	Comm Dev-Code Enforcement	2840000 421000	INLAND EMPIRE LANDSCAPE	08/20/2020 40,000.00
210312	510	Electric	610500	PU Electric Field Operations	6105000 422700	CR&R INCORPORATED	07/02/2020 30,000.00
210318	510	Electric	610500	PU Electric Field Operations	6105000 423100	NESCO SALES & RENTAL	07/22/2020 47,500.00
210331	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470707	C D G MATERIALS INC	07/02/2020 49,500.00
210418	510	Electric	601000	Pub Util Admin-Field Services	6010000 426200	PRUDENTIAL OVERALL SUPPLY	08/21/2020 27,560.00
210502	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	DELL COMPUTER CORPORATION	07/20/2020 50,000.00
210514	510	Electric	610000	Electric-Operations	6100000 426200	CINTAS CORPORATION	07/07/2020 49,000.00
210580	540	Refuse	413010	PW-Solid Waste-Collection	4130100 450343	AGUA MANSA MRF LCC	08/24/2020 49,500.00
210583	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421000	BASIC BACKFLOW	08/04/2020 45,000.00
210597	540	Refuse	413040	PW-Solid Waste-Street Sweeping	4130400 424141	UNITED ROTARY BRUSH CORP	07/23/2020 49,500.00
210607	570	Public Parking	415100	Public Works-Parking Enforcmnt	4151000 421000	APPLE ONE EMPLOYMENT SERVICES	08/11/2020 46,800.00
210618	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424142	ENNIS PAINT INC	08/12/2020 49,000.00
210624	550	Sewer	412542	PW-Sewer-SCADA & SPL	4125420 421000	UTILITY SYSTEMS SCIENCE & SOFT	08/12/2020 30,640.00
210640	650	Central Garage	221510	Gen Svs-Cntrl Gar-Auto Stores	2215100 424220	FUEL SERV	07/22/2020 39,012.50
210680	101	General Fund	411011	Public Wrk-Forestry&Landscape	4110110 421203	GLESS RANCH INC	08/31/2020 49,992.00
210684	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	BAKER RESCUE SERVICES INC	08/31/2020 29,060.00
210691	101	General Fund	724100	N/D-Pub Works-Animal Control	7241000 421000	REVENUE EXPERTS INC.	09/01/2020 45,600.00
210727	101	General Fund	411010	Public Wrk-Streets-Maintenance	4110100 424143	ZUMAR INDUSTRIES	07/30/2020 49,000.00
210732	540	Refuse	413040	PW-Solid Waste-Street Sweeping	4130400 422700	AGUA MANSA MRF LCC	08/24/2020 35,000.00
210782	101	General Fund	312000	Police-Aviation Unit	3120000 427200	CALIFORNIA AVIATION SERVICES I	07/01/2020 28,744.01
210783	550	Sewer	412550	PW-Sewer-Laboratory Services	4125500 421000	BABCOCK & SONS INC, EDWARD S	08/06/2020 39,500.00

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210824	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	FRITTS FORD INC	07/14/2020 35,000.00
210826	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	AT&T MOBILITY	07/23/2020 49,950.00
210861	510	Electric	602000	Pub Util Adm-Cust Engagement	6020000 425610	CREATIVE COLOR PRINTING INC	09/11/2020 45,000.00
210866	510	Electric	601500	Pub Util Admn-Customer Service	6015000 421000	EQUIFAX INFORMATION SVCS LLC	09/11/2020 30,000.00
210879	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470632	UNITED RENTALS	09/11/2020 30,000.00
210892	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 421000	WUNDERLICH MALEC SYSTEMS INC	07/06/2020 50,000.00
210902	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470632	STANLEY SECURITY SOLUTIONS INC	09/16/2020 30,000.00
210946	510	Electric	612000	PU Elec Power Supply Operation	6120000 425200	PATTERN RECOGNITION TECHNOLOGI	08/12/2020 37,080.00
211027	540	Refuse	413010	PW-Solid Waste-Collection	4130100 450343	PRESS ENTERPRISE COMPANY	09/01/2020 40,000.00
211080	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	EAGLE ROAD SERVICE & TIRE	07/14/2020 49,999.00
211094	510	Electric	612000	PU Elec Power Supply Operation	6120000 425700	OPEN ACCESS TECHNOLOGY INT'L I	08/21/2020 35,000.00
211121	540	Refuse	413010	PW-Solid Waste-Collection	4130100 450343	ARCA RECYCLING INC	07/27/2020 45,000.00
211163	511	Electric-Public	602010	Pub Util Adm-Public Benefit	6020100 425700	COSTAR REALTY INFORMATION INC	07/10/2020 26,000.00
211234	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	07/23/2020 34,175.74
211241	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	INLAND WATER WORKS SUPPLY CO.	08/13/2020 27,468.81
