Entered Into Rec. at MCC/CDC Mtg: 1/7/13
by: ATR
Agenda Item No: 4- CMO
by: [illegible]
City Clerk/CDC Secretary
City of San Bernardino

Purchase Order Report

G/L Date Range 07/01/12 - 01/07/13
Sort by Department - Purchase Order Number - All Funds
Summary Listing Of Purchase Orders Issued - $24,999 and less

Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
Department City Attorney City Attorney								
2013-00000444	07/16/2012	46.00	1595 - U S DISTRICT COURT CLERK	GRAND JURY	46.00	Short Form	-	Open
2013-00000537	07/31/2012	225.00	71789 - UNITED STATES POSTAL SERVICE	POSTAGE STAMPS	45.00	Annual PO	180.00	Open
2013-00000550	08/02/2012	1,600.00	624521 - LPS APPLIED ANALYTICS FKA FIS DATA SERVICES	AGENTPRO247 COM DATA	400.00	Annual PO	1,200.00	Open
2013-00000551	08/02/2012	6,750.00	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA 2012-13 COPIER	2,285.77	Annual PO	4,464.23	Open
2013-00000663	08/23/2012	2,500.00	623418 - WELCH CONSULTING LTD	MOSS V CITY	-	Annual PO	2,500.00	Open
2013-00000680	08/28/2012	2,500.00	619889 - RENE STONE & ASSOC	STREET V CITY	814.15	Annual PO	1,685.85	Open
2013-00000682	08/28/2012	1,500.00	84526 - ATKINSON BAKER INC	ELLISON V CITY	477.80	Annual PO	1,022.20	Open
2013-00000708	09/05/2012	3,500.00	624109 - DOCU TRUST	STORAGE/SHRED	2,265.90	Annual PO	1,234.10	Open
2013-00000719	09/07/2012	24,999.00	6808 - MUNDELL ODLUM HAWS LLP	MOH PROFESSION SERVICES RENDERED	7,865.52	Annual PO	17,134.47	Open
2013-00000721	09/07/2012	10,000.00	1242 - ORROCK POPKA FORTINO & BRISLIN	OPFB PROFESSIONAL SERVICES RENDERED	5,707.24	Annual PO	4,292.76	Open
2013-00000723	09/07/2012	2,400.00	5754 - LIEBERT CASSIDY WHITMORE	LCW PROFESSIONAL SERVICES RENDERED	-	Annual PO	2,400.00	Open
2013-00000752	09/14/2012	1,500.00	6775 - JOSEPH E BONADIMAN & ASSOCIATES INC	RE: COOK CREEK LAWSUIT	-	Annual PO	1,500.00	Open
2013-00000753	09/14/2012	500.00	611232 - BOSCO LEGAL SERVICES INC	BOSCO LEGAL; MUNOZ RENTER VARGAS	49.95	Annual PO	450.05	Open
2013-00000754	09/14/2012	2,000.00	611498 - IMAGINE SYSTEMS INC	IMAGINE CA OFFICE TECHNOLOGY SERVICES	860.50	Annual PO	1,139.50	Open
2013-00000756	09/14/2012	1,000.00	611498 - IMAGINE SYSTEMS INC	IMAGINE SYSTEMS CA OFFICE ZWEBHOST	296.50	Annual PO	703.50	Open
2013-00000757	09/14/2012	1,685.00	52607 - INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	IMLA ANNUAL MEMBERSHIP	1,685.00	Annual PO	-	Open
2013-00000758	09/14/2012	2,000.00	11410 - AUDREY PATRICK REPORTING SERVICES	AUDREY PATRICK LITIGATION	809.40	Annual PO	1,190.60	Open
2013-00000767	09/18/2012	5,000.00	1575 - ENGLERT FORENSIC CONSULTANTS LLC	ENGLERT EXPERT ELLISON V CITY	4,540.60	Annual PO	459.40	Open
2013-00000783	09/20/2012	237.75	1797 - KASMAR ZANGLIS & ASSOCIATES	KASMAR VARGAS V BREAUX	237.75	Short Form	-	Open
2013-00000797	09/26/2012	3,500.00	1544 - ENDEMAN LINCOLN TUREK & HEATER LLP	ELT&H GLEN AIRE MOBILE V CITY	837.42	Annual PO	2,662.58	Open
2013-00000809	09/27/2012	150.00	79976 - SECRETARY OF STATE THIRD FLOOR	SECRETARY OF STATE ALPHA FINANCIAL CORP	-	Annual PO	150.00	Open
2013-00000822	07/12/2012	184.25	1797 - KASMAR ZANGLIS & ASSOCIATES	VARGAS V BREAUX	184.25	Short Form	-	Open
2013-00000829	10/02/2012	1,200.00	74707 - SAN BERNARDINO COUNTY BAR	SB CTY BAR ASSOC ANNUAL DUES	560.00	Annual PO	640.00	Open
2013-00000843	10/04/2012	350.00	471 - ASSOCIATED REPRODUCTION SERVICES	ARS LITIGATION	344.86	Annual PO	5.14	Open
2013-00000844	10/04/2012	144.00	21010 - BURTRONICS BUSINESS SYSTEMS	BURTRONICS FACSIMILE TONER	155.52	Annual PO	-	Complete
2013-00000857	10/08/2012	210.00	23580 - PRESS ENTERPRISE	PRESS ENTERPRISE SUBSCRIPTION RENEWAL	210.00	Short Form	-	Open
2013-00000880	10/11/2012	250.00	6559 - SAN BERNARDINO COUNTY AUDITOR CONTROLLER RECORDER	CERTIFIED DOCUMENTS	146.00	Annual PO	104.00	Open
2013-00000980	10/30/2012	125.00	81141 - STATE OF CALIFORNIA BUREAU OF SECURITY & INVESTIGA	PIGSKINS INVESTIGATIONS - PP	125.00	Short Form	-	Complete
2013-00000981	10/30/2012	8,178.26	610665 - WEST PAYMENT CENTER	THOMSON REUTERS LIBRARY	8,045.31	Annual PO	132.95	Open
2013-00000995	11/01/2012	749.52	611498 - IMAGINE SYSTEMS INC	CA OFFICE EQUIP HP DUAL PORT HARD DRIVE	749.52	Routine PO	-	Complete
2013-00001017	11/06/2012	250.00	616949 - PACER SERVICE CENTER	PACER CA OFFICE NOVEMBER 2012	159.52	Annual PO	90.48	Open
2013-00001136	12/03/2012	250.00	81141 - STATE OF CALIFORNIA BUREAU OF SECURITY & INVESTIGA	CA OFFICE INVESTIGATORS LICENSE RENEWAL	125.00	Annual PO	125.00	Open
2013-00001141	12/04/2012	3,880.00	70963 - STATE BAR OF CALIFORNIA ATTN MEMBERSHIP SERVICES	CA OFFICE ATTORNEY STATE BAR RENEWALS	3,035.00	Annual PO	845.00	Open
2013-00001142	12/04/2012	470.14	21010 - BURTRONICS BUSINESS SYSTEMS	CA OFFICE MAINTENANCE CONTRACT RENEWAL	470.13	Annual PO	0.01	Open
2013-00001166	12/11/2012	226.00	1595 - U S DISTRICT COURT CLERK	CA OFFICE APPLICATION TO ADMISSION BAR SPG	226.00	Routine PO	-	Open
Department City Clerk City Clerk								
2013-00000621	08/20/2012	24,999.00	20920 - MANPOWER TEMPORARY SERVICES	PART-TIME ADMINISTRATIVE SERVICES CITY CLERK'S OFFICE	14,434.93	Routine PO	10,565.07	Open
2013-00000781	09/20/2012	6,090.00	622364 - TOSHIBA FINANCIAL SERVICES	COPIER LEASE FOR FY 2012-2013	2,612.58	Annual PO	3,477.42	Open
2013-00001072	11/19/2012	3,000.00	1858 - NETFILE	1ST QUARTER SUBSCRIPTION FOR CAMPAIGN SYSTEM	3,000.00	Routine PO	-	Open
Department City Clerk Bus Reg / TLT City Clerk.Business Reg / TLT Collections								
2013-00000422	07/11/2012	6,000.00	1893 - PROFORMA EXPRESS GRAPHICS	PRINTING ENVELOPES, CERTIFICATES, RENEWAL, DELINQUENT NOTICES	3,741.35	Routine PO	2,258.65	Open
2013-00000507	07/24/2012	24,601.28	615686 - PROGRESSIVE SOLUTIONS	ANNUAL (fFY12/13) SOFTWARE-HARDWARE MAINTENANCE AND USER FEES	24,601.28	Annual PO	-	Complete
2013-00000784	09/20/2012	60.00	1650 - JUAN JOSE ALCAZAR	REFUND FOR DOUBLE PAYMENT	60.00	Short Form	-	Complete
2013-00001160	12/06/2012	3,000.00	14350 - SAN BERNARDINO COUNTY COUNTY AUDITOR RECORDER	DOCUMENT RECORDING FEES	1,756.00	Annual PO	1,244.00	Open
Department City Manager City Manager								
2013-00000181	07/01/2012	4,600.00	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	COPY MACHINE RENTAL	1,176.17	Annual PO	3,423.83	Open
2013-00000572	08/08/2012	145.80	621502 - TRADE PRINT GIANT	BUSINESS CARDS	145.80	Short Form	-	Complete
2013-00000576	08/08/2012	9,000.00	1021 - RIDE SHARE	Incentives/Rewards for participants	2,982.11	Alternate	6,017.89	Open
2013-00000802	07/01/2012	6,000.00	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	2,931.68	Annual PO	3,068.32	Open
2013-00000964	10/24/2012	15,000.00	626825 - ASSISTANCE LEAGUE OF SAN BERNARDINO	CDBG PROGRAM	5,706.55	CDBG Annual	9,293.45	Open
2013-00000965	10/24/2012	14,000.00	623234 - CHILDRENS FUND INC	CDBG PROGRAM	5,833.35	CDBG Annual	8,166.65	Open
2013-00000966	10/24/2012	15,000.00	29647 - SAN BERNARDINO YMCA	CDBG PROGRAM	3,500.01	CDBG Annual	11,499.99	Open
2013-00000967	10/25/2012	15,000.00	626834 - SB NATIONAL FOREST ASSOCIATION	CDBG PROGRAM	6,250.00	CDBG Annual	8,750.00	Open
2013-00000968	10/25/2012	15,000.00	626813 - ST JOHNS COMMUNITY SUCCESS CENTER	CDBG PROGRAM	6,250.00	CDBG Annual	8,750.00	Open
2013-00000969	10/25/2012	15,000.00	76526 - SINFONIA MEXICANA	CDBG PROGRAM	6,250.00	CDBG Annual	8,750.00	Open

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Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00000970	10/25/2012	15,000.00	626835 - MARYS MERCY CENTER INC	CDBG PROGRAM	3,750.00	CDBG Annual	11,250.00	Open
2013-00000996	11/01/2012	15,000.00	52683 - OPERATION GRACE	CDBG PROGRAM	7,499.00	CDBG Annual	7,501.00	Open
2013-00000998	11/01/2012	15,000.00	51087 - LORINES LEARNING ACADEMY INC	CDBG PROGRAM	6,250.00	CDBG Annual	8,750.00	Open
2013-00000999	11/01/2012	13,000.00	607352 - ASIAN AMERICAN RESOURCE CENTER	CDBG PROGRAM	5,416.65	CDBG Annual	7,583.35	Open
2013-00001001	11/01/2012	13,000.00	84621 - INLAND EMPIRE UNITED WAY	CDBG PROGRAM	2,166.66	CDBG Annual	10,833.34	Open
2013-00001020	11/06/2012	15,000.00	627021 - YOUTH ACTION PROJECT	CDBG PUBLIC SERVICE PAYMENTS	3,750.00	CDBG Annual	11,250.00	Open
2013-00001035	11/07/2012	15,000.00	74544 - HIGHLAND DISTRICT COUNCIL ON AGING	CDBG CONTRACT	6,250.00	CDBG Annual	8,750.00	Open
2013-00001036	11/07/2012	15,000.00	621839 - TIME FOR CHANGE FOUNDATION	CDBG CONTRACT	6,250.00	CDBG Annual	8,750.00	Open
2013-00001038	11/07/2012	439.60	60961 - TERI BAKER	Reimbursement for travel expenses	439.60	Short Form	-	Complete
2013-00001076	11/20/2012	15,000.00	617039 - HOME OF NEIGHBORLY SERVICE	CDBG PROGRAM	1,250.00	CDBG Annual	13,750.00	Open
2013-00001077	11/20/2012	5,000.00	627020 - FOOTHILL AIDS PROJECT	CDBG PAYMENT	1,949.10	CDBG Annual	3,050.90	Open
2013-00001079	11/20/2012	15,000.00	217 - OPTION HOUSE	CDBG PAYMENT	4,807.26	CDBG Annual	10,192.74	Open
2013-00001110	11/27/2012	439.60	1907 - MILLER, ANDREA TRAVIS	Reimbursement for travel expenses	439.60	Short Form	-	Complete
2013-00001121	11/28/2012	23,000.00	626835 - MARYS MERCY CENTER INC	EMERGENCY SHELTER GRANT	7,666.68	CDBG Annual	15,333.32	Open
2013-00001147	12/06/2012	14,000.00	611443 - CATHOLIC CHARITIES	CDBG CONTRACT	2,851.98	CDBG Annual	11,148.02	Open
2013-00001148	12/06/2012	15,000.00	626971 - GANG REDUCTION INTERVENTION TEAM	CDBG CONTRACT	5,000.00	CDBG Annual	10,000.00	Open
2013-00001151	12/06/2012	20,000.00	81473 - FRIENDS OF C I D	CDBG CONTRACT	8,333.35	CDBG Annual	11,666.65	Open
2013-00001153	12/06/2012	15,000.00	60939 - BOYS & GIRLS CLUB OF SAN BERNARDINO	CDBG CONTRACT	-	CDBG Annual	15,000.00	Open
2013-00001154	12/06/2012	14,000.00	16127 - FAMILY SERVICE AGENCY	CDBG CONTRACT	5,833.35	CDBG Annual	8,166.65	Open
2013-00001163	12/10/2012	518.60	1907 - MILLER, ANDREA TRAVIS	Meetings and Conferences	518.60	Direct Pay	-	Complete
Department **City Treasurer City Treasurer**								
2013-00000553	08/02/2012	132.84	601463 - WEST GROUP PAYMENT CENTER	FY 12/13	132.84	Annual PO	-	Complete
2013-00000554	08/02/2012	35.00	71151 - THE KIPLINGER WASHINGTON EDITORS INC	KIPLINGER FY 12/13	29.95	Direct Pay	5.05	Complete
2013-00000577	08/09/2012	3,200.00	4570 - BRINKS INC	FYI 12/13	1,035.00	Annual PO	2,165.00	Open
2013-00000744	09/12/2012	155.00	23 - CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	FY 12/13	155.00	Short Form	-	Complete
2013-00000773	09/18/2012	515.00	604762 - ACE BUSINESS MACHINES INC	ACE FY 12/13	515.00	Annual PO	-	Complete
2013-00000825	10/02/2012	7,000.00	603941 - THE BANK OF NEW YORK	FY 12/13 BANK OF NEW YORK	1,500.00	Annual PO	5,500.00	Open
2013-00000826	10/02/2012	24,999.00	619675 - CHANDLER ASSET MANAGEMENT INC	FY 12/13 CHANDLER ASSET MGMT	8,235.00	Annual PO	16,764.00	Open
2013-00000827	10/02/2012	817.00	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	FY 12/13 KONICA QDS	272.16	Annual PO	544.84	Open
2013-00000828	10/02/2012	16,000.00	79417 - WELLS FARGO BANK	FY 12/13 WELLS FARGO BANK SRVCS	18,830.29	Annual PO	-	Open
2013-00000831	10/02/2012	3,450.00	4234 - SYMPRO INC J P MORGAN	FY 12/13 SYMPRO SOFTWARE INVESTMENTS	3,374.00	Annual PO	76.00	Complete
Department **Citywide Citywide**								
2013-00000384	07/09/2012	2,000.00	83410 - DAILY JOURNAL CORPORATION	PUBLIC NOTICE ADVERTISING	14,411.57	Contract PO	-	Open
2013-00000385	07/09/2012	1,000.00	5886 - COSTCO WHOLESALE	OFFICE SUPPLY (NO FOOD)	437.85	Contract PO	562.15	Open
2013-00000386	07/09/2012	2,000.00	4593 - OFFICE DEPOT	OFFICE SUPPLY NO FURNITURE	86,840.27	Contract PO	-	Open
2013-00000387	07/09/2012	500.00	26754 - THE SUN SUBSCRIPTIONS	SUBSCRIPTIONS	-	Contract PO	500.00	Open
2013-00000388	07/09/2012	400.00	2775 - ARROWHEAD MOUNTAIN SPRING WATER CO	DRINKING WATER	1,069.27	Contract PO	-	Open
2013-00000389	07/09/2012	1,600.00	7008 - CINTAS FIRST AID & SAFETY	MEDICAL FIRST AID SUPPLIES	6,606.85	Contract PO	-	Open
2013-00000390	07/09/2012	1,250.00	602966 - CONSOLIDATED REPROGRAPHICS	PRINTING SUPPLY	-	Contract PO	1,250.00	Open
2013-00000391	07/09/2012	24,000.00	7015 - DIBS SAFE & LOCK SERVICE	KEY & LOCK SERVICE	1,063.65	Contract PO	22,936.35	Open
2013-00000392	07/09/2012	400.00	5410 - EMPIRE OFFICE MACHINES	MACHINE MAINTENANCE	-	Contract PO	400.00	Open
2013-00000394	07/09/2012	650.00	604781 - FOOD CRAFT	COFFEE SERVICE	-	Contract PO	650.00	Open
2013-00000395	07/09/2012	1,000.00	18190 - HUB CONSTRUCTION SPECIALTIES INC	CONSTRUCTION AND BUILDING SUPPLIES	102.49	Contract PO	897.51	Open
2013-00000399	07/09/2012	160.00	601317 - LOS ANGELES TIMES	ADVERTISING	-	Contract PO	160.00	Open
2013-00000400	07/09/2012	1,600.00	22448 - OMNITRANS CORPORATE PASS SALES	BUS TRANSPORTATION	-	Contract PO	1,600.00	Open
2013-00000402	07/10/2012	400.00	619552 - AMERICAN REPROGRAPHICS CO LLC	PRINTING SUPPLY/SERVICES	341.99	Contract PO	58.01	Open
2013-00000403	07/10/2012	160.00	23580 - PRESS ENTERPRISE	ADVERTISING	-	Contract PO	160.00	Open
2013-00000404	07/10/2012	2,000.00	23580 - PRESS ENTERPRISE	SUBSCRIPTIONS	248.94	Contract PO	1,751.06	Open
2013-00000405	07/10/2012	400.00	500341 - PROTECTION ONE ALARM MONITORING INC	SAFETY/SECURITY	132.41	Contract PO	267.59	Open
2013-00000406	07/10/2012	2,075.00	607164 - PRUDENTIAL OVERALL SUPPLY	UNIFORMS	23,318.52	Contract PO	-	Open
2013-00000407	07/10/2012	2,075.00	6264 - SMART & FINAL IRIS CO #335	FOOD ONLY	-	Contract PO	2,075.00	Open
2013-00000408	07/10/2012	2,075.00	617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	SECURITY ALARM MONITORING	7,923.03	Contract PO	-	Open
2013-00000409	07/10/2012	2,075.00	608374 - TOSHIBA BUSINESS SOLUTIONS	COPIER CHARGES	6.40	Contract PO	2,068.60	Open
2013-00000410	07/10/2012	2,075.00	77091 - V I P TRAVEL	TRAVEL / AIRLINE	427.20	Contract PO	1,647.80	Open
2013-00000412	07/10/2012	166.00	6529 - WESTERN EXTERMINATOR COMPANY	PEST CONTROL	-	Contract PO	166.00	Open
2013-00000413	07/10/2012	1,000.00	7001 - FEDERAL EXPRESS CORPORATION	MAILING/SHIPPING/DELIVERY	6,192.65	Contract PO	-	Open
Department **Civil Service Civil Service**								

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2013-00000085	07/01/2012	501.00	622364 - TOSHIBA FINANCIAL SERVICES	FY 12/13 COPY MACHINE SERVICES	528.39	Annual PO	-	Open
2013-00000129	07/01/2012	1,850.00	626678 - COOPERATIVE ORGANIZATION FOR THE DEVELOPMENT OF EM	FY 12/13 TESTING SERVICES (WRITTEN/PERF/ORAL)	1,850.00	Annual PO	-	Complete
Department **Comm Development_Code Enforcement Community Development,Code Enforcement**								
2013-00000314	07/01/2012	23,400.00	622216 - GOVERNMENT OUTREACH	GOENFORCE AUTOMATED CODE ENFORCEMENT SYSTEM	21,000.00	Annual PO	2,400.00	Open
2013-00000322	07/01/2012	1,250.00	14350 - SAN BERNARDINO COUNTY COUNTY AUDITOR RECORDER	RECORDING SERVICES FOR NOTICE OF PENDENCY/LIENS REMOVAL	6,634.00	Annual PO	-	Open
2013-00000830	10/02/2012	204.12	604419 - INLAND COMPUTER SYSTEMS & WAV-ICS	PRINTER FUSE	204.12	Short Form	-	Complete
2013-00000864	10/08/2012	357.21	626744 - Q D BUSINESS SOLUTIONS	Weed Abatement Forms	357.21	Short Form	-	Complete
Department **Council Council**								
2013-00000458	07/19/2012	2,254.80	624172 - OUT OF THE BOX PRINTING	MILITARY BANNERS, HARDWARE AND INSTALLATION	-	Contract PO	2,254.80	Open
2013-00000459	07/19/2012	37.96	1560 - VALDIVIA, JOHN	REIMBURSEMENT - MEETINGS	-	Direct Pay	37.96	Open
2013-00000460	07/19/2012	180.36	92998 - CARLOS, JORGE	REIMBURSEMENT COUNCIL OFFICE SUPPLIES	180.36	Direct Pay	-	Complete
2013-00000461	07/19/2012	1,800.00	622364 - TOSHIBA FINANCIAL SERVICES	COPY MACHINE CHARGES - LEASE PAYMENT FY 12/13	1,763.79	Annual PO	36.21	Open
2013-00000462	07/19/2012	119.64	615995 - JOHNSON, RIKKE VAN	REIMBURSEMENT MILITARY BANNER SUPPLIES	119.64	Direct Pay	-	Open
2013-00001169	12/12/2012	59.40	611376 - IMPRESS PRINTING	BUSINESS CARDS	-	Short Form	59.40	Open
Department **Finance Finance**								
2013-00000356	07/03/2012	500.00	26754 - THE SUN SUBSCRIPTIONS	SUBSCRIPTIONS	-	Contract PO	500.00	Open
2013-00000707	09/04/2012	5,800.00	625623 - COMMUNITY ECONOMIC SOLUTIONS	INFRASTRUCTURE ASSETS VALUATIONS SERVICES	-	Routine PO	5,800.00	Open
2013-00000851	10/08/2012	24,999.00	615955 - BARTEL ASSOCIATES LLC	CONSULTING CONTRACT	-	Routine PO	24,999.00	Open
2013-00000859	10/08/2012	6,200.00	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	COPY MACHINE CHARGES 7/01/12-6/30/13	1,342.10	Annual PO	4,857.90	Open
Department **Fire Fire**								
2012-00003043	08/21/2012	375.00	22337 - BATTERY SYSTEMS	BATTERY SYSTEMS - FY 12/13 - VARIOUS BATTERIES	277.74	Annual PO	97.26	Open
2013-00000161	07/01/2012	466.00	28860 - GRAINGER INC	GRAINGER - ANNUAL FY 12/13 - HAZMAT EQUIPT & REPAIRS	-	Annual PO	466.00	Open
2013-00000193	07/01/2012	2,500.00	4599 - FILTER RECYCLING SERVICE INC	FILTER RECYCLING - ANNUAL FY 12/13 - TC HAZARDOUS SPILL PROGRAM	-	Annual PO	2,500.00	Open
2013-00000194	07/01/2012	960.00	614466 - INLAND PETROLEUM EQUIPMENT & REPAIR INC	INLAND PETRO - ANNUAL FY 12/13 - FUEL TANK INSPECTIONS, ST 231	840.00	Annual PO	120.00	Open
2013-00000195	07/01/2012	7,420.00	600604 - FOX OCCUPATIONAL MEDICAL CENTER	FOX OCCUPATIONAL - ANNUAL FY 12/13 - HAZMAT EXAMS	6,420.00	Annual PO	1,000.00	Open
2013-00000196	07/01/2012	1,857.00	25104 - SAN BERNARDINO COUNTY FIRE DEPT	SB COUNTY FIRE DEPT - ANNUAL FY 12/13 - CUPA PERMITS	2,129.80	Annual PO	-	Open
2013-00000197	07/01/2012	1,344.39	625292 - ALARMCO SECURITY ONE	ALARMCO - ANNUAL FY 12/13 - MONITORING FOR ST 224, 232 & SHOP	1,092.23	Annual PO	252.16	Open
2013-00000198	07/01/2012	2,270.00	622364 - TOSHIBA FINANCIAL SERVICES	TOSHIBA - ANNUAL FY 12/13 - FIRE PREVENTION COPY RENTAL FEE	2,116.14	Annual PO	153.86	Open
2013-00000199	07/01/2012	500.00	625495 - MCO MICROIMAGE CO	MCO DOCUMENT IMAGING - ANNUAL FY 12/13 - IMAGING SERVICES	-	Annual PO	500.00	Open
2013-00000208	07/01/2012	3,971.07	604902 - DIAMONDBACK FIRE AND RESCUE	DIAMONDBACK FIRE & RESCUE	3,971.07	Annual PO	-	Open
2013-00000210	07/01/2012	6,575.04	20330 - L N CURTIS & SONS INC	L N CURTIS & SONS	3,287.52	Annual PO	3,287.52	Open
2013-00000211	07/01/2012	1,200.00	2319 - EVANS AUTO CARE INC	EVANS AUTO CARE	-	Annual PO	1,200.00	Open
2013-00000212	07/01/2012	2,074.98	27885 - TRANS WEST TRUCK CENTER	TRANS WEST TRUCK CENTER	215.40	Annual PO	1,859.58	Open
2013-00000239	07/01/2012	250.33	14570 - CREST CHEVROLET INC	CREST CHEVROLET	43.28	Annual PO	207.05	Open
2013-00000257	07/01/2012	840.90	6635 - STARLITE RECLAMATION ENVIRONMENTAL SERVICES INC	STARLITE RECLAMATION	786.24	Routine PO	54.66	Open
2013-00000262	07/01/2012	183.33	7016 - FAIRVIEW FORD SALES INC	FAIRVIEW FORD	-	Annual PO	183.33	Open
2013-00000263	07/01/2012	1,400.00	27687 - TIFCO INDUSTRIES	TIFCO INDUSTRIES	387.37	Annual PO	1,012.63	Open
2013-00000265	07/01/2012	83.33	6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	HOME DEPOT 0050	49.23	Annual PO	34.10	Open
2013-00000268	07/01/2012	450.00	626076 - A PLUS AUTOMOTIVE INC A PLUS SMOG AND MUFFLER	A PLUS SMOG	403.00	Short Form	47.00	Open
2013-00000272	07/01/2012	750.00	602838 - STAR AUTOMOTIVE DISTRIBUTORS	STAR AUTOMOTIVE	925.13	Annual PO	-	Open
2013-00000274	07/01/2012	3,107.79	28150 - UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	3,033.55	Annual PO	74.24	Open
2013-00000275	07/01/2012	2,208.25	605487 - SOUTH COAST EMERGENCY VEHICLE SERVICE	SOUTH COAST FIRE EVS	286.50	Annual PO	1,921.75	Open
2013-00000279	07/01/2012	525.00	617899 - MALLORY CO	MALLORY - FY 12/13 - FIRE HELMETS	-	Annual PO	525.00	Open
2013-00000280	07/01/2012	250.00	621496 - CHEAP BATTERIES COM GLOBAL IMPORTS INC	GLOBAL IMPORTS/CHEAP BATTERIES, FY 12/13 - DURACELL BATTERIES	-	Annual PO	250.00	Open
2013-00000281	07/01/2012	156.00	610945 - SPERIAN PROTECTION AMERICAS INC FORMERLY BIOSYSTEM	SPERIAN - FY 12/13 - TRAINING, CERTIFICATION & REGISTRATION	-	Annual PO	156.00	Open
2013-00000282	07/01/2012	350.00	25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	SB&RCFE - FY 12/13 - HYDRO TESTS, SCBA	-	Annual PO	350.00	Open
2013-00000283	07/01/2012	325.00	614591 - COMPRESSED AIR SPECIALTIES INC	COMPRESSED AIR - FY 12/13 - MAINT & SERVICE, SCBA AIR COMPRESSOR	-	Annual PO	325.00	Open
2013-00000284	07/01/2012	5,670.00	20330 - L N CURTIS & SONS INC	LN CURTIS - FY 12/13 - SCBA PARTS & SUPPLIES	-	Annual PO	5,670.00	Open
2013-00000285	07/01/2012	850.00	13078 - CALIFORNIA TOOL & WELDING SUPPLY LLC	CALIFORNIA TOOL - FY 12/13 - CYLINDER REFILLS	842.12	Annual PO	7.88	Open
2013-00000286	07/01/2012	1,580.00	622494 - JENSENS	JENSENS - FY 12/13 - EMERGENCY MEALS	1,500.00	Annual PO	80.00	Open
2013-00000287	07/01/2012	500.00	608371 - TURNOUT MAINTENANCE COMPANY LLC	TURNOUT MAINT - FY 12/13 - REFURBISHMENT & CLEANING OF TURNOUTS	-	Annual PO	500.00	Open
2013-00000288	07/01/2012	300.00	52628 - TWO GUYS PIZZA	TWO GUYS - FY 12/13 - EMERGENCY MEALS	145.80	Annual PO	154.20	Open
2013-00000289	07/01/2012	2,091.75	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	KONICA - FY 12/13 - ADMIN COPY RENTAL	1,469.21	Annual PO	622.54	Open
2013-00000290	07/01/2012	1,250.00	6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	HOME DEPOT - FY 12/13 - MATERIALS, SUPPLIES, TOOLS & EQUIPT	-	Annual PO	1,250.00	Open
2013-00000291	07/01/2012	300.00	20330 - L N CURTIS & SONS INC	LN CURTIS - FY 12/13 - GOGGLES	-	Annual PO	300.00	Open
2013-00000293	07/01/2012	800.00	4355 - ALLSTAR FIRE EQUIPMENT INC	ALLSTAR - FY 12/13 - UNIFORM BOOTS	-	Annual PO	800.00	Open
2013-00000294	07/01/2012	8,675.00	4355 - ALLSTAR FIRE EQUIPMENT INC	ALLSTAR - FY 12/13 - TURNOUT GEAR, PANT/COAT	2,293.38	Annual PO	6,381.62	Open

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Summary Listing 0f Purchase Orders Issued - $24,999 and less

Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00000295	07/01/2012	2,250.00	4355 - ALLSTAR FIRE EQUIPMENT INC	ALLSTAR - FY 12/13 - PROTECTIVE GEAR FOR FIREFIGHTING	-	Annual PO	2,250.00	Open
2013-00000296	07/01/2012	292.92	613580 - BAB STEERING HYDRAULICS INC	BAB STEERING & HYDRAULICS	108.47	Annual PO	184.45	Open
2013-00000297	07/01/2012	710.00	500904 - MIRACLE MILE CAR WASH	MIRACLE MILE - FY 12/13 - CAR WASH & DETAIL	63.45	Annual PO	646.55	Open
2013-00000298	07/01/2012	1,020.00	625508 - KWIK KLEEN	KWIK KLEEN	765.00	Annual PO	255.00	Open
2013-00000299	07/01/2012	2,500.00	6536 - Y TIRE SALES	Y TIRE SALES	2,696.22	Annual PO	-	Open
2013-00000303	07/01/2012	1,183.33	4330 - KME FIRE APPARATUS	KME FIRE APPARATUS	520.61	Annual PO	662.72	Open
2013-00000304	07/01/2012	1,375.00	13912 - COLTON TRUCK SUPPLY	COLTON TRUCK SUPPLY	877.54	Annual PO	497.46	Open
2013-00000306	07/01/2012	800.00	1562 - ARMADA TOWING	ARMADA TOWING	-	Annual PO	800.00	Open
2013-00000307	07/01/2012	625.00	1564 - POWERSTRIDE BATTERY CO	POWERSTRIDE BATTERY CO	695.37	Annual PO	-	Open
2013-00000309	07/01/2012	5,400.00	1542 - WAYNE ELECTRIC CO	WAYNE ELECTRIC CO	1,479.60	Annual PO	3,920.40	Open
2013-00000324	07/01/2012	108.33	18920 - BERNELL HYDRAULICS INC	BERNELL HYDRAULICS INC	25.80	Annual PO	82.53	Open
2013-00000326	07/01/2012	166.88	13078 - CALIFORNIA TOOL & WELDING SUPPLY LLC	CALIFORNIA TOOL & WELDING 0050	155.20	Annual PO	11.68	Open
2013-00000327	07/01/2012	304.83	74942 - PEP BOYS MANNY MOE & JACK OF CALIFORNIA	PEP BOYS	273.01	Annual PO	31.82	Open
2013-00000330	07/01/2012	83.33	623782 - BRONSON INVESTMENTS INC	BRONSON INVESTMENTS INC	64.69	Annual PO	18.64	Open
2013-00000347	07/01/2012	1,250.00	23415 - POMA DISTRIBUTING COMPANY INC	POMA DISTRIBUTING CO INC	-	Annual PO	1,250.00	Open
2013-00000360	07/01/2012	60.00	1541 - MASTERS SERVICES	MASTERS SERVICES	-	Annual PO	60.00	Open
2013-00000594	08/14/2012	374.22	609626 - ASBURY ENVIROMENTAL SERVICES	AES	359.77	Emergency PO	14.45	Complete
2013-00000596	08/15/2012	10,519.54	6536 - Y TIRE SALES	Y TIRE SALES	9,478.61	Emergency PO	1,040.93	Complete
2013-00000601	08/15/2012	375.00	83385 - EMERGENCY EQUIPMENT REFINISHERS	E.E.R	375.00	Emergency PO	-	Complete
2013-00000602	08/15/2012	23,517.02	6873 - LIFE ASSIST INC	LIFE ASSIST-EMS SUPPLIES FOR RESTOCKING UNITS	23,517.02	Emergency PO	-	Complete
2013-00000604	08/15/2012	136.60	613580 - BAB STEERING HYDRAULICS INC	ANTI-FREEZE	67.46	Emergency PO	69.14	Complete
2013-00000605	08/15/2012	1,461.41	1564 - POWERSTRIDE BATTERY CO	BATTERIES	1,461.41	Emergency PO	-	Complete
2013-00000607	08/15/2012	643.01	13912 - COLTON TRUCK SUPPLY	WIX FILTERS	643.01	Emergency PO	-	Complete
2013-00000608	08/15/2012	222.90	4325 - SAFELITE AUTO GLASS	SAFELITE AUTO GLASS	222.90	Emergency PO	-	Complete
2013-00000624	08/20/2012	4,427.40	626659 - GROUND CONTROL	GROUND CONTROL - FY 12/13	-	Annual PO	4,427.40	Open
2013-00000633	08/22/2012	137.50	80075 - A & R LABORATORIES INC	AR LABS - FY 12/13 - EVIDENCE SAMPLING	-	Annual PO	137.50	Open
2013-00000634	08/22/2012	150.00	25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	SAN BDNO & RIVERSIDE - FY 12/13 - FIRE EXTINGUISHER SERVICE	-	Annual PO	150.00	Open
2013-00000635	08/22/2012	1,486.00	619377 - FRS ENVIRONMENT	FRS - FY 12/13 - TANK SOLVENTS SERVICE AT ST221 & ST224	1,472.00	Annual PO	14.00	Open
2013-00000636	08/22/2012	2,500.00	7005 - GREENWOODS UNIFORMS	GREENWOODS - FY 12/13 - TEMPORARY PO FOR NOMEX PANTS & SHIRTS	996.19	Annual PO	1,503.81	Open
2013-00000637	08/22/2012	625.00	3667 - GALLS LLC	GALLS - FY 12/13 - VARIOUS UNIFORMS	-	Annual PO	625.00	Open
2013-00000639	08/22/2012	1,250.00	618148 - MAINTEX MAINTENANCE EXPERTS	MAINTEX - FY 12/13 - JANITORIAL SUPPLIES	-	Annual PO	1,250.00	Open
2013-00000644	08/22/2012	750.00	2559 - CHEM PAK	CHEM PAK - FY 12/13 - JANITORIAL SUPPLIES	-	Annual PO	750.00	Open
2013-00000645	08/22/2012	250.00	620148 - FISHER SCIENTIFIC COMPANY LLC	FISHER - FY 12/13 - EAGLE FULL DRAPE P84 HOOD	-	Annual PO	250.00	Open
2013-00000646	08/22/2012	150.00	500920 - INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY - FY 12/13 - 6VOLT BATTERIES	-	Annual PO	150.00	Open
2013-00000647	08/22/2012	480.60	6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	HOME DEPOT - SMOKE ALARMS	480.06	Routine PO	0.54	Complete
2013-00000648	08/22/2012	900.00	607164 - PRUDENTIAL OVERALL SUPPLY	PRUDENTIAL - FY 12/13 - TEMP PO FOR RENTAL & LAUNDERING	793.06	Annual PO	106.94	Open
2013-00000649	08/22/2012	1,700.00	19670 - WAXIE SANITARY SUPPLY	WAXIE - FY 12/13 - JANITORIAL SUPPLIES	1,274.00	Annual PO	426.00	Open
2013-00000650	08/22/2012	500.00	610945 - SPERIAN PROTECTION AMERICAS INC FORMERLY BIOSYSTEM	BIOSYSTEMS - FY 12/13 - SCBA POSI CHECK SERVICE	-	Annual PO	500.00	Open
2013-00000651	08/22/2012	15,045.00	625045 - TARGETSOLUTIONS	TARGETSOLUTIONS - FY 12/13 - ONLINE TRAINING & RISK MANAGEMENT	15,045.00	Annual PO	-	Complete
2013-00000652	08/22/2012	337.50	619461 - TSI INC	TSI - FY 12/13 - SCBA PROGRAM	-	Annual PO	337.50	Open
2013-00000678	08/28/2012	250.00	1761 - SORIA, GREGORY	G Soria-PARAMEDIC RENEWAL REIMBURSEMENT FOR ICEMA AND STATE FEES	250.00	Direct Pay	-	Complete
2013-00000692	08/29/2012	1,871.43	27885 - TRANS WEST TRUCK CENTER	DDC ECM	1,871.43	Emergency PO	-	Complete
2013-00000700	08/29/2012	110.00	5886 - COSTCO WHOLESALE	RENEWAL OF MEMBERSHIP TO PURCHASE DEPARTMENT SUPPLIES	110.00	Routine PO	-	Complete
2013-00000701	08/29/2012	556.68	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	KONICA-FY 12/13 ANNUAL PO FOR ST 224 MONTHLY COPY MACHINE RENTAL	445.85	Annual PO	110.83	Open
2013-00000702	08/29/2012	2,580.00	23943 - RAND MCNALLY & COMPANY	RAND-FY 12/13 ANNUAL PO FOR THOMAS BROS LICENSE FEE	2,580.00	Annual PO	-	Complete
2013-00000703	08/29/2012	250.00	1592 - MUNOZ, NICHOLAS	FY 12/13 REIMBURSEMENT FOR PARAMEDIC LICENSE-STATE AND ICEMA	250.00	Direct Pay	-	Complete
2013-00000706	09/04/2012	70.05	52312 - TOPOLESKI, MATTHEW	REIMBURSEMENT FOR FUEL PURCHASE WHILE AT THE INDIAN FIRE INCIDEN	70.05	Direct Pay	-	Complete
2013-00000732	09/10/2012	1.00	1774 - SAN BERNARDINO INTERNATIONAL AIRPORT AUTHORITY	ANNUAL LEASE PAYMENT FOR BLDG 680	1.00	Routine PO	-	Complete
2013-00000786	09/21/2012	2,848.97	6536 - Y TIRE SALES	TIRES	2,848.97	Emergency PO	-	Complete
2013-00000798	09/26/2012	168.27	14833 - DANS LAWNMOWER CENTER	DAN'S LAWNMOWER CENTER	-	Short Form	168.27	Open
2013-00000806	09/27/2012	6,933.33	23415 - POMA DISTRIBUTING COMPANY INC	POMA DISTRIBUTING CO INC	6,933.33	Emergency PO	-	Complete
2013-00000811	09/28/2012	301.82	613580 - BAB STEERING HYDRAULICS INC	BRAKE PADS	301.82	Emergency PO	-	Complete
2013-00000812	09/28/2012	1,002.29	13912 - COLTON TRUCK SUPPLY	GATES HOSES	1,002.29	Emergency PO	-	Complete
2013-00000815	10/01/2012	189.95	5471 - HPS HYDRAULICS	HPS HYDRAULICS	189.95	Emergency PO	-	Complete
2013-00000833	10/03/2012	190.39	613413 - EVANS, ROBERT	REIMBURSEMENT FOR LODGING WHILE WORKING THE LIKELY INCIDENT	190.39	Direct Pay	-	Complete
2013-00000834	10/03/2012	111.00	622061 - BROWN, STEVE	REIMBURSEMENT FOR LODGING WHILE WORKING THE NORTH PASS INCIDENT	111.00	Direct Pay	-	Complete
2013-00000838	10/03/2012	2,500.00	13464 - CHEVRON CHEMICAL CO CREDIT CARDS	ANNUAL FY 12/13 - FUEL PURCHASES	2,451.95	Annual PO	48.05	Open

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2013-00000860	10/08/2012	3,000.54	6536 - Y TIRE SALES	Y TIRE SALES	3,000.54	Emergency PO	-	Complete
2013-00000861	10/08/2012	149.34	4330 - KME FIRE APPARATUS	KME FIRE APPARATUS	149.34	Emergency PO	-	Complete
2013-00000863	10/08/2012	599.18	72037 - SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AQMD - EMERGENCY TO REINSTATE PERMITS AT ST 232	599.18	Emergency PO	-	Complete
2013-00000868	10/09/2012	289.19	619370 - KUSSMAUL ELECTRONICS CO INC	KUSSMAUL ELECTRONCICS	289.19	Emergency PO	-	Complete
2013-00000873	10/10/2012	203.71	22337 - BATTERY SYSTEMS	BATTERY SYSTEMS	203.71	Emergency PO	-	Complete
2013-00000876	10/10/2012	150.00	13720 - CITY OF SAN BERNARDINO WATER	ANNUAL INDUSTRIAL USER PERMIT FEE	150.00	Short Form	-	Complete
2013-00000892	10/12/2012	625.20	605487 - SOUTH COAST EMERGENCY VEHICLE SERVICE	SOUTH COAST FIRE EVS	625.20	Emergency PO	-	Complete
2013-00000910	10/17/2012	609.57	23952 - UNITED TRANSMISSION EXCHANGE	UNITED TRANS EXCHANGE	609.57	Emergency PO	-	Complete
2013-00000935	10/19/2012	325.03	613580 - BAB STEERING HYDRAULICS INC	BAB STEERING HYDRAULICS	325.03	Emergency PO	-	Complete
2013-00000938	10/22/2012	170.00	2078 - BOUND TREE MEDICAL LLC	MORPHINE SULFATE 10MG/1ML #6070-25 - EMERGENCY SFPO	133.76	Short Form	36.24	Complete
2013-00000949	10/23/2012	334.54	22660 - P T O SALES	PTO SALES	334.54	Emergency PO	-	Complete
2013-00000950	10/24/2012	436.77	626076 - A PLUS AUTOMOTIVE INC A PLUS SMOG AND MUFFLER	A PLUS SMOG	436.77	Emergency PO	-	Complete
2013-00000957	10/24/2012	289.85	13912 - COLTON TRUCK SUPPLY	COLTON TRUCK SUPPLY	289.85	Emergency PO	-	Complete
2013-00000958	10/24/2012	151.15	13912 - COLTON TRUCK SUPPLY	COLTON TRUCK SUPPLY	151.15	Emergency PO	-	Complete
2013-00000977	10/29/2012	200.00	623629 - EXP PHARMACEUTICALS	EXP ANNUAL PURCHASE ORDER	-	Annual PO	200.00	Open
2013-00000978	10/29/2012	2,119.00	600604 - FOX OCCUPATIONAL MEDICAL CENTER	FOX - TB SCREENING ANNUAL PURCHASE ORDER	-	Annual PO	2,119.00	Open
2013-00000979	10/29/2012	2,070.00	84330 - INLAND COUNTIES EMERGENCY MEDICAL AGENCIES	ICEMA - ANNUAL PURCHASE ORDER	-	Annual PO	2,070.00	Open
2013-00001000	11/01/2012	399.56	4330 - KME FIRE APPARATUS	KME FIRE APPARATUS	-	Emergency PO	399.56	Open
2013-00001015	11/06/2012	804.06	625941 - JOSEPH BARNA BW PRINTWORKS	BW PRINTWORKS - 2013 CALENDARS FOR SUPPRESSION PERSONNEL	804.06	Routine PO	-	Open
2013-00001018	11/06/2012	500.00	1859 - AIR EXCHANGE INC	AIR EXCHANGE ANNUAL PO FOR PLYMOVENT EXHAUST SYSTEM	158.44	Annual PO	341.56	Open
2013-00001024	11/06/2012	127.77	16468 - FMS PERFORMANCE	FMS PERFORMANCE	127.77	Emergency PO	-	Complete
2013-00001027	11/06/2012	283.83	13912 - COLTON TRUCK SUPPLY	COLTON TRUCK SUPPLY	283.83	Emergency PO	-	Complete
2013-00001028	11/06/2012	1,516.66	23952 - UNITED TRANSMISSION EXCHANGE	UNITED TRANS - ANNUAL PO - ALLISON TRANS. PARTS & SERVICE	-	Annual PO	1,516.66	Open
2013-00001031	11/07/2012	7,280.00	619827 - FIRE END & CROKER CORP	FIRE END & CROKER	-	Emergency PO	7,280.00	Open
2013-00001032	11/07/2012	9,519.64	614200 - ZOLL MEDICAL CORPORATION	ZOLL - ANNUAL PO - CARDIAC MONITOR & DEFIBRILLATOR SUPPLIES	-	Annual PO	9,519.64	Open
2013-00001048	11/08/2012	333.66	27885 - TRANS WEST TRUCK CENTER	TRANS WEST TRUCK CENTER	333.66	Emergency PO	-	Complete
2013-00001066	11/15/2012	2,522.27	5239 - MC CRAY ENTERPRISES	MC CRAY ENTERPRISES	2,770.59	Emergency PO	-	Open
2013-00001070	11/16/2012	76.95	4330 - KME FIRE APPARATUS	KME FIRE APPARATUS	76.95	Emergency PO	-	Complete
2013-00001084	11/20/2012	64.65	620709 - HORAK, BERNARD	REIMBURSEMENT FOR SAFE SURRENDER KITS	64.65	Direct Pay	-	Complete
2013-00001105	11/27/2012	229.17	16015 - EWING IRRIGATION PRODUCTS INC	FIRE STATION 223-PARTS TO REPAIR IRRIGATION SYSTEM	229.17	Short Form	-	Open
2013-00001114	11/28/2012	74.96	6268 - GRAYBAR ELECTRIC COMPANY INC	GRAYBAR	74.96	Emergency PO	-	Open
2013-00001115	11/28/2012	326.94	13912 - COLTON TRUCK SUPPLY	COLTON TRUCK SUPPLY	326.94	Emergency PO	-	Complete
2013-00001116	11/28/2012	76.46	602838 - STAR AUTOMOTIVE DISTRIBUTORS	STAR AUTOMOTIVE	76.46	Emergency PO	-	Complete
2013-00001120	11/28/2012	14.45	2773 - SPARKLETTS DRINKING WATER	SPARKLETTS	14.45	Emergency PO	-	Open
2013-00001124	11/29/2012	210.50	71987 - STATE OF CALIFORNIA EPA DEPT OF TOXIC SUBSTANCES C	ANNUAL STATE EPA ID NUMBER AND MANIFEST FEES FOR STATION 224	210.50	Short Form	-	Open
2013-00001125	11/29/2012	307.00	14385 - SAN BERNARDINO COUNTY DEPARTMENT OF PUBLIC HEALTH	ANNUAL LIMITED QUANTITY HAULER PERMIT FEES ALL FIRE STATIONS	62.50	Annual PO	244.50	Open
2013-00001126	11/29/2012	271.70	1898 - ROADRUNNER TRANSPORTATION SERVICES INC	FREIGHT CHARGES FOR RETURNED ITEMS TO BULLARD/FORESTRY SUPPLIERS	271.70	Short Form	-	Open
2013-00001127	11/29/2012	1,187.98	4593 - OFFICE DEPOT	CANON EOS MEGAPIXEL DIGITAL SLR CAMERA KIT WITH 18-55MM LENS	1,187.98	GRANT Routine	-	Open
2013-00001130	11/29/2012	200.00	600604 - FOX OCCUPATIONAL MEDICAL CENTER	FOX-DOT EXAMS FOR PERSONNEL	150.00	Annual PO	50.00	Open
2013-00001131	11/29/2012	1,010.30	1721 - SAFETY KLEEN CORPORATION	MONTHLY TANK SOLVENT SERVICES REMOVE HAZARDOUS WASTE	1,010.30	Routine PO	-	Open
2013-00001132	11/29/2012	1,326.28	617899 - MALLORY CO	FY 11/12 PO #304343-ARSON INVESTIGATORS UNIFORMS	1,326.28	Routine PO	-	Open
2013-00001134	11/30/2012	258.85	22337 - BATTERY SYSTEMS	BATTERY SYSTEMS	258.85	Emergency PO	-	Complete
2013-00001135	12/03/2012	276.47	619370 - KUSSMAUL ELECTRONICS CO INC	KUSSMAUL ELECTRONCICS	276.47	Emergency PO	-	Open
2013-00001137	12/03/2012	318.60	1542 - WAYNE ELECTRIC CO	WAYNE ELECTRIC CO	318.60	Emergency PO	-	Complete
2013-00001138	12/03/2012	575.00	1925 - HONEYWELL ANALYTICS	POSI CHECK (SCBA PROGRAM)	-	Annual PO	575.00	Open
2013-00001191	12/20/2012	556.39	619370 - KUSSMAUL ELECTRONICS CO INC	KUSSMAUL ELECTRONCICS	-	Emergency PO	556.39	Open
Department **Human Resources Human Resources**								
2012-00002948	07/01/2012	2,528.00	5754 - LIEBERT CASSIDY WHITMORE	ERC Membership for FY 12/13 Training	2,628.00	Routine PO	-	Complete
2013-00000080	07/01/2012	6,500.00	618230 - SUSAN SAXE CLIFFORD PHD	FY 12/13 PRE-EMPLOYMENT PHYSICALS	375.00	Annual PO	6,125.00	Open
2013-00000081	07/01/2012	5,500.00	613648 - TALX CORPORATION	FY 12/13 UNEMPLOYMENT CLAIMS MANAGEMENT	1,802.50	Annual PO	3,697.50	Open
2013-00000083	07/01/2012	5,500.00	622364 - TOSHIBA FINANCIAL SERVICES	FY 12/13 TOSHIBA COPIER	1,192.17	Annual PO	4,307.83	Open
2013-00000084	07/01/2012	6,500.00	600895 - WILLIAM H SOLTZ PHD INC	FY 12/13 PRE-EMPLOYMENT PSYCHOLOGICAL EVALS	-	Annual PO	6,500.00	Open
2013-00000532	07/30/2012	7,500.00	1481 - AMERICAN ALLIANCE DRUG TESTING	D.O.T. Drug Testing	-	Annual PO	7,500.00	Open
2013-00000563	08/07/2012	438.50	27679 - THOMPSON PUBLISHING GROUP INC	SUBSCRIPTION: ADA COMPLIANCE GUIDE	438.50	Routine PO	-	Complete
2013-00000565	08/07/2012	11,498.05	626730 - THE FREEMAN INVESTIGATIVE GROUP INC	PERSONNEL INVESTIGATION	2,690.00	Annual PO	8,808.05	Open
2013-00000736	09/11/2012	1,437.50	1780 - LAW OFFICES OF LINDA L DAUBE	Labor Negotiation Services	-	Annual PO	1,437.50	Open
2013-00001123	11/29/2012	6,195.00	626671 - BENT CARYL & KROLL LLP	OUTSIDE INVESTIGATIVE SERVICE	-	Routine PO	6,195.00	Open

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Department Human Resources Liability / Risk Human Resources.Liability / Risk Management								
2013-00000376	07/09/2012	10,000.00	622742 - MARSH RISK & INSURANCE SERVICES	PROP CONSULTING FEE/INSURANCE BROKER	10,000.00	Annual PO	-	Complete
2013-00000479	07/24/2012	9,243.00	12045 - BIG INDEPENDENT CITIES EXCESS POOL	2012-2013 CRIME PROGRAM PREMIUM	9,243.00	Annual PO	-	Complete
2013-00000866	10/09/2012	2,500.00	26374 - STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINTENANCE FEE	2,104.02	Annual PO	395.98	Open
2013-00000886	10/11/2012	419.97	89593 - MARK PLONSKI	EMPLOYEES LOST OR DAMAGED PROPERTY	419.97	Short Form	-	Complete
2013-00000906	10/16/2012	4,032.40	622742 - MARSH RISK & INSURANCE SERVICES	LIABILITY INSURANCE FOR CID	4,032.40	Annual PO	-	Complete
Department Human Resources Workers Comp Human Resources.Workers' Compensation								
2013-00000597	08/15/2012	1,500.00	89689 - GINA MEYER	REIMBURSEMENT FOR MEDICAL BILLS	1,471.17	Annual PO	28.83	Open
2013-00000631	08/22/2012	200.00	624371 - MARSH USA INC	COUNCIL MEMBER BONDING	100.00	Annual PO	100.00	Open
2013-00000632	08/22/2012	2,500.00	600604 - FOX OCCUPATIONAL MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS AND DOTS	1,236.00	Annual PO	1,264.00	Open
2013-00000887	10/11/2012	134.00	626264 - SIEMS, MICHAEL	EMPLOYEES LOST OR DAMAGED PROPERTY	134.00	Short Form	-	Complete
2013-00000905	10/16/2012	300.00	1069 - WORKERS COMPENSATION ADMIN REVOLVING FUN	ANNUAL REPORT OF INVENTORY PENALTY	300.00	Short Form	-	Complete
2013-00000914	10/18/2012	3,000.00	610049 - ALLIANT INSURANCE SERVICES	SPECIAL EVENT INSURANCE	2,808.52	Annual PO	191.48	Open
2013-00001093	11/26/2012	2,500.00	71987 - STATE OF CALIFORNIA EPA DEPT OF TOXIC SUBSTANCES C	VERIFICATION AND MANIFEST FEES	2,415.00	Annual PO	85.00	Open
Department IT Business Systems Information Technology.Business Systems								
2012-00002864	07/01/2012	1,880.00	622261 - NEOGOV INC	NEOGOV INSIGHT ENTERPRISE AND GOVERNMENTJOBS.COM SUBSCRIPTION	5,640.00	Annual PO	-	Open
2012-00002919	07/01/2012	14,333.88	6287 - ACCELA INC	PERMITS+ MAINTENANCE AND SUPPORT	43,001.70	Annual PO	-	Open
2013-00000175	07/01/2012	4,180.00	14559 - HARRIS COMPUTER SYSTEMS	MAINTENANCE AND SUPPORT OF PAYROLL AND 3RD-PARTY SOFTWARE	12,539.58	Annual PO	-	Open
2013-00000177	07/01/2012	1,338.00	625652 - COMPLETE PAPERLESS SOLUTIONS	MAINTENANCE AND SUPPORT OF LASERFICHE SOFTWARE	2,672.76	Annual PO	-	Open
2013-00000178	07/01/2012	6,524.00	626333 - IQM2 INC	IQM2 AGENDA MANAGEMENT SYSTEM	19,572.00	Annual PO	-	Open
2013-00000179	07/01/2012	508.00	5857 - RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SYSTEM MAINTENANCE AND SUPPORT	1,778.00	Annual PO	-	Open
2013-00000182	07/01/2012	1,573.66	6089 - TRAK ENGINEERING INC	TRAK HARDWARE AND SOFTWARE MAINTENANCE	4,720.98	Annual PO	-	Open
2013-00000184	07/01/2012	840.00	14490 - SAN BERNARDINO COUNTY ASSESSOR	MONTHLY LIST/LABEL CD & ANNUAL PROPERTY CHARACTERISTICS CD	3,360.00	Annual PO	-	Open
2013-00000585	08/13/2012	87.66	615025 - TIGER DIRECT COM	10 DDS-4 TAPES	87.66	Emergency PO	-	Complete
2013-00000665	08/23/2012	16,821.00	626396 - FEDERAL EDGE INC	NEO2000E TAPE LIBRARY MAINT. & COMMVAULT BACKUP SOFTWARE SUPPORT	16,819.58	Annual PO	1.42	Open
2013-00000832	10/03/2012	1,392.80	604431 - NOWDOCS INTERNATIONAL INC	2013 W2 & 1099 FORMS	-	Routine PO	1,392.80	Open
Department IT Client Services Information Technology.Client Services								
2013-00000114	07/01/2012	875.00	612474 - RECALL TOTAL INFORMATION MGMT INC	OFFSITE DATA STORAGE	5,621.05	Annual PO	-	Open
2013-00000333	07/02/2012	2,041.00	604419 - INLAND COMPUTER SYSTEMS & WAV-ICS	DESKTOP MAINTENANCE TIME AND MATERIALS	614.60	Annual PO	1,426.40	Open
2013-00000533	07/31/2012	20,000.00	615025 - TIGER DIRECT COM	FY 12/13 FOR PURCHASES OF COMPUTER EQUIPMENT/PERIPHERALS	142.99	Contract PO	19,857.01	Open
Department IT_GIS and OA Information Technology,GIS and Office Automation								
2013-00000570	08/07/2012	3,010.00	609870 - COMPUCOM	BLACKBERRY MAINTENANCE	-	Annual PO	3,010.00	Open
Department IT Network Services Information Technology.Network Services								
2013-00000167	07/01/2012	10,591.67	612199 - NPA COMPUTERS INC	HARDWARE MAINTENANCE ALL MAJOR SERVERS	58,487.95	Annual PO	-	Open
2013-00000173	07/01/2012	14,014.25	612914 - TIME WARNER CABLE	INTERNET SERVICE	21,014.25	Annual PO	-	Open
2013-00000450	07/18/2012	875.00	612512 - CITRIX ONLINE A DIVISION OF CITRIX SYSTEMS INC	REMOTE ACCESS SERVICE FOR 90 PC SEATS	14,810.40	Annual PO	-	Open
2013-00000622	08/20/2012	4,400.00	14420 - COUNTY OF SAN BERNARDINO	POINT TO POINT CONNECTION FROM COUNTY CONNECTING CITY & DA	972.00	Annual PO	3,428.00	Open
2013-00000713	09/06/2012	449.94	92491 - MARTIN, LARRY	STD MULTIPLE DOMAIN SSL (2 YRS) & STD MULTIPLE DOMAIN SSL (4 YRS	287.96	Short Form	161.98	Open
2013-00001143	12/04/2012	7,860.00	618118 - CXTEC	SOFTWARE AND HARDWARE FOR FIREWALL AND NETWORK MAINTENANCE	7,860.00	Annual PO	-	Open
2013-00001204	01/03/2013	1,000.00	6268 - GRAYBAR ELECTRIC COMPANY INC	CABLES FOR NEW WORK STATION	-	Routine PO	1,000.00	Open
Department IT Print Shop Information Technology.Print Shop								
2013-00000191	07/01/2012	1,240.00	23359 - PITNEY BOWES	MONTHLY LEASE OF POSTAGE EQUIPMENT	2,549.64	Annual PO	-	Open
2013-00000341	07/02/2012	4,000.00	3512 - KELLY PAPER COMPANY	PAPER SUPPLIES FOR PRINT SHOP	3,967.26	Annual PO	32.74	Open
2013-00000396	07/09/2012	500.00	23359 - PITNEY BOWES	SUPPLIES FOR POSTAGE METER MACHINE	306.58	Short Form	193.42	Open
2013-00000466	07/01/2012	3,713.00	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	CONTRACT # 061-0049283-000 YEAR 3 OF 5 (60-MONTH CONTRACT)	10,903.45	Annual PO	-	Open
2013-00000568	08/07/2012	5,500.00	611376 - IMPRESS PRINTING	OUTSOURCE PRINT JOBS FOR PRINT SHOP	670.68	Annual PO	4,829.32	Open
2013-00000569	08/07/2012	4,000.00	607772 - STAR PAPER	PAPER SUPPLIES FOR PRINT SHOP	-	Annual PO	4,000.00	Open
2013-00000691	08/29/2012	5,000.00	3229 - SUNWEST PRINTING INC	OUTSOURCE PRINT JOBS FOR PRINT SHOP FY 12/13	46.44	Annual PO	4,953.56	Open
2013-00001175	12/12/2012	250.00	11290 - ASHLOCK MULTI SERVICE	REPAIRS FOR PRINTER	100.00	Short Form	150.00	Open
Department IT Pub Safety Svs Information Technology.Public Safety Systems								
2012-00002446	07/01/2012	8,407.00	615920 - ADVANCED PUBLIC SAFETY	MAINTENANCE OF HANDHELD CITATION DEVICES FOR POLICE DEPT.	8,406.82	Annual PO	0.18	Complete
2012-00002585	07/01/2012	4,100.00	88451 - COPWARE INC	COPWARE MAINTENANCE & 2013 SOFTWARE UPDATES	-	Annual PO	4,100.00	Open
2012-00002734	07/01/2012	6,708.00	611241 - VERSATILE INFORMATION PRODUCTS INC	DIGITAL RECORDER HARDWARE AND SOFTWARE MAINTENANCE	6,708.00	Annual PO	-	Complete
2012-00002743	07/01/2012	2,088.00	601604 - PRIORITY DISPATCH	PROQA, AQUA AND MEDICAL PROTOCOL MAINTENANCE AND CARD SETS	2,088.00	Annual PO	-	Complete
2012-00002939	07/01/2012	12,040.00	613617 - KRONOS INCORPORATED	TELESTAFF & WEBSTAFF MAINTENANCE 7/1/12 - 6/30/13	6,777.40	Annual PO	5,262.60	Open
2013-00000009	07/01/2012	10,800.00	622272 - B & S GRAPHICS INC	POLICE VEHICLE DECALS AND INSTALLATION	-	Annual PO	10,800.00	Open
2013-00000066	07/01/2012	3,969.00	617375 - COPLOGIC INC	EPD MAINTENANCE	3,969.00	Annual PO	-	Complete

Purchase Order Report

G/L Date Range 07/01/12 - 01/07/13
Sort by Department - Purchase Order Number - All Funds
Summary Listing 0f Purchase Orders Issued - $24,999 and less

Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00000071	07/01/2012	13,480.00	613310 - HLP INC	MAINTENANCE & SUPPORT OF CHAMELEON	13,478.40	Annual PO	1.60	Complete
2013-00000073	07/01/2012	15,000.00	614882 - INTIME SOLUTIONS INC	ISE MAINTENANCE AND SUPPORT	15,000.00	Annual PO	-	Complete
2013-00000074	07/01/2012	4,752.00	88242 - GAMBER JOHNSON LLC	MDC MAINTENANCE	462.67	Annual PO	4,289.33	Open
2013-00000075	07/01/2012	5,010.00	606861 - LINEAR SYSTEMS	DIMS HARDWARE AND SOFTWARE MAINTENANCE	5,010.00	Annual PO	-	Complete
2013-00000077	07/01/2012	6,000.00	623619 - PIPS TECHNOLOGY INC	ALPR MAINTENANCE	-	Annual PO	6,000.00	Open
2013-00000111	07/01/2012	599.00	621244 - SPECTRACOM CORPORATION	NET CLOCK MAINTENANCE 1-YEAR	599.00	Annual PO	-	Complete
2013-00000120	07/01/2012	3,950.00	615164 - OMEGA GROUP	CRIMEVIEW MAINTENANCE DASHBOARD DESK WEB MAINTENANCE	3,000.00	Annual PO	950.00	Open
2013-00000523	07/26/2012	9,651.50	626005 - ECS IMAGING INC	LASERFICHE HW/SW MAINTENANCE & UPGRADES 6 MONTHS	97,346.48	Annual PO	-	Open
2013-00000538	07/31/2012	4,112.00	1667 - A T SOLUTIONS INC	SCENEPD (CRIME SCENE & ACCIDENT DIAGRAMMING SOFTWARE)	4,112.00	Annual PO	-	Complete
2013-00000571	08/07/2012	22,500.00	607217 - TRL SYSTEMS INC	NETWORK VIDEO RECORDING SYSTEM MAINT CONTRACT 7/15/12-7/15/13	14,130.00	Annual PO	8,370.00	Open
2013-00000686	08/29/2012	4,100.00	88451 - COPWARE INC	COPWARE MAINTENANCE	4,100.00	Annual PO	-	Open
Department **IT Telephone Supp Information Technology.Telephone Support**								
2013-00000156	07/01/2012	1,000.00	2918 - VERIZON CALIFORNIA	CELLULAR SERVICE	3,634.26	Annual PO	-	Open
2013-00000157	07/01/2012	2,000.00	2861 - AT & T	LANDLINE TELEPHONE SERVICE	6,930.57	Annual PO	-	Open
2013-00000158	07/01/2012	4,000.00	6344 - NEXUS INTEGRATION SERVICES INC	CITY TELEPHONE SYSTEM REPAIR/MAINTENANCE	11,974.41	Annual PO	-	Open
2013-00000162	07/01/2012	2,973.17	5594 - S K TELECON INC	ANNUAL PO TO PULL CABLE FOR THE CITY TELEPHONE SYSTEM	17,623.02	Annual PO	-	Open
2013-00000174	07/01/2012	100.00	627070 - CHARTER BUSINESS TELEPHONE	LANDLINE TELEPHONE SERVICE	738.07	Annual PO	-	Open
2013-00000453	07/18/2012	42.03	3145 - USA MOBILITY WIRELESS INC	FOR PAGER SERVICES FOR THE CITY OF SAN BERNARDINO	261.62	Annual PO	-	Open
2013-00000455	07/19/2012	4,285.00	623823 - TELEPACIFIC COMMUNICATIONS	PRIMARY RATE INTERFACE PHONE CONNECTIONS (3-YEAR TERM)	14,852.92	Annual PO	-	Open
2013-00000587	08/14/2012	24,080.00	6344 - NEXUS INTEGRATION SERVICES INC	ZCOM & SV8500 SOFTWARE MAINTENANCE THRU 5/4/13	20,066.70	Annual PO	4,013.30	Open
2013-00000821	10/02/2012	22.83	606452 - NEXTEL COMMUNICATIONS	CELL PHONE EQUIPMENT	-	Short Form	22.83	Open
2013-00000867	10/09/2012	75.00	6344 - NEXUS INTEGRATION SERVICES INC	INSTALL TWO LINES FOR WATER	-	Short Form	75.00	Open
2013-00001149	12/06/2012	50.00	625248 - PACIFIC TELEMANAGEMENT SERVICES	LIBRARY PAYPHONE TELEPHONE CHARGES	3.30	Short Form	46.70	Open
2013-00001164	12/10/2012	400.00	606452 - NEXTEL COMMUNICATIONS	CELL PHONE EQUIPMENT	365.69	Annual PO	34.31	Open
Department **Library Library**								
2013-00000338	07/02/2012	1,316.66	617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	SECURITY ALARM SERVICES	-	Annual PO	1,316.66	Open
2013-00000425	07/11/2012	2,300.00	617266 - INNERSPACE AQUATICS	Monthly Aquarium Services FY 12-13	875.00	GRANT Annual	1,425.00	Open
2013-00000426	07/11/2012	264.60	25024 - SALEM PRESS INC ACCOUNTING OFFICE	Standing Order Purchase	-	Contract PO	264.60	Open
2013-00000434	07/11/2012	2,569.00	78386 - NEW HOPE MISSIONARY BAPTIST CHURCH	Inghram Library Monthly Rent	17,983.00	Annual PO	-	Open
2013-00000438	07/12/2012	5,250.00	627144 - BRAINFUSE INC	Continued Annual Subscription Services	5,250.00	Contract PO	-	Complete
2013-00000439	07/12/2012	65.10	500341 - PROTECTION ONE ALARM MONITORING INC	Fire Alarm Services for FY 12-13	130.20	Annual PO	-	Open
2013-00000590	08/14/2012	9,105.00	617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	Library Branch Security Alarm Services FY 2012-13	5,246.17	Annual PO	3,858.83	Open
2013-00000592	08/14/2012	3,540.00	616773 - CANON BUSINESS SOLUTIONS INC	Annual Library Branch Copier Maintenance	1,887.93	Annual PO	1,652.07	Open
2013-00000670	08/27/2012	23,105.00	610020 - LIBRARY CORPORATION	Annual Support and Maintenance	15,401.82	Annual PO	7,703.18	Open
2013-00000671	08/27/2012	2,700.00	612914 - TIME WARNER CABLE	Annual Telecommunications Services	1,520.72	Annual PO	1,179.28	Open
2013-00000672	08/27/2012	6,600.00	22430 - OCLC INC	Annual Cataloging Subscription	3,027.78	Annual PO	3,572.22	Open
2013-00000673	08/27/2012	1,600.00	607164 - PRUDENTIAL OVERALL SUPPLY	PRUDENTIAL OVERALL SUPPLY - Materials and Supplies	675.96	Annual PO	924.04	Open
2013-00000674	08/27/2012	14,000.00	621237 - CANON FINANCIAL SERVICES INC	CFS - Annual Lease Payment	11,530.79	Annual PO	2,469.21	Open
2013-00000675	08/27/2012	2,000.00	616773 - CANON BUSINESS SOLUTIONS INC	Copier Annual Maintenance and Supplies	-	Contract PO	2,000.00	Open
2013-00000789	09/24/2012	782.00	500341 - PROTECTION ONE ALARM MONITORING INC	Fire Alarm Services for FY 12-13	313.30	Annual PO	468.70	Open
2013-00001013	11/05/2012	1,500.00	15071 - DEMCO SUPPLY INC	Book processing, repair and anti-theft materials	570.65	Annual PO	929.35	Open
2013-00001021	11/06/2012	4,000.00	12380 - BRODART CO	Library Materials - Book Barcodes	3,924.29	Annual PO	75.71	Open
2013-00001025	11/06/2012	1,495.00	53145 - NAVCO NETWORK SERVICES	Network Maintenanance and Support	1,492.30	Annual PO	2.70	Open
2013-00001089	11/21/2012	19,000.00	15505 - EBSCO SUBSCRIPTIONS SERVICE	Periodical Subscriptions	-	Annual PO	19,000.00	Open
2013-00001094	11/26/2012	3,327.00	604159 - 3M CUSTOMER SERVICE	Annual service agreement	-	Annual PO	3,327.00	Open
2013-00001118	11/28/2012	1,557.49	612007 - ABLE CARD CORPORATION	Library Cards	-	Routine PO	1,557.49	Open
2013-00001199	12/27/2012	16,000.00	15505 - EBSCO SUBSCRIPTIONS SERVICE	Periodical Subscriptions	13,619.98	Annual PO	2,380.02	Open
Department **Mayor Mayor**								
2013-00000581	08/10/2012	34.00	612961 - PAPER RECYCLING & SHREDDING SPECIALISTS INC	ON SITE PAPER RECYCLING & SHREDDING SVCS	-	Short Form	34.00	Open
Department **Parks Administration Parks.Administration**								
2013-00000093	07/01/2012	3,200.00	6023 - IEU SECURITY SYSTEMS INC	HIGH TEC - ADMIN - ALARM SERVICES	-	Annual PO	3,200.00	Open
2013-00000094	07/01/2012	15,000.00	617062 - EDWARD STEVE RUDKIN	STEVE RUDKIN - PARKS - BACKFLOW REPAIRS/MAINTENANCE	-	Annual PO	15,000.00	Open
2013-00000095	07/01/2012	7,500.00	6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	HOME DEPOT - MISC. MATERIALS AND SUPPLIES	2,258.51	Contract PO	5,241.49	Open
2013-00000096	07/01/2012	1,666.67	26542 - STATER BROS MARKET	STATERS - MISC. MATERIALS & SUPPLIES FOR ALL PROGRAMS	-	Contract PO	1,666.67	Open
2013-00000098	07/01/2012	4,150.00	500826 - MARINE BIOCHEMISTS	MARINE BIO - LAKE MAINTENANCE	4,140.00	Annual PO	10.00	Open
2013-00000099	07/01/2012	4,000.00	617725 - ACTIVE NETWORK INC	RECNET - REGISTRATION/RESERVATION SOFTWARE FEES	-	Annual PO	4,000.00	Open
2013-00000373	07/05/2012	501.81	13567 - THE CIMA COMPANIES INC CORPORATE INSURANCE MGMT IN	CIMA - SCP - VOLUNTEER LIABILITY INSURANCE	-	GRANT Routine	501.81	Open

Purchase Order Report

G/L Date Range 07/01/12 - 01/07/13
Sort by Department - Purchase Order Number - All Funds
Summary Listing Of Purchase Orders Issued - $24,999 and less

Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00000377	07/09/2012	150.00	1475 - FOX, DARRYL	REFUND LIFEGUARD TRAINING	150.00	Short Form	-	Complete
2013-00000378	07/09/2012	75.00	1576 - HOK, VERA	REFUND - PARK REFUNDABLE DEPOSIT	75.00	Short Form	-	Complete
2013-00000380	07/09/2012	6,500.00	617062 - EDWARD STEVE RUDKIN	RUDKIN - EMERGENCY BACKFLOW REPAIR - CEMETERY	6,500.00	Emergency PO	-	Complete
2013-00000427	07/01/2012	17,500.00	24481 - ROSS SWISS DAIRIES	ROSS SWISS - SR. NUTRITION - DAIRY PURCHASES	7,063.48	GRANT Annual	10,436.52	Open
2013-00000429	07/01/2012	24,999.00	5390 - MERIT DAY FOOD SERVICE	MERIT DAY - SR. NUTRITION - RAW FOOD PRODUCTS	3,940.32	GRANT Annual	21,059.68	Open
2013-00000435	07/12/2012	1,008.10	622742 - MARSH RISK & INSURANCE SERVICES	MARSH - CID - INSURANCE	3,024.30	Annual PO	-	Open
2013-00000449	07/01/2012	13,920.00	1017 - RETIRED SENIOR COMPANION PROGRAM	RSVP - REIMBURSEMENTS	5,314.08	GRANT Alternate	8,605.92	Open
2013-00000483	07/24/2012	886.95	25104 - SAN BERNARDINO COUNTY FIRE DEPT	HAZ MAT PERMIT - JERRY LEWIS SWIM CENTER	886.95	Direct Pay	-	Open
2013-00000512	07/25/2012	30.00	1626 - KAHN, ALLYA	REFUND - SWIM LESSONS	-	Direct Pay	30.00	Open
2013-00000513	07/25/2012	150.00	1638 - ROSENCRANS, JUSTIN	REFUND - LIFEGUARD TRAINING INSTRUCTOR COURSE	-	Direct Pay	150.00	Open
2013-00000514	07/25/2012	977.10	1625 - CANON YOUNG, SANDRA	REFUND - BURIAL PLOT	-	Direct Pay	977.10	Open
2013-00000541	08/01/2012	460.00	20215 - LINCOLN EQUIPMENT INC	LINCOLN POOL - AQUATICS - POOL FILTRATION PARTS	-	Short Form	460.00	Open
2013-00000578	08/09/2012	21,465.00	60939 - BOYS & GIRLS CLUB OF SAN BERNARDINO	B&G - ANNUAL SERVICES AGREEMENT	21,465.00	Annual PO	-	Open
2013-00000589	08/14/2012	151.40	626845 - APARICIO, GENEVIEVE	G. APARICIO - ZUMBA CLASS INSTRUCTOR	151.40	Direct Pay	-	Complete
2013-00000630	08/21/2012	3,325.00	616226 - SKYLOGIX	SKYLOGIX - LIGHTING CONTROL SYSTEMS	3,325.00	Routine PO	-	Complete
2013-00000683	08/28/2012	1,125.00	6344 - NEXUS INTEGRATION SERVICES INC	NEXUS - PHONE SERVICES FOR DEPARTMENTAL MOVE	-	Routine PO	1,125.00	Open
2013-00000684	08/28/2012	440.00	5594 - S K TELECON INC	SK TELECON - CROSS CONNECT AND PROGRAM PHONES FOR MOVE	-	Short Form	440.00	Open
2013-00000710	09/06/2012	964.00	607443 - COVERALL NORTH AMERICA INC	COVERALL - ADMIN - JANITORIAL SERVICES JULY/AUG 2012	964.00	Routine PO	-	Open
2013-00000711	09/06/2012	845.75	1765 - PENNINGTON DESIGNS	PENNINGTON - SP EVENTS - SHIRTS FOR SPORTS FESTIVAL	-	Routine PO	845.75	Open
2013-00000712	09/06/2012	852.60	4769 - CULLIGAN OF INLAND EMPIRE	CULLIGAN - SR. NUTRITION - WATER SOFTENING SVC	355.25	GRANT Annual	497.35	Open
2013-00000716	09/06/2012	1,500.00	615727 - ASSUMMA, MITCH	MITCH ASSUMMA - EMPLOYEE REIMBURSEMENTS	194.63	Contract PO	1,305.37	Open
2013-00000725	09/10/2012	7,200.00	622364 - TOSHIBA FINANCIAL SERVICES	TOSHIBA - ADMIN - PHOTOCOPY MACHINE CHARGES	2,892.97	Annual PO	4,307.03	Open
2013-00000728	09/10/2012	2,220.00	1708 - HIGH TECH SECURITY SYSTEMS INC	HIGH TECH - ADMIN - ALARMS AT VARIOUS LOCATIONS	1,035.00	Annual PO	1,185.00	Open
2013-00000768	09/18/2012	1,320.00	5594 - S K TELECON INC	SK TELECON - CROSS CONNECT AND PROGRAM PHONES FOR MOVE	1,320.00	Routine PO	-	Open
2013-00000787	09/24/2012	362.88	6268 - GRAYBAR ELECTRIC COMPANY INC	GRAYBAR - CABLE FOR REWIRING TELEPHONE SYSTEM	-	Short Form	362.88	Open
2013-00000858	10/08/2012	3,004.92	16910 - UNITED SITE SERVICES OF CALIFORNIA INC	UNITED SITE - PORTABLE TOILET SERVICES	846.58	Annual PO	2,158.34	Open
2013-00000878	10/10/2012	12,282.50	610326 - CONSULTING HEALTH & NUTRITION SVCS INC	CONSULTING HEALTH - DIETICIAN SERVICES	2,741.25	GRANT Annual	9,541.25	Open
2013-00001009	11/05/2012	495.00	619416 - ASCO PACIFIC INC	CEMETERY - CREMATION HHH VAULTS	421.19	Short Form	73.81	Complete
2013-00001030	11/06/2012	3,395.35	626531 - SWANK MOTION PICTURES INC	MOVIES IN THE PARK PROGRAM	2,693.00	GRANT Routine	702.35	Open
2013-00001096	11/27/2012	33.00	91671 - PERKINS, MABLE	REFUND - SANTA BARBARA TRIP - NOT ENOUGH PARTICIPANTS	-	Direct Pay	33.00	Open
2013-00001097	11/27/2012	535.00	1879 - CORONA, ELSIE	REFUND - GALAXY RENTAL - CANCELED EVENT	-	Direct Pay	535.00	Open
2013-00001098	11/27/2012	25.00	1900 - PEREZ, JARIO	REFUND - JUMPER FEE - CITIZEN CANCELED JUMPER	25.00	Direct Pay	-	Open
2013-00001099	11/27/2012	25.00	1899 - QUICK, DENISE	REFUND - ELECTRICITY FEE - ELECTRICITY DID NOT WORK	25.00	Direct Pay	-	Open
2013-00001100	11/27/2012	25.00	1677 - KAPUA GRENZ, SHONDRA	REFUND - JUMPER FEE - CITIZEN CANCELED JUMPER	25.00	Direct Pay	-	Open
2013-00001101	11/27/2012	75.00	1902 - CAL/EPA	REFUND - DAMAGE BOND (PAID WITH RENTAL FEES)	-	Direct Pay	75.00	Open
2013-00001104	11/27/2012	33.00	627036 - GILBERT, CRISTINA	REFUND - JULIAN TRIP - MINIMUM ENROLLMENT NOT MET	-	Direct Pay	33.00	Open
2013-00001144	12/05/2012	60.00	50867 - FAMILY CLEANERS	CLEANING OF TWO SANTA SUITS	60.00	Short Form	-	Open
2013-00001145	12/05/2012	552.88	16015 - EWING IRRIGATION PRODUCTS INC	EWING - EMERGENCY IRRIGATION PARTS FOR SPEICHER PARK	552.88	Emergency PO	-	Complete
2013-00001150	12/06/2012	3,250.00	1875 - CALIFORNIA SURFACING	CA SURFACING - HERNANDEZ BASKETBALL COURT	3,250.00	Routine PO	-	Open
2013-00001181	12/13/2012	1,352.58	1928 - ROBBINS PRECAST INC	ROBBINS PRECAST - BENCH FOR HERNANDEZ BASKETBALL COURTS	-	Routine PO	1,352.58	Open
2013-00001189	12/19/2012	593.76	22339 - SAN BERNARDINO PAINT	SB PAINT - FIELD PAINT FOR SOCCER TOURNAMENT	593.76	Routine PO	-	Complete
Department **Police Police**								
2013-00000349	07/03/2012	500.00	6023 - IEU SECURITY SYSTEMS INC	ANIMAL SHELTER BURGLAR ALARM	-	Annual PO	500.00	Open
2013-00000361	07/03/2012	501.00	4431 - ALL STATE POLICE EQUIPMENT COMPANY INC	BALLISTIC HELMET REFURBISHING	-	Annual PO	501.00	Open
2013-00000362	07/03/2012	375.00	605897 - ALPHA PROFESSIONAL SERVICE	PRE-EMPLOYMENT CREDIT REPORT	-	Annual PO	375.00	Open
2013-00000370	07/05/2012	50.00	623770 - METROPCS WIRELESS INC	TEXT MESSAGE RETRIEVAL	50.00	Routine PO	-	Complete
2013-00000371	07/05/2012	4,892.00	1195 - ADORAMA	IMAGING SUPPLIES	3,346.65	Annual PO	1,545.35	Open
2013-00000375	07/05/2012	4,248.00	602364 - BIO TOX LABORATORIES	TOXICOLOGY/DRUG TESTING	2,195.90	Annual PO	2,052.10	Open
2013-00000451	07/18/2012	2,916.00	7005 - GREENWOODS UNIFORMS	POLICE DEPT UNIFORMS	534.49	Annual PO	2,381.51	Open
2013-00000452	07/18/2012	10,227.60	29356 - WE TIP INC	ANNUAL MEMBERSHIP FEE 2012-13	10,227.60	Annual PO	-	Complete
2013-00000469	07/23/2012	1,000.00	1586 - JAMES J PIERCE	PAYMENT FOR FORENSIC INFORMATION	1,000.00	Alternate	-	Complete
2013-00000471	07/23/2012	235.20	26754 - THE SUN SUBSCRIPTIONS	LOCAL NEWSPAPER SUBSCRIPTION	235.20	Routine PO	-	Complete
2013-00000472	07/23/2012	359.52	623463 - ADVANCE REFRIGERATION AND ICE SYSTEMS INC	WATER FILL KIT	359.52	Routine PO	-	Complete
2013-00000474	07/23/2012	200.00	606873 - AUTOMATED GATE SERVICES INC	SERIVCE CALL TO REINSTALL E STREET GATE	200.00	Routine PO	-	Complete
2013-00000475	07/23/2012	97.20	625980 - PRINT PROS PRINTING & GRAPHIC DESIGN	MEMORIAL FUNDRAISER TICKETS	97.20	Routine PO	-	Complete
2013-00000484	07/24/2012	405.00	17471 - HAINES AND COMPANY INC	ANNUAL SUBSCRIPTION TO ADDRESS DIRECTORY	404.40	Annual PO	0.60	Complete
2013-00000486	07/24/2012	1,166.00	28740 - VICTOR MEDICAL CO	VET MEDICAL SUPPLIES	11,820.60	Annual PO	-	Open

Purchase Order Report

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Sort by Department - Purchase Order Number - All Funds
Summary Listing Of Purchase Orders Issued - $24,999 and less

Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00000488	07/24/2012	3,699.00	622272 - B & S GRAPHICS INC	VEHICLE GRAPHICS	480.00	Annual PO	3,219.00	Open
2013-00000489	07/24/2012	624.00	11009 - ANIMAL EMERGENCY CLINIC	K9 VET CARE	-	Annual PO	624.00	Open
2013-00000490	07/24/2012	333.00	3986 - BRETT CARLSON CONSTRUCTION	BOARD UP SERVICES	370.00	Annual PO	-	Open
2013-00000491	07/24/2012	498.00	620028 - DEWEY PEST CONTROL	PEST CONTROL	360.00	Annual PO	138.00	Open
2013-00000492	07/24/2012	873.00	5972 - ENTERPRISE RENT A CAR	VEHICLE RENTALS	1,144.34	Annual PO	-	Open
2013-00000493	07/24/2012	1,125.00	7001 - FEDERAL EXPRESS CORPORATION	EXPRESS MAIL SERVICE	460.70	Annual PO	664.30	Open
2013-00000494	07/24/2012	1,248.00	3831 - INTERNAL CONTROL	POLYGRAPH EXAMS	360.00	Annual PO	888.00	Open
2013-00000496	07/24/2012	1,250.00	500904 - MIRACLE MILE CAR WASH	CAR WASH SERVICES	5,643.00	Annual PO	-	Open
2013-00000497	07/24/2012	166.00	4954 - NORTHSIDE VETERINARY CLINIC INC	K9 VET CARE	571.13	Annual PO	-	Open
2013-00000498	07/24/2012	600.00	620572 - PATTERSON RECOVERY AUTO CARE SYSTEMS	STORAGE & TOWING OF SEIZED VEHICLES	2,750.00	Annual PO	-	Open
2013-00000499	07/24/2012	333.00	23359 - PITNEY BOWES	LEASE OF POSTAGE METER	1,927.45	Annual PO	-	Open
2013-00000500	07/24/2012	125.00	602266 - RHF INC	CALIBRATE & REPAIR POLICE RADAR	-	Annual PO	125.00	Open
2013-00000501	07/24/2012	166.00	85433 - REDLANDS CYCLERY CYCLERY USA	BICYCLE PARTS AND MAINTENANCE	-	Annual PO	166.00	Open
2013-00000502	07/24/2012	1,203.00	606379 - SAN BERNARDINO COUNTY AUTO THEFT TASK FORCE	MAINTENANCE OF SANCATT VEHICLES	5,653.20	Annual PO	-	Open
2013-00000504	07/24/2012	125.00	621362 - SATCOM GLOBAL INC	MONTHLY SATELLITE PHONE SERVICE	758.40	Annual PO	-	Open
2013-00000505	07/24/2012	125.00	6896 - STANLEY ACCESS TECHNOLOGIES LLC	AUTOMATIC DOOR MAINTENANCE	-	Annual PO	125.00	Open
2013-00000506	07/24/2012	500.00	26690 - SUN BADGE COMPANY	BADGES	683.68	Annual PO	-	Open
2013-00000508	07/25/2012	850.00	612427 - SERVICE SCAPE	LANDSCAPE MAINTENANCE-POLICE STATION	850.00	Annual PO	-	Open
2013-00000509	07/25/2012	55.17	89395 - ADAMS, TOM	REFUND FOR SHIPPING OF EVIDENCE	55.17	Alternate	-	Complete
2013-00000510	07/25/2012	208.00	607370 - STERICYCLE	HAZARDOUS WASTE REMOVAL	738.87	Annual PO	-	Open
2013-00000511	07/25/2012	208.00	607217 - TRL SYSTEMS INC	MAINT. OF HIRSCH ACCESS CARD SYSTEM	-	Annual PO	208.00	Open
2013-00000516	07/25/2012	600.00	10402 - ADAMSON POLICE PRODUCTS	ROAD FLARES	-	Annual PO	600.00	Open
2013-00000518	07/25/2012	125.00	601301 - PYRO COMM SYSTEMS INC	SMOKE ALARM SYSTEM MAINTENANCE	-	Annual PO	125.00	Open
2013-00000519	07/25/2012	999.00	7014 - DAVIS CAMERA SHOP	PHOTO DEVELOPING	8.91	Annual PO	990.09	Open
2013-00000520	07/25/2012	250.00	50451 - CRIME SCENE STERI CLEAN LLC	EVIDENCE ROOM CLEANING	300.00	Annual PO	-	Open
2013-00000521	07/25/2012	416.00	608550 - ARROWHEAD POOL SERVICE & REPAIR	POLICE MEMORIAL FOUNTAIN SERVICE	1,430.00	Annual PO	-	Open
2013-00000522	07/25/2012	3,333.00	1038 - CHASE FINANCIAL SERVICES	POLICE PARKING LOT LEASE	17,462.28	Annual PO	-	Open
2013-00000525	07/26/2012	208.00	615058 - THOMPSON ENGINEERING	AUDIO & VIDEO SYSTEM MAINTENANCE	-	Annual PO	208.00	Open
2013-00000540	08/01/2012	5,833.00	71789 - UNITED STATES POSTAL SERVICE	POSTAGE	5,000.00	Annual PO	833.00	Open
2013-00000543	08/01/2012	15,000.00	84966 - DONS ELECTRIC INC	OFFSITE OPERATIONAL EXPENSES	15,000.00	Annual PO	-	Open
2013-00000548	08/02/2012	85.00	1654 - ANNETTA PIERSON	REFUND	85.00	Alternate	-	Complete
2013-00000556	08/02/2012	179.00	16910 - UNITED SITE SERVICES OF CALIFORNIA INC	RESTROOMS	179.62	Routine PO	-	Complete
2013-00000558	08/06/2012	465.00	610049 - ALLIANT INSURANCE SERVICES	NATIONAL NIGHT OUT SPECIAL EVENT INSURANCE	465.62	Routine PO	-	Complete
2013-00000562	08/07/2012	2,900.00	3667 - GALLS LLC	UNIFORMS	-	Annual PO	2,900.00	Open
2013-00000574	08/08/2012	437.00	622437 - PARTEK SOLUTIONS INC	ZEBRA ZL 420 PRINTER PAPER (36 ROLLS PER CASE)	416.56	GRANT Routine	20.44	Complete
2013-00000593	08/14/2012	235.50	606873 - AUTOMATED GATE SERVICES INC	SERVICE CALL - "E" STREET AUTOMATIC GATE	235.50	Routine PO	-	Open
2013-00000606	08/15/2012	404.00	606127 - CITY OF GRAND TERRACE	LICENSE DEPOSIT AND APPREHENSION FEES	822.00	Contract PO	-	Open
2013-00000609	08/15/2012	7,198.75	13591 - CITY OF COLTON CIVIC CENTER	APPREHENSION FEES, LICENSE DEPOSITS AND PENALTIES	7,356.00	Contract PO	-	Open
2013-00000610	08/15/2012	19,560.00	13597 - CITY OF FONTANA CODE ENFORCEMENT	APPREHENSION FEES, LICENSE DEPOSITS AND PENALTIES	24,955.00	Contract PO	-	Open
2013-00000611	08/15/2012	17,860.50	13600 - CITY OF LOMA LINDA	LICENSE DEPOSIT	15,010.00	Contract PO	2,850.50	Open
2013-00000619	08/16/2012	363.60	607506 - TEK TIME SYSTEMS INC	TIME CARDS	363.60	Routine PO	-	Complete
2013-00000625	08/21/2012	52.72	623319 - UNITED FABRICARE SUPPLY INC	REGULAR 16" WIRE SUIT HANGER	52.27	Routine PO	0.45	Complete
2013-00000626	08/21/2012	50.00	623770 - METROPCS WIRELESS INC	TEXT MESSAGE RETRIEVAL	50.00	Routine PO	-	Open
2013-00000628	08/21/2012	116.04	13125 - CALOLYMPIC GLOVE & SAFETY	VOINEX WIPES	125.32	Routine PO	-	Open
2013-00000629	08/21/2012	208.33	14481 - SAN BERNARDINO COUNTY SHERIFFS DEPT	CAL ID LIVESCAN	386.00	Annual PO	-	Open
2013-00000642	08/22/2012	1,277.80	15910 - ENTENMANN ROVIN COMPANY	MERITORIOUS SERVICE BAR	1,277.79	Routine PO	0.01	Complete
2013-00000643	08/22/2012	1,598.50	1653 - VETERINARY NEUROLOGY CENTER	CONSULTATION-NEUROLOGICAL (SH)	1,598.50	Routine PO	-	Complete
2013-00000658	08/23/2012	1,800.00	1584 - MERCK ANIMAL HEALTH	MICROCHIP IMPLANTS	3,510.00	Annual PO	-	Open
2013-00000660	08/23/2012	4,000.00	3667 - GALLS LLC	POLICE UNIFORMS	155.49	Annual PO	3,844.51	Open
2013-00000661	08/23/2012	1,352.00	622564 - ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERVICES	14,994.00	Annual PO	-	Open
2013-00000664	08/23/2012	461.00	83304 - METROPOLITAN NEWS COMPANY	PUBLICATION ASSET FORFEITURE CASES	354.00	Annual PO	107.00	Open
2013-00000705	08/30/2012	404.40	17471 - HAINES AND COMPANY INC	12 MONTH LEASE SERVICE	-	Annual PO	404.40	Open
2013-00000709	09/06/2012	302.00	500308 - TROXELL COMMUNICATIONS	REPLACEMENT LAMP	301.33	Routine PO	0.67	Complete
2013-00000726	09/10/2012	3,000.00	616773 - CANON BUSINESS SOLUTIONS INC	COPIER MAINTENANCE	4,445.29	Annual PO	-	Open
2013-00000727	09/10/2012	6,999.00	621237 - CANON FINANCIAL SERVICES INC	COPIER LEASE	9,919.60	Annual PO	-	Open
2013-00000729	09/10/2012	20,750.00	6490 - LAW ENFORCEMENT MEDICAL SERVICES INC	MEDICAL EVIDENCE COLLECTION	20,665.00	Annual PO	85.00	Open
2013-00000734	09/11/2012	2,700.00	75660 - SAN BERNARDINO POLICE RESERVE UNIT POLICE DEPT	RESERVE OFFICERS STIPEND	1,600.00	Alternate	1,100.00	Open

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2013-00000743	09/12/2012	183.00	3570 - P & R PAPER SUPPLY COMPANY INC	CORRUGATED BOXES TO STORE EVIDENCE	181.15	Routine PO	1.85	Complete
2013-00000746	09/13/2012	125.00	77384 - NATIONAL ANIMAL CONTROL ASSOCIATION	ORGANIZATIONAL MEMBERSHIP	125.00	Routine PO	-	Complete
2013-00000747	09/13/2012	435.00	624528 - COMPASS PEST MANAGEMENT INC	PEST MANAGEMENT	72.00	Routine PO	363.00	Open
2013-00000750	09/13/2012	7,000.00	28740 - VICTOR MEDICAL CO	VET MEDICAL SUPPLIES	-	Contract PO	7,000.00	Open
2013-00000764	09/17/2012	474.66	607370 - STERICYCLE	MEDICAL WASTE DISPOSAL	756.31	Routine PO	-	Open
2013-00000766	09/18/2012	3,000.00	610665 - WEST PAYMENT CENTER	INVESTIGATIVE DATA BASE	4,700.35	Annual PO	-	Open
2013-00000774	09/18/2012	999.00	607190 - VSA INC DBA CALIF MEDIA SOLUTIONS	MEDIA TAPES	-	Annual PO	999.00	Open
2013-00000775	09/18/2012	1,082.64	608555 - H WEST EQUIPMENT	REPAIR PAPER SHREDDER	1,082.64	Routine PO	-	Open
2013-00000782	09/20/2012	2,450.00	4707 - STATE OF CALIFORNIA	FINGER PRINT APPS	6,537.00	Annual PO	-	Open
2013-00000788	09/24/2012	300.00	1708 - HIGH TECH SECURITY SYSTEMS INC	CENTRAL STATION MONITORING SERVICE	300.00	Annual PO	-	Complete
2013-00000790	09/24/2012	150.00	14385 - SAN BERNARDINO COUNTY DEPARTMENT OF PUBLIC HEALTH	PICK UP AND TRANSPORT (HORSE)	278.00	Routine PO	-	Open
2013-00000837	10/03/2012	500.00	606873 - AUTOMATED GATE SERVICES INC	SERVICE CALL FOR AUTOMATIC GATE ("E" STREET)	357.50	Routine PO	142.50	Complete
2013-00000840	10/03/2012	204.00	624983 - ARROWHEAD SCIENTIFIC INC	PATROL FINGERPRINT KIT	202.71	Routine PO	1.29	Open
2013-00000853	10/08/2012	1,124.27	1893 - PROFORMA EXPRESS GRAPHICS	ANIMAL CONTROL CITATIONS	1,124.27	Routine PO	-	Complete
2013-00000862	10/08/2012	114.00	14385 - SAN BERNARDINO COUNTY DEPARTMENT OF PUBLIC HEALTH	MEDICAL WASTE	114.00	Routine PO	-	Complete
2013-00000872	10/09/2012	4,810.61	1486 - LEA AID ACQUISTION COMPANY	COVERT AUDIO REPEATER	4,810.61	Routine PO	-	Open
2013-00000874	10/10/2012	346.21	610511 - CDW GOVERNMENT INC	HP LJ 4700 4730 FUSER 110V	-	GRANT Routine	346.21	Open
2013-00000875	10/10/2012	694.00	6363 - ECOLAB	DISHWASHER CHEMICALS	875.40	Annual PO	-	Open
2013-00000907	10/17/2012	450.00	2918 - VERIZON CALIFORNIA	MONITORING TELEPHONE LINE	450.00	Routine PO	-	Complete
2013-00000928	10/18/2012	163.28	72699 - SAN BERNARDINO COUNTY SHERIFF SCIENTIFIC INVESTIGA	MONTHLY STORE CHARGES	163.28	Routine PO	-	Open
2013-00000929	10/18/2012	90.00	74932 - CALIFORNIA CHAMBER OF COMMERCE	2013 EMPLOYEE POSTERS	89.29	Routine PO	0.71	Open
2013-00000930	10/18/2012	1,122.78	15910 - ENTENMANN ROVIN COMPANY	SHOOTING PINS	-	Routine PO	1,122.78	Open
2013-00000936	10/22/2012	780.00	14385 - SAN BERNARDINO COUNTY DEPARTMENT OF PUBLIC HEALTH	RABIES FRA EXAMINATIONS	-	Routine PO	780.00	Open
2013-00000942	10/23/2012	3,333.00	2078 - BOUND TREE MEDICAL LLC	LATEX GLOVES	2,493.94	Annual PO	839.06	Open
2013-00001008	11/05/2012	972.00	625980 - PRINT PROS PRINTING & GRAPHIC DESIGN	EVIDENCE TAGS	1,049.76	Routine PO	-	Open
2013-00001010	11/05/2012	13,788.00	626099 - LEADONLINE LLC	SPECIALIZED LAW ENFORCEMENT DATABASE	13,788.00	Annual PO	-	Open
2013-00001011	11/05/2012	24,999.00	14481 - SAN BERNARDINO COUNTY SHERIFFS DEPT	CLETS/CNI CHARGES	8,702.07	Annual PO	16,296.93	Open
2013-00001057	11/13/2012	150.00	1866 - FIRST LEGAL SERVICES INC	REFUND FOR LEGAL SERVICES	150.00	Routine PO	-	Open
2013-00001058	11/13/2012	10,500.00	1861 - VOHNE LICHE KENNELS INC	MONTHLY MAINTENANCE TRAINING FOR K-9	1,635.00	Annual PO	8,865.00	Open
2013-00001060	11/14/2012	300.00	4977 - POLICE EXECUTIVE RESEARCH FORUM	PERF GENERAL MEMBERSHIP DUES	300.00	Routine PO	-	Complete
2013-00001071	11/19/2012	505.50	1894 - COMMUNITY VETERINARY HOPSITAL INC	MEDICAL SERVICE FOR POLICE K-9	-	Routine PO	505.50	Open
2013-00001075	11/19/2012	261.44	624983 - ARROWHEAD SCIENTIFIC INC	FORENSICS SUPPLIES	519.46	Routine PO	-	Open
2013-00001085	11/20/2012	1,500.00	23415 - POMA DISTRIBUTING COMPANY INC	DIESEL FUEL FOR EMERGENCY GENERATOR	-	Routine PO	1,500.00	Open
2013-00001092	11/26/2012	214.00	616572 - ERGOMETRICS	DISPATCH APPLICANT TESTING	214.00	Routine PO	-	Open
2013-00001103	11/27/2012	22,360.00	606861 - LINEAR SYSTEMS	DIGITAL IMAGE MANAGEMENT SYSTEM UPGRADE	22,629.84	Annual PO	-	Open
2013-00001119	11/28/2012	1,592.16	15910 - ENTENMANN ROVIN COMPANY	SERVICE MEDALS/ SERVICE BARS	-	Routine PO	1,592.16	Open
2013-00001128	11/29/2012	135.00	81920 - STATE HUMANE ASSOCIATION OF CALIFORNIA	SHAC PUBLICATION	135.00	Routine PO	-	Open
2013-00001129	11/29/2012	140.00	26517 - STATE OF CALIFORNIA DEPARTMENT OF CONSUMER AFFAIRS	VETERINARY TECH LICENSE RENEWAL	140.00	Routine PO	-	Open
2013-00001139	12/03/2012	329.00	603410 - AARON BROTHERS ART AND FRAMING	8 1/2 X 11 CERTIFICATE FRAMES	236.82	Routine PO	92.18	Open
2013-00001170	12/12/2012	104.31	500920 - INTERSTATE BATTERY SYSTEM	BATTERY REPLACEMENT FOR FLEET JUMP STARTER	104.31	Routine PO	-	Complete
2013-00001182	12/13/2012	1,680.00	75232 - CALIFORNIA RESERVE PEACE OFFICERS ASSOC	CRPOA ANNUAL MEMBERSHIP	-	Routine PO	1,680.00	Open
2013-00001184	12/17/2012	1,099.10	5360 - PERFECT FORM BUSINESS SERVICES INC	PARKING CITATIONS	-	Routine PO	1,099.10	Open
2013-00001187	12/19/2012	426.48	5807 - HASCO TAG COMPANY	TAGS FOR ANIMAL CONTROL	-	Routine PO	426.48	Open
Department **Police**	**Animal Control Police.Animal Control**							
2013-00000334	07/02/2012	2,000.00	16780 - GENERAL DOG AND CAT HOSPITAL	EMERGENCY VET CARE	2,840.66	Annual PO	-	Open
2013-00000335	07/02/2012	375.00	608223 - TOMAHAWK LIVE TRAP	TRAPS AND ANIMAL CARE SUPPLIES	-	Annual PO	375.00	Open
2013-00000336	07/02/2012	2,050.00	28740 - VICTOR MEDICAL CO	KENNEL DISINFECTANT	-	Annual PO	2,050.00	Open
2013-00000337	07/02/2012	200.00	19670 - WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	-	Annual PO	200.00	Open
2013-00000343	07/02/2012	583.00	3570 - P & R PAPER SUPPLY COMPANY INC	DISPOSABLE PAPER PRODUCTS	1,128.73	Annual PO	-	Open
2013-00000344	07/02/2012	458.00	626682 - P & P UNIFORMS	ANIMAL CONTROL UNIFORMS	-	Annual PO	458.00	Open
2013-00000345	07/03/2012	233.00	4912 - KONICA MINOLTA BUSINESS SOLUTIONS	ANIMAL CONTROL COPIER CHARGES	1,072.45	Annual PO	-	Open
2013-00000346	07/03/2012	500.00	610782 - PROFESSIONAL COMMUNICATIONS NETWORK	ANSWERING SERVICE AFTER HOURS	1,523.47	Annual PO	-	Open
2013-00000350	07/03/2012	1,500.00	11009 - ANIMAL EMERGENCY CLINIC	EMERGENCY AFTER-HOURS VET CARE	5,040.00	Annual PO	-	Open
2013-00000351	07/03/2012	100.00	26640 - STILES ANIMAL REMOVAL	LARGE DEAD ANIMAL PICK UP	150.00	Annual PO	-	Open
2013-00000352	07/03/2012	1,950.00	14800 - D & D DISPOSAL SERVICE INC	DEAD ANIMAL DISPOSAL	7,200.00	Annual PO	-	Open
2013-00000485	07/24/2012	5,300.00	2382 - VORTECH PHARMACEUTICALS LTD	EUTHANASIA POWDER	3,638.12	Annual PO	1,661.88	Open
2013-00000517	07/25/2012	375.00	1585 - AMERICAS COUNTRY STORE	ANIMAL FEED	131.49	Annual PO	243.51	Complete

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Department Pub Works - IWM Public Works - IWM								
2012-00002707	07/01/2012	12,000.00	11060 - AGUA MANSA PROPERTIES INC	INERT DUMPS FOR COMMERICAL ROLL-OFF DUMPS	4,765.00	Annual PO	7,235.00	Open
2012-00002712	07/01/2012	24,900.00	625957 - ALDEN FLEET SOLUTIONS INC	GPS TRACKING SYSTEM	6,222.51	Annual PO	18,677.49	Open
2012-00002722	07/01/2012	500.00	7001 - FEDERAL EXPRESS CORPORATION	OVERNIGHT MAILING	-	Annual PO	500.00	Open
2012-00002724	07/01/2012	2,500.00	4599 - FILTER RECYCLING SERVICE INC	HAZMAT DISPOSAL	2,967.00	Annual PO	-	Open
2013-00000823	10/02/2012	3,500.00	3240 - ROTATIONAL MOLDING INC	WELDING SUPPLIES	3,064.16	Annual PO	435.84	Open
2013-00000836	10/03/2012	1,000.00	500224 - AIRGAS USA LLC	WELDING SUPPLIES	735.08	Annual PO	264.92	Open
2013-00001090	11/21/2012	1,500.00	1721 - SAFETY KLEEN CORPORATION	PAINT REMOVAL & HAZMAT WASTE	1,383.48	Annual PO	116.52	Open
Department Pub Works Fleet Public Works - Fleet Services								
2012-00003102	07/01/2012	2,075.00	500920 - INTERSTATE BATTERY SYSTEM	BATTERIES	4,947.80	Annual PO	-	Open
2013-00000088	07/01/2012	15,166.67	7016 - FAIRVIEW FORD SALES INC	FORD DEALERSHIP PARTS/SERVICE	37,327.78	Annual PO	-	Open
2013-00000101	07/01/2012	9,166.67	602838 - STAR AUTOMOTIVE DISTRIBUTORS	AUTOMOTIVE PARTS	28,327.07	Annual PO	-	Open
2013-00000105	07/01/2012	12,500.00	607983 - FLEET PRIDE	HEAVY DUTY BRAKE PARTS / REPAIRS	7,306.94	Annual PO	5,193.06	Open
2013-00000107	07/01/2012	2,916.67	614188 - LOS ANGELES FREIGHTLINER	AUTOCAR TRUCK PARTS	8,956.00	Annual PO	-	Open
2013-00000116	07/01/2012	24,000.00	625945 - STOCK ALL SERVICES	HYDRAULIC CYLINDER REPAIR / MANUFACTURE	9,897.87	Annual PO	14,102.13	Open
2013-00000118	07/01/2012	3,750.00	25288 - UNITED ROTARY BRUSH CORP	REWOUND MAIN & GUTTER SWEEPER BROOMS	15,751.95	Annual PO	-	Open
2013-00000121	07/01/2012	375.00	621237 - CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	2,557.66	Annual PO	-	Open
2013-00000122	07/01/2012	6,000.00	5146 - BEAUMONT POWERSPORTS	MOTORCYCLE PARTS	10,343.25	Annual PO	-	Open
2013-00000123	07/01/2012	833.33	611737 - A 1 AUTO GLASS	VEHICLE GLASS REPAIR & REPLACEMENT	4,110.00	Annual PO	-	Open
2013-00000127	07/01/2012	1,166.67	10500 - WILSON TOWING L L C	LIGHT VEHICLE TOWING	4,515.00	Annual PO	-	Open
2013-00000136	07/01/2012	4,000.00	624912 - H & R SMOG CHECK & AUTO REPAIR	SMOG INSPECTIONS	1,048.25	Annual PO	2,951.75	Open
2013-00000137	07/01/2012	1,500.00	7018 - KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	GATES HYDRAULIC FITTINGS AND HOSES	8,725.75	Annual PO	-	Open
2013-00000202	07/01/2012	1,666.67	618026 - CHEVRON AUTO LAB & FUEL	PREMIUM FUEL	5,637.72	Annual PO	-	Open
2013-00000204	07/01/2012	500.00	14833 - DANS LAWNMOWER CENTER	MISC MOWER PARTS	87.82	Annual PO	412.18	Open
2013-00000205	07/01/2012	3,000.00	15703 - ED MOORE DRIVE LINES	DRIVELINE REPAIR	25.00	Annual PO	2,975.00	Open
2013-00000213	07/01/2012	500.00	6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	PVC/SWITCHS/CNTRL BX	-	Annual PO	500.00	Open
2013-00000214	07/01/2012	6,000.00	614466 - INLAND PETROLEUM EQUIPMENT & REPAIR INC	FUEL ISLAND REPAIRS	1,655.89	Annual PO	4,344.11	Open
2013-00000215	07/01/2012	5,000.00	614466 - INLAND PETROLEUM EQUIPMENT & REPAIR INC	FUEL ISLAND TESTING	963.00	Annual PO	4,037.00	Open
2013-00000220	07/01/2012	166.67	22265 - NIXON EGLI EQUIPMENT CO	SWEEPER PARTS	-	Annual PO	166.67	Open
2013-00000222	07/01/2012	2,000.00	1721 - SAFETY KLEEN CORPORATION	PARTS WASHER RENTAL	6,892.15	Annual PO	-	Open
2013-00000223	07/01/2012	208.33	25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	FIRE EXTINGUISHERS SERVICE	1,107.16	Annual PO	-	Open
2013-00000224	07/01/2012	416.67	604896 - TOXGUARD FLUID TECHNOLOGIES	RECYCLED ANTIFREEZE	4,403.84	Annual PO	-	Open
2013-00000225	07/01/2012	416.67	604896 - TOXGUARD FLUID TECHNOLOGIES	WASTE ANTIFREEZE	329.75	Annual PO	86.92	Open
2013-00000226	07/01/2012	125.00	23952 - UNITED TRANSMISSION EXCHANGE	TRANSMISSION PARTS	-	Annual PO	125.00	Open
2013-00000229	07/01/2012	166.67	19670 - WAXIE SANITARY SUPPLY	PAPER PRODUCTS	242.60	Annual PO	-	Open
2013-00000230	07/01/2012	83.33	2782 - ZEP MANUFACTURING CO	DEGREASER HAND SOAP	477.35	Annual PO	-	Open
2013-00000231	07/01/2012	166.67	10402 - ADAMSON POLICE PRODUCTS	RHINO PUSH BUMPERS	-	Annual PO	166.67	Open
2013-00000232	07/01/2012	5,000.00	608892 - ARATA EQUIPMENT COMPANY	LABRIE REFUSE TRUCK PARTS	17,570.40	Annual PO	-	Open
2013-00000234	07/01/2012	916.67	14570 - CREST CHEVROLET INC	DEALERSHIP PARTS	270.74	Annual PO	645.93	Open
2013-00000235	07/01/2012	166.67	4080 - CUMMINS CAL PACIFIC INC	CUMMINS ENGINE PARTS	8,170.50	Annual PO	-	Open
2013-00000236	07/01/2012	6,000.00	609703 - DIVERSIFIED SERVICES	NATURAL GAS PARTS	3,692.73	Annual PO	2,307.27	Open
2013-00000238	07/01/2012	125.00	5471 - HPS HYDRAULICS	METRIC O-RINGS/SEALS	768.20	Annual PO	-	Open
2013-00000240	07/01/2012	5,000.00	615068 - HREM INC	BIN BUGGY PARTS	5,490.48	Annual PO	-	Open
2013-00000241	07/01/2012	250.00	3165 - HYDRO TEK SYSTEMS INC	HYDRO TEK SPRAYER PARTS	491.09	Annual PO	-	Open
2013-00000242	07/01/2012	150.00	601793 - INLAND KUBOTA INC	KUBOTA TRACTOR PARTS	1,098.50	Annual PO	-	Open
2013-00000245	07/01/2012	5,000.00	605524 - MC NEILUS TRUCK & MFG CO	MFG. FRT LOADER PARTS	388.83	Annual PO	4,611.17	Open
2013-00000246	07/01/2012	125.00	18520 - MOSS BROTHERS DODGE	DEALERSHIP PARTS	4,353.92	Annual PO	-	Open
2013-00000248	07/01/2012	166.67	607031 - NISSAN OF SAN BERNARDINO	DEALERSHIP PARTS	-	Annual PO	166.67	Open
2013-00000251	07/01/2012	7,000.00	18645 - TEC OF CALIFORNIA	VOLVO WHITE PARTS	15,741.27	Annual PO	-	Open
2013-00000252	07/01/2012	166.67	616566 - TEREX UTILITIES INC GENIE INDUSTRIES	TEREX TRACTOR PARTS	-	Annual PO	166.67	Open
2013-00000254	07/01/2012	5,000.00	6029 - TURF STAR INC	TORO PARTS	18,526.36	Annual PO	-	Open
2013-00000255	07/01/2012	12.50	28150 - UNITED PARCEL SERVICE	OIL SAMPLE SHIPPING	-	Annual PO	12.50	Open
2013-00000256	07/01/2012	125.00	15280 - WESTRUX INTERNATIONAL INC	HEAVY DUTY TRUCK PARTS	-	Annual PO	125.00	Open
2013-00000300	07/01/2012	333.33	603467 - NEFF RENTAL INC	WACKER TAMPERS	1,107.70	Annual PO	-	Open
2013-00000318	07/01/2012	916.67	25958 - SOUTH WESTERN MOTORS	RADIATOR/CORE REPAIRS	5,919.08	Annual PO	-	Open
2013-00000325	07/01/2012	2,000.00	51155 - UZ ENGINEERED PRODUCTS STATE INDUSTRIAL PRODUCTS	NUTS,BOLTS,CLAMPS AND MISC HARDWARE	2,662.95	Annual PO	-	Open
2013-00000627	08/21/2012	423.67	52687 - BC WIRE ROPE & RIGGING	Bin Cables for roll-off trucks	423.67	Short Form	-	Open

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Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00000913	10/17/2012	3,500.00	500920 - INTERSTATE BATTERY SYSTEM	MISC BATTERIES FOR FLEET SERVICES	5,998.24	Annual PO	-	Open
2013-00000937	10/22/2012	355.27	1817 - AEI CORPORATION	MATERIALS & SUPPLIES	355.27	Short Form	-	Open
2013-00001029	11/06/2012	646.92	4080 - CUMMINS CAL PACIFIC INC	DIAGNOSTIC SOFTWARE	646.92	Emergency PO	-	Open
2013-00001033	11/07/2012	13,800.00	623519 - ATLAS COPCO COMPRESSORS LLC FORMERLY GREENFIELD	REPAIR CNG DISC VALVES	-	Emergency PO	13,800.00	Open
2013-00001102	11/27/2012	750.00	602249 - WCS DISTRIBUTING INC PRO SPRAY EQUIPMENT	O-RINGS/SEALS MATERIALS & SUPPLIES	501.79	Annual PO	248.21	Open
2013-00001106	11/27/2012	600.00	19134 - JACKS PAULS KEY SERVICES	KEYS & LOCK SERVICE	147.15	Annual PO	452.85	Open
2013-00001107	11/27/2012	750.00	1903 - MASONS SAW AND LAWNMOWER SERVICE INC	MOWER PARTS	200.01	Annual PO	549.99	Open
2013-00001109	11/27/2012	24,900.00	13912 - COLTON TRUCK SUPPLY	HEAVY DUTY TRUCK PARTS	3,578.83	Annual PO	21,321.17	Open
2013-00001146	10/15/2012	5,000.00	87943 - APPLIED LNG TECHNOLOGIES LLC	LNG & CNG MAINTENANCE & REPAIRS	3,282.47	Annual PO	1,717.53	Open
Department **Public Works Engineering Public Works.Engineering**								
2013-00001206	01/03/2013	450.00	14505 - SAN BERNARDINO COUNTY CLERK OF THE BOARD	NOTICE OF EXEMPTIONS FOR CIP PROJECTS	50.00	Contract PO	400.00	Open
Department **Public Works Ops & Maint Adm Public Works.Operations & Maintenance Admin**								
2013-00000002	07/01/2012	3,900.00	625838 - CALPORTLAND COMPANY	CONCRETE MATERIALS	2,508.85	Annual PO	1,391.15	Open
2013-00000012	07/01/2012	7,500.00	609970 - AIR & HOSE SOURCE	SMALL HOSES	-	Annual PO	7,500.00	Open
2013-00000014	07/01/2012	3,750.00	13125 - CALOLYMPIC GLOVE & SAFETY	SAFETY SUPPLIES	-	Annual PO	3,750.00	Open
2013-00000020	07/01/2012	1,000.00	77827 - HOSE MAN INC	SMALL HOSES	-	Annual PO	1,000.00	Open
2013-00000021	07/01/2012	830.00	18670 - INLAND WATER WORKS SUPPLY COMPANY	MATERIALS FOR SEWER REPAIR	-	Annual PO	830.00	Open
2013-00000022	07/01/2012	16,800.00	622504 - IWORQ SYSTEMS INC	WORK ORDER TRACKING SYSTEM	16,200.00	Annual PO	600.00	Complete
2013-00000024	07/01/2012	5,540.00	19540 - KEENAN PIPE SUPPLY CO	MATERIALS FOR REPAIRS	1,073.82	Annual PO	4,466.18	Open
2013-00000027	07/01/2012	500.00	4008 - MUTUAL PROPANE	PROPANE & TANK RENTAL	325.00	Annual PO	175.00	Open
2013-00000029	07/01/2012	10,000.00	615804 - PLUMBERS DEPOT INC	MATERIALS & EQUIPMENT FOR SEWER REPAIR	-	Annual PO	10,000.00	Open
2013-00000032	07/01/2012	14,500.00	605120 - BARON BAG & EROSION SUPPLY COMPANY	BAGS FOR SANDBAGS	14,330.75	Annual PO	169.25	Complete
2013-00000039	07/01/2012	3,833.00	10640 - ALLIED REFRIGERATION INC	AC MATERIALS & SUPPLIES	4,486.72	Annual PO	-	Open
2013-00000040	07/01/2012	16,500.00	602503 - CHEMCO PRODUCTS COMPANY	WATER TREATMENT SERVICES	5,225.00	Annual PO	11,275.00	Open
2013-00000046	07/01/2012	7,500.00	622882 - RUSSELL SIGLER INC	MATERIALS FOR BUILDING MAINTENANCE	6,802.00	Annual PO	698.00	Open
2013-00000051	07/01/2012	590.00	2312 - READY EQUIPMENT RENTAL	MATERIALS & RENTALS FOR STREET MAINTENANCE	219.30	Annual PO	370.70	Open
2013-00000057	07/01/2012	200.00	14250 - COOLEY HARDWARE	MATERIALS FOR BUILDING MAINTENANCE	-	Annual PO	200.00	Open
2013-00000058	07/01/2012	2,000.00	80142 - ELECTRONICS WAREHOUSE	MATERIALS FOR TRAFFIC SIGNALS	-	Annual PO	2,000.00	Open
2013-00000059	07/01/2012	1,000.00	500920 - INTERSTATE BATTERY SYSTEM	BATTERIES FOR BUILDING MAINTENANCE	387.13	Annual PO	612.87	Open
2013-00000061	07/01/2012	10,000.00	18410 - VULCAN MATERIALS COMPANY	ASPHALT MATERIALS	19,850.78	Annual PO	-	Open
2013-00000062	07/01/2012	3,900.00	25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	TEST FIRE EXTINGUISHERS & HYDRO BREATHING EQUIPMENT	775.00	Annual PO	3,125.00	Open
2013-00000063	07/01/2012	580.00	28107 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SERVICE ALERTS	-	Annual PO	580.00	Open
2013-00000069	07/01/2012	1,000.00	4553 - JONS FLAGS & POLES INC 3215 CHICAGO AV	FLAGS	406.22	Annual PO	593.78	Open
2013-00000086	07/01/2012	1,500.00	600604 - FOX OCCUPATIONAL MEDICAL CENTER	FOX - DMV PHYSICALS	925.00	Annual PO	575.00	Open
2013-00000259	07/01/2012	5,800.00	623021 - REPUBLIC ITS	PREVENTATIVE MAINTENANCE SERVICES FOR TRAFFIC SIGNALS	4,038.00	Annual PO	1,762.00	Open
2013-00000342	07/01/2012	5,000.00	18190 - HUB CONSTRUCTION SPECIALTIES INC	MISCELLANEOUS SUPPLIES	4,870.48	Annual PO	129.52	Open
2013-00000359	07/03/2012	14,000.00	621636 - KIRTLEY CONSTRUCTION INC	REPAIR COLLASPED CITY SEWER MAIN @ MT VERNON & MILL ST	11,400.00	Emergency PO	2,600.00	Complete
2013-00000397	07/09/2012	1,150.00	601445 - PAGEL FIRE PROTECTION	REPAIR/REPLACE FIRE SPRINKLER LEAK AT FS	1,150.00	Emergency PO	-	Complete
2013-00000454	07/19/2012	24,900.00	611208 - CARRIER CORPORATION	EMERGENCY REPAIR OF CHILLER #2 IN CITY HALL	24,402.00	Emergency PO	498.00	Open
2013-00000544	07/01/2012	3,750.00	18644 - INLAND OVERHEAD DOOR CO	REPAIR OF ROLL UP DOORS	3,647.50	Annual PO	102.50	Open
2013-00000560	08/07/2012	15,000.00	24112 - AMTECH RELIABLE ELEVATOR CO	SERVICE OF ELEVATORS & ESCALATOR MAINTENACE	13,382.36	Annual PO	1,617.64	Open
2013-00000561	08/07/2012	11,700.00	19670 - WAXIE SANITARY SUPPLY	CUSTODIAL & JANITORIAL SUPPLIES	13,286.15	Annual PO	-	Open
2013-00000573	08/08/2012	10,800.00	5609 - DAVIDSONS AIR CONDITIONING	AC & PLUMBING REPAIR & EQUIPMENT	10,800.00	Annual PO	-	Open
2013-00000613	08/16/2012	2,000.00	1565 - PADEN ELECTRIC	REPAIR OF WEATHER HEAD ON BLDG IN NUNEZ PARK	365.00	Emergency PO	1,635.00	Open
2013-00000640	08/22/2012	10,319.00	600533 - KENS CONSTRUCTION SERVICE	INSTALL KITCHEN CABINETS IN FIRESTATION 222	10,319.00	Annual PO	-	Complete
2013-00000813	10/01/2012	4,000.00	619115 - GENERATOR SERVICE CO INC	ANNUAL MAINTENANCE FOR PD & CITY HALLY EMERGENCY GENERATORS	3,324.40	Annual PO	675.60	Open
2013-00000835	10/03/2012	11,775.00	1129 - AMERICAN FORCE PRIVATE SECURITY INC	SECURITY SERVICE FOR FELDHYM LIBRARY	14,036.00	Emergency PO	-	Open
2013-00000841	10/04/2012	5,000.00	29330 - WESCO DISTRIBUTION INC	MATERIALS & SUPPLIES FOR TRAFFIC SIGNALS	3,713.00	Annual PO	1,287.00	Open
2013-00000847	10/04/2012	9,000.00	624528 - COMPASS PEST MANAGEMENT INC	PEST CONTROL	3,040.22	Annual PO	5,959.78	Open
2013-00000877	10/10/2012	1,533.20	623139 - SUPERIOR FILTRATION PRODUCTS INC PREVIOUSLY AIR FI	MATERIALS & SUPPLIES FOR TRAFFIC SIGNALS	-	Annual PO	1,533.20	Open
2013-00000939	10/23/2012	325.03	6507 - BARR COMMERCIAL DOOR REPAIR	BARR DOOR - REPAIR OF LOBBY DOOR IN CITY HALL	325.03	Short Form	-	Complete
2013-00000940	10/23/2012	5,000.00	7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	CED - MATERIALS & SUPPLIES	1,371.09	Annual PO	3,628.91	Open
2013-00000941	10/23/2012	17,000.00	618461 - JTB SUPPLY COMPANY INC	JTB - MATERIALS & SUPPLIES FOR TRAFFIC SIGNAL REPAIR	-	Annual PO	17,000.00	Open
2013-00000943	10/23/2012	10,000.00	501146 - LINGO INDUSTRIAL ELECTRONICS	LINGO - MATERIALS & SUPPLIES FOR TRAFFIC SIGNALS	-	Annual PO	10,000.00	Open
2013-00000944	10/23/2012	626.00	613205 - SIMPLEXGRINNELL	SIMPLEXGRINNELL - FIRE MONITORING IN CITY HALL	626.00	Annual PO	-	Complete
2013-00000953	10/24/2012	1,000.00	6615 - K D SALES	K D SALES - MATERIALS & SUPPLIES	456.21	Annual PO	543.79	Open
2013-00000960	10/24/2012	2,300.00	1369 - AIS SPECIALTY PRODUCTS INC	AIS - GRAFFITI REMOVER	2,353.80	Annual PO	-	Open

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2013-00000961	10/24/2012	1,600.00	623139 - SUPERIOR FILTRATION PRODUCTS INC PREVIOUSLY AIR FI	SUPERIOR FILTRATION - MATERIALS & SUPPLIES	1,533.20	Annual PO	66.80	Open
2013-00000962	10/24/2012	8,000.00	5319 - TRI DIM FILTER CORP	TRI DIM - QUARTERLY SERVICE OF AIR CONDITIONERS	6,091.87	Annual PO	1,908.13	Open
2013-00000984	10/30/2012	3,000.00	611257 - PACIFIC PRODUCTS & SERVICES	PACIFIC PRODUCTS - MATERIALS & SUPPLIES	-	Annual PO	3,000.00	Open
2013-00000992	11/01/2012	4,000.00	616585 - LOMA LINDA PLUMBING INC	LOMA LINDA PLUMBING - PLUMBING REPAIRS	506.50	Annual PO	3,493.50	Open
2013-00000993	11/01/2012	24,900.00	29725 - ZUMAR INDUSTRIES INC	ZUMAR - MATERIALS & SUPPLIES	24,730.66	Annual PO	169.34	Open
2013-00001047	11/08/2012	300.00	625760 - ACOUSTICAL MATERIAL SERVICES	A M S - FACILITIES SERVICES	287.27	Annual PO	12.73	Open
2013-00001073	11/19/2012	7,000.00	501146 - LINGO INDUSTRIAL ELECTRONICS	LINGO - MATERIALS & SUPPLIES	6,667.92	Annual PO	332.08	Open
2013-00001078	11/20/2012	600.00	604069 - WEST COAST SAFETY SUPPLY CO INC	WEST COAST - MATERIALS & SUPPLIES	575.96	Annual PO	24.04	Open
2013-00001171	12/12/2012	2,000.00	621334 - ITERIS INC	VIDEO DETECTION CAMERA	1,848.75	Annual PO	151.25	Open
Department **Public Works Real Property Public Works.Real Property**								
2013-00000982	10/30/2012	600.00	14490 - SAN BERNARDINO COUNTY ASSESSOR	MONTHLY PARCEL MAP REVISIONS	130.00	Annual PO	470.00	Open
2013-00001062	11/14/2012	20,000.00	16015 - EWING IRRIGATION PRODUCTS INC	COMMERCIAL IRRIGATION COMPONENTS FOR LMD'S	1,466.74	Contract PO	18,533.26	Open
2013-00001063	11/14/2012	20,000.00	7100 - HYDRO SCAPE PRODUCTS INC	COMMERCIAL IRRIGATION COMPONENTS FOR LMD'S	-	Contract PO	20,000.00	Open
2013-00001167	12/11/2012	3,473.75	616659 - ECS COMPANY INC	MATERIALS & SUPPLIES- PUMP REPLACEMENT	3,473.75	Annual PO	-	Open
2013-00001207	01/03/2013	200.00	14505 - SAN BERNARDINO COUNTY CLERK OF THE BOARD	NOTICE OF EXEMPTIONS FOR ASSESSMENT DISTRICTS	-	Contract PO	200.00	Open
2013-00001208	01/03/2013	480.00	14321 - SAN BERNARDINO COUNTY AUDITOR-CONTROLLER	ASSESSMENT DISTRICT CD'S	-	Contract PO	480.00	Open
Department **SBETA SBETA**								
2012-00002825	07/01/2012	1,352.00	500237 - ADVANCED COPY SYSTEMS	MONTHLY MAINTENANCE SERVICE AGREEMENT	948.68	GRANT Annual	403.32	Open
2012-00002837	07/01/2012	728.28	2775 - ARROWHEAD MOUNTAIN SPRING WATER CO	DRINKING AND BOTTLED WATER	1,004.32	GRANT Annual	-	Open
2012-00002911	07/01/2012	7,000.00	500237 - ADVANCED COPY SYSTEMS	MAINTENANCE AGREEMENT FOR SHARP MX 5001N	2,669.01	GRANT Annual	4,330.99	Open
2012-00002971	07/01/2012	3,300.00	603879 - CALIFORNIA WORKFORCE ASSOCIATION	CWA ANNUAL MEMBERSHIP DUES	3,300.00	GRANT Annual	-	Complete
2013-00000131	07/01/2012	22,391.00	620082 - SVM LP	GAS CARDS	-	GRANT Annual	22,391.00	Open
2013-00000141	07/01/2012	500.50	609540 - SHRED IT	CONFIDENTIAL PAPER SHREDDING SERVICES	310.00	GRANT Annual	190.50	Open
2013-00000151	07/01/2012	12,612.00	604859 - ULTIMATE INTERNET ACCESS INC	INTERNET ACCESS FOR STAFF AND RESOURCE ROOM	3,425.52	GRANT Annual	9,186.48	Open
2013-00000164	07/01/2012	1,500.00	613648 - TALX CORPORATION	RENEWAL OF THE WORK NUMBER EMPLOYMENT VERIFICATION SERVICES	129.00	GRANT Annual	1,371.00	Open
2013-00000165	07/01/2012	1,864.80	618389 - GLOBAL COMMUNICATIONS	FAX SERVICES FOR 12 EXISTING FAX NUMBERS	-	GRANT Annual	1,864.80	Open
2013-00000166	07/01/2012	3,551.40	81085 - MARLIN COMPANY	RENEWAL TO CONTINUE SERIVCES OF COMMUNICATION BOARD	1,729.80	GRANT Annual	1,821.60	Open
2013-00000169	07/01/2012	737.00	1478 - STI	PRINT MANAGEMENT RENEWAL LICENSE FEE FOR AUG 2012 TO AUG 2013	737.00	GRANT Annual	-	Complete
2013-00000170	07/01/2012	1,303.75	623854 - JOBSHOP INC	RENEWAL OF LICENSE FOR JOB SEARCH GUIDE	1,303.75	GRANT Annual	-	Open
2013-00000171	07/01/2012	795.00	621709 - TYPEFOCUS INTERNET INC	RENEWAL OF ANNUAL SITE LICENSE FOR JULY 2012 TO JULY 2013	795.00	GRANT Annual	-	Complete
2013-00000172	07/01/2012	225.00	624198 - PAGES EDITORIAL SERVICE INC	RENEWAL FOR SERIVCES FOR NEWSLETTER AND GRAPHIC CONTENT	-	GRANT Annual	225.00	Open
2013-00000200	07/01/2012	1,140.00	626469 - TOOLS FOR BUSINESS LLC	ONE YEAR SUBSCRIPTION FOR ACCESS TO TOOLS FOR BUSINESS	1,140.00	GRANT Annual	-	Complete
2013-00000339	07/02/2012	561.01	1509 - TAPP, WILLIAM ASHTON	ADULT REIMBURSEMENT FOR WILLIAM TAPP FOR FIRE ACADEMY UNIFORM	561.01	GRANT Routine	-	Complete
2013-00000381	07/09/2012	34.97	626981 - FOMBY, EDITH	REIMBURSEMENT FOR FOOD ITEMS PURCHASED	34.97	GRANT Short Form	-	Complete
2013-00000401	07/09/2012	1,412.74	626486 - THE GROWING PLACE	DW CHILDCARE PAYMENT FOR LAUREL SMITH	1,412.74	GRANT Routine	-	Complete
2013-00000414	07/10/2012	18,370.69	13042 - CALIFORNIA STATE UNIVERSITY	NEW START / WIA YOUTH PROGRAM	18,370.69	GRANT Routine	-	Complete
2013-00000420	07/01/2012	5,000.00	624906 - QUESTLINE INC	TECH RESOURCES E NEWSLETTER SERVICE	4,800.00	GRANT Annual	200.00	Open
2013-00000421	07/11/2012	1,479.96	626486 - THE GROWING PLACE	DW CHILDCARE PAYMENT FOR LAUREL SMITH	-	GRANT Routine	1,479.96	Open
2013-00000432	07/11/2012	1,500.00	624199 - ARROWHEAD UNITED WAY	WLC AND YOUTH COUNCIL MEMBERSHIP	1,500.00	GRANT Routine	-	Complete
2013-00000433	07/11/2012	220.00	24910 - SAN BERNARDINO AREA CHAMBER OF COMMERCE	YEARLY CHAMBER DUES	220.00	GRANT Short Form	-	Complete
2013-00000437	07/12/2012	948.00	624905 - SENDOUTS LLC	6 MONTH SUBSCRIPTION OF RECRUITING SOFTWARE	632.00	GRANT Routine	316.00	Open
2013-00000442	07/12/2012	135.00	5410 - EMPIRE OFFICE MACHINES	REPLACEMENT PRINTER PAPER TRAY	135.00	GRANT Short Form	-	Complete
2013-00000445	07/16/2012	237.57	1250 - NASH, CHRIS	REIMBURSEMENT FOR WORK BOOTS	-	GRANT Short Form	237.57	Open
2013-00000446	07/16/2012	7,280.00	1510 - YOUR DESIGNS INC	AP OJT CONTRACT NO 1112 232 JESSICA SLATEN	1,922.20	GRANT Annual	5,357.80	Open
2013-00000447	07/16/2012	350.00	619083 - CENTRAL LABOR COUNCIL AFL CIO OF SAN BERNARDINO AN	FULL PAGE BUSINESS AD FOR SOLIDARITY BRUNCH	-	GRANT Short Form	350.00	Open
2013-00000448	07/16/2012	7,280.00	1510 - YOUR DESIGNS INC	AP OJT CONTRACT NO 1112 231 WILLIAM HARTELL III	4,074.00	GRANT Annual	3,206.00	Open
2013-00000456	07/19/2012	95.00	626779 - RODRIGUEZ, ARMANDO	ADULT REIMBURSEMENTFOR ARMANDO RODRIGUEZ	95.00	GRANT Short Form	-	Complete
2013-00000457	07/19/2012	10,644.00	1610 - EXTRA SPACE STORAGE	4 STORAGE UNITS A6 D1 D5 D7	10,644.00	GRANT Annual	-	Complete
2013-00000524	07/26/2012	1,500.00	1609 - FUTUREWORK SYSTEMS LLC	ANNUAL SUBSCRIPTION	1,500.00	GRANT Routine	-	Complete
2013-00000526	07/26/2012	2,975.00	626467 - PSB COLOR TECH	SBETA PRESENTATION FOLDERS	2,794.88	GRANT Routine	180.12	Complete
2013-00000527	07/26/2012	351.53	626211 - MC GRATHS CATERING	REFRESHMENTS FOR SEMINAR	351.53	GRANT Routine	-	Complete
2013-00000528	07/26/2012	785.45	626211 - MC GRATHS CATERING	REFRESHMENTS FOR SEMINAR	785.45	GRANT Routine	-	Complete
2013-00000529	07/26/2012	3,189.44	626211 - MC GRATHS CATERING	REFRESHMENTS FOR SEMINAR	3,189.44	GRANT Routine	-	Open
2013-00000530	07/26/2012	1,343.64	626211 - MC GRATHS CATERING	REFRESHMENTS FOR FRED PRYOR	1,343.64	GRANT Routine	-	Open
2013-00000531	07/30/2012	150.00	626889 - DEPT OF CONSUMER AFFAIRS BOARD OF	ADULT NCLEX TEST FEES	150.00	GRANT Short Form	-	Complete
2013-00000534	07/31/2012	332.64	2338 - COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTEMS (CA	ECS APPRAISAL FORM 130	331.87	GRANT Short Form	0.77	Open
2013-00000535	07/31/2012	375.78	626211 - MC GRATHS CATERING	REFRESHMENTS FOR FRED PRYOR SEMINAR	375.78	GRANT Short Form	-	Complete

Purchase Order Report

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Summary Listing Of Purchase Orders Issued - $24,999 and less

Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00000557	08/03/2012	5,280.00	625839 - EL SOL NEIGHBORHOOD EDUCATIONAL CENTER	AP OJT CONTRACT NO 1112 221 TANYA RIVAS	4,236.60	GRANT Annual	1,043.40	Open
2013-00000583	08/10/2012	672.76	626486 - THE GROWING PLACE	CHILD CARE SERVICES FOR LAUREL SMITH 9405	672.76	GRANT Routine	-	Complete
2013-00000588	08/14/2012	750.00	28353 - UNITED STATES CONFERENCE OF MAYORS	WORKFORCE DEVELOPMENT COUNCIL FEE	750.00	GRANT Routine	-	Complete
2013-00000595	08/15/2012	1,000.00	607028 - NATIONAL ASSOCIATION OF WORKFORCE BOARDS	NAWB MEMBERSHIP PACKAGE	-	GRANT Routine	1,000.00	Open
2013-00000616	08/16/2012	1,383.12	5766 - XEROX CORPORATION	MAINTENANCE AND SERVICE AGREEMENT FOR DC535 COPIER	444.30	GRANT Annual	938.82	Open
2013-00000617	08/16/2012	1,684.86	1118 - WAYFAIR LLC	BREAKROOM FURNITURE	1,684.86	GRANT Routine	-	Complete
2013-00000618	08/16/2012	3,314.72	19115 - FREEMAN OFFICE PRODUCTS	OFFICE FURNITURE	3,314.73	GRANT Routine	-	Open
2013-00000620	08/17/2012	620.00	626909 - SDI USA INC	TN3270 EMMULATOR SOFTWARE	620.00	GRANT Short Form	-	Complete
2013-00000641	08/22/2012	1,741.12	748 - NATIONAL BUSINESS FURNITURE INC	OFFICE FURNITURE FOR STAFF	1,661.12	GRANT Routine	80.00	Complete
2013-00000653	08/22/2012	295.65	25270 - SAN BERNARDINO VALLEY COLLEGE BOOKSTORE	COLLEGE BOOKS FOR KATRINA VALDEZ 3852	294.73	GRANT Short Form	0.92	Complete
2013-00000654	08/22/2012	215.73	25270 - SAN BERNARDINO VALLEY COLLEGE BOOKSTORE	BOOKS FOR CHAMPAGNE CAMPBELL 8131	215.73	GRANT Short Form	-	Complete
2013-00000659	08/23/2012	260.67	1748 - MACIAS, FALICIA RAYANNA	REIMBURSEMENT FOR FALICIA MACIAS FOR BOOKS	260.67	GRANT Short Form	-	Complete
2013-00000662	08/23/2012	150.00	1749 - SANCHEZ, ESTELA MACIEL	DLW ESTELA SANCHEZ 7820 REIMBURSEMENT	150.00	GRANT Short Form	-	Complete
2013-00000666	07/01/2012	18,000.00	623823 - TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICES	2,850.20	GRANT Annual	15,149.80	Open
2013-00000667	07/01/2012	640.00	2861 - AT & T	INTERNET SERVICES FOR IPADS	162.76	GRANT Annual	477.24	Open
2013-00000668	08/24/2012	350.00	612496 - COMMITTEE ON POLITICAL EDUCATION	FULL PAGE BUSINESS SERVICE AD	-	GRANT Short Form	350.00	Open
2013-00000669	08/24/2012	600.00	77121 - SAN BERNARDINO BLACK CULTURE FOUNDATION	TWENTY THIRD ANNUAL BLACK ROSE AWARDS	600.00	GRANT Routine	-	Complete
2013-00000679	08/28/2012	520.18	1745 - MARQUEZ, ABRAHAM	ADULT ABRAHAM MARQUEZ 2587 REIMBURSEMENT	520.18	GRANT Routine	-	Complete
2013-00000685	07/01/2012	10,000.00	1465 - ICIMS INC	RECRUITING TRACKING AND MATCHING SOFTWARE	2,055.00	GRANT Annual	7,945.00	Open
2013-00000687	08/29/2012	11,752.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	DW OJT CONTRACT NO 1112 240 CARLOS NELSON	7,955.20	GRANT Annual	3,796.80	Open
2013-00000688	08/29/2012	7,020.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	AP OJT CONTRACT NO 1112 239 JOHNNY MARQUEZ	5,008.50	GRANT Annual	2,011.50	Open
2013-00000689	08/29/2012	3,770.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	DW OJT CONTRACT NO 1112 238 LUIS BOLANOS	3,770.00	GRANT Annual	-	Open
2013-00000690	08/29/2012	7,020.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	AP OJT CONTRACT NO 12 243 JOSE VIVEROS	3,672.00	GRANT Annual	3,348.00	Open
2013-00000704	08/29/2012	9,360.00	613880 - GEO CAL INC	AP OJT CONTRACT NO 12 241 FREDERICK BIGONY	5,341.50	GRANT Annual	4,018.50	Complete
2013-00000714	09/06/2012	254.16	610073 - ACCENT COMPUTER SOLUTIONS INC	FOUR PORT KVM SWITCH	254.16	GRANT Short Form	-	Complete
2013-00000715	09/06/2012	9,750.00	1766 - EXTREME ENTREPRENEURSHIP EDUCATION LLC	EXTREME ENTREPRENEURSHIP TOUR	9,750.00	GRANT Routine	-	Complete
2013-00000717	09/06/2012	493.49	1747 - ROGERS, CAMRYN DEY	ADULT REIMBURSEMENT FOR CAMRYN ROGERS WORK ATTIRE	493.49	GRANT Short Form	-	Complete
2013-00000730	07/01/2012	1,200.00	2325 - CENTER FOR EMPLOYMENT TRAINING	ADULT CRT MANUEL GOMEZ-5500 07/13/10	1,200.00	GRANT Routine	-	Complete
2013-00000733	09/10/2012	204.16	610073 - ACCENT COMPUTER SOLUTIONS INC	REPLACEMENT POWER SUPPLY PLUG	204.16	GRANT Short Form	-	Complete
2013-00000735	09/11/2012	893.52	2240 - THE BLACK VOICE NEWS	3 7X3 ADVERTISEMENTS ADS TO RUN SEP 13 20 27	893.52	GRANT Routine	-	Complete
2013-00000737	09/11/2012	1,950.00	23550 - PRECINCT REPORTER	3-4 x10 ADVERTISEMENTS ADS WILL RUN SEP 13 20 27	1,950.00	GRANT Routine	-	Complete
2013-00000738	09/11/2012	1,275.00	4800 - INLAND EMPIRE