211484	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	APPLE ONE EMPLOYMENT SERVICES	07/08/2020 50,000.00
211486	215	Grants and	351000	Fire-Operations	9167400 425700	TARGETSAFETY.COM	09/25/2020 29,684.00
211570	520	Water	620000	Water-Production & Operations	6200000 426600	HACH COMPANY	07/07/2020 50,000.00
211729	101	General Fund	210000	Human Resources-Administration	2100000 421000	INLAND EMPIRE OCCUPATIONAL MED	08/05/2020 50,000.00
211733	215	Grants and	514500	Library-Gift & Trust	5145001 450200	BIBLIOTHECA LLC	08/06/2020 27,800.00
211746	560	Special Transit	520020	P&R-Adm-Special Transit Svs	5200200 426200	PRUDENTIAL OVERALL SUPPLY	08/10/2020 29,566.41
211754	998	Accounts Payable	000000	Balance Sheet / Revenue	0000998 141999	LAGUNA VAULT LLC DBA DOCU TRUS	08/12/2020 42,000.00
211765	101	General Fund	521500	Park & Recreation-Parks	5215000 421000	RPW SERVICES INC	08/26/2020 42,000.00
212031	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	ORANGE COAST TITLE COMPANY	07/08/2020 34,177.00
212032	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470685	ORANGE COAST TITLE COMPANY	07/08/2020 45,577.00
212037	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9916322 426800	CINTAS CORPORATION	07/09/2020 42,100.00
212058	101	General Fund	410020	Public Works-Sundry/Gen Govt	9335800 440210	FILTER RECYCLING	07/14/2020 35,147.43
212063	215	Grants and	287700	CEDD - CDBG Projects	9269500 440120	UNIVERSITY ENTERPRISES CORP	07/16/2020 45,000.00
212064	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSUMER PIPE AND SUPPLY	07/16/2020 31,711.50
212090	223	Development	287000	CD-Grants	9341540 440210	R DEPENDABLE CONST INC	07/20/2020 32,000.00

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212116	101	General Fund	241500	IT-Applications	2415000 424310	INNOVATIVE INTERFACES INC	07/22/2020 47,334.38
212121	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	NATIONAL CNG & FLEET SVC LLC	07/22/2020 49,446.60
212126	650	Central Garage	221500	Gen Svs-Central Garage	2215000 424250	EXCLUSIVE TOWING	07/22/2020 49,999.00
212175	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 424220	NATIONAL PUMP AND PROCESS INC	07/30/2020 28,520.50
212186	101	General Fund	310500	Police-Administrative Services	3105000 421000	STOMMEL INC	07/30/2020 30,400.31
212229	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470802	ORANGE COAST TITLE COMPANY	08/04/2020 32,527.00
212260	520	Water	623010	WT-CIP Wells & Trans Mains	6230100 470803	SULZER ELECTRO-MECHANICAL SERV	08/06/2020 39,488.42
212277	215	Grants and	312000	Police-Aviation Unit	9169300 440110	HANGAR ONE AVIONICS	08/07/2020 38,570.10
212282	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470020	STANLEY SECURITY SOLUTIONS INC	08/07/2020 41,059.97
212302	215	Grants and	351500	Fire-Special Services	9166400 440210	LRG TECHNOLOGIES INC	08/10/2020 29,254.60
212323	510	Electric	612000	PU Elec Power Supply Operation	6120000 425700	SAS INSTITUTE INC	08/07/2020 25,447.49
212329	101	General Fund	530500	Museum Facilities and Operatns	5305000 428420	HUNTINGTON T BLOCK INSURANCE A	08/12/2020 36,330.00
212360	510	Electric	600000	Pub Util Admin-Mgmt Service	6000000 462308	DELL COMPUTER CORPORATION	08/14/2020 39,628.57
212372	520	Water	623000	WT-CIP Recurring Sys Imp Oth	6230000 470803	TWIN BUILDERS	08/17/2020 26,807.90
212402	215	Grants and	514500	Library-Gift & Trust	5145001 450201	MIDWEST TAPE LLC	08/19/2020 35,000.00
212414	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915822 426800	SHARA TAYLOR LTD INC	08/20/2020 34,326.94
212421	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	MAXIMUM TURBINE SUPPORT INC	08/21/2020 33,304.69
212543	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915852 426800	MOST DEPENDABLE FOUNTAINS INC	08/31/2020 25,996.73
212555	101	General Fund	241500	IT-Applications	2415000 424310	GRANICUS INC	08/31/2020 27,904.65
212558	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	MEL SCIENCE U.S. LLC	08/31/2020 49,000.00
212563	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	RIVERSIDE ARTS ACADEMY	09/01/2020 28,656.36
212578	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915852 426800	TODD PIPE & SUPPLY	09/01/2020 25,050.92
212585	205	UASI	353010	Fire-UASI-Riverside	9167710 440453	ESI ACQUISITIONS INC	09/02/2020 30,600.00
212590	101	General Fund	240500	IT-Network	2405000 424310	CONVERGINT TECHNOLOGIES LLC	09/02/2020 38,412.00
212591	101	General Fund	241500	IT-Applications	2415000 424310	KRONOS INC	09/02/2020 33,995.23
212602	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915851 426800	DELL COMPUTER CORPORATION	09/03/2020 32,081.74
212603	101	General Fund	241000	IT-Operations	2410000 424310	THE JASPER GROUP INTERNATIONAL	09/03/2020 28,633.00
212610	510	Electric	612014	Clearwater Generating Plant	6120140 426200	CINTAS CORPORATION	07/07/2020 34,600.00
212620	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	AMERON POLE PRODUCTS DIV	09/08/2020 37,743.38
212645	432	Measure A	413545	PW-CapImp-Traffic Signal Maint	9518337 440313	MCCAIN TRAFFIC SUPPLY	09/10/2020 34,158.38

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212646	510	Electric	610500	PU Electric Field Operations	6105000 425700	DLT SOLUTIONS	09/10/2020 28,402.80
212647	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470616	SPATIAL BUSINESS SYSTEMS INC	09/11/2020 49,420.00
212666	101	General Fund	241500	IT-Applications	2415000 424310	WATERTRAX USA INC.	09/14/2020 26,842.32
212678	101	General Fund	520500	Park & Recreation-Recreation	5205000 426500	SPORTIQUE	09/15/2020 38,365.32
212714	510	Electric	612013	RERC/Acorn Gen. Plant	6120130 424131	AMETEK SOLIDSTATE CONTROLS	09/16/2020 47,847.84
212733	510	Electric	613010	EL-CIP OH/UG & Substations	6130100 470623	APPLE ONE EMPLOYMENT SERVICES	08/17/2020 45,000.00
212737	215	Grants and	314520	Police-Asset Forfeiture-Misc	3145201 426800	GRAINGER INC	09/18/2020 31,761.40
212739	640	Central Stores	000000	Balance Sheet / Revenue	0000640 141000	CONSUMER PIPE AND SUPPLY	09/18/2020 35,332.88
212741	205	UASI	353010	Fire-UASI-Riverside	9164010 440454	GOVERNORS OFC OF EMERGENCY SVC	09/21/2020 43,869.00
212756	550	Sewer	000000	Balance Sheet / Revenue	0000550 141320	JWC ENVIRONMENTAL	09/21/2020 29,161.38
212762	510	Electric	613000	EL-CIP Recurring Sys Imp & Oth	6130000 470601	VCI CONSTRUCTION INC	09/21/2020 48,640.00
212768	220	CDBG-	283510	Proj-CDBG Projects	2835100 453023	REGENTS - UC	09/22/2020 47,500.00
212770	530	Airport	224510	Airport Capital Projects	9270400 462200	MEAD AND HUNT INC	09/22/2020 29,995.00
212800	530	Airport	224510	Airport Capital Projects	9903800 440301	MEAD AND HUNT INC	09/23/2020 25,990.00
212802	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	COMMUNITY PARTNERS	09/23/2020 48,570.00
212804	215	Grants and	721120	N/D-City Mgr-Sundry/Gen Gov't	9915828 440110	HIS DAUGHTERS HOUSE	09/23/2020 42,000.00
212813	215	Grants and	527000	PRCS-CDBG Projects	9269400 440120	LINCOLN AQUATICS	09/23/2020 27,856.96
212831	540	Refuse	413010	PW-Solid Waste-Collection	4130100 421000	R3 CONSULTING GROUP INC	09/24/2020 29,500.00
212833	540	Refuse	413020	PW-Solid Waste-Refuse Disposal	4130200 421043	GEOLOGIC ASSOCIATES INC	09/24/2020 42,599.00
212846	510	Electric	600300	Pub Util Office Ops Technology	6003000 421000	WBCP INC	09/25/2020 28,500.00
212847	230	Special Gas Tax	413530	PW-Cap Imp-Street Projects	9507027 440223	ECORP CONSULTING INC	09/25/2020 25,355.40
212851	550	Sewer	412540	PW-Sewer Systems-Plant Maint	4125400 462210	CORTECH ENGINEERING	09/25/2020 28,808.71
212862	110	Measure Z Fund	311500	Police-Field Operations	8001201 450057	FRITTS FORD INC	09/28/2020 38,825.69
213064	101	General Fund	210000	Human Resources-Administration	2100000 421000	OCCU-MED INCORPORATED	07/02/2020 50,000.00
213468	520	Water	623020	WT-CIP System Automation	6230200 470824	STANLEY SECURITY SOLUTIONS INC	08/25/2020 30,116.33
213957	101	General Fund	310500	Police-Administrative Services	3105000 421000	BIO-TOX LABORATORIES	08/21/2020 35,000.00
216120	101	General Fund	513000	Library Administration	5130000 424220	CANON FINANCIAL SERVIC	08/03/2020 34,729.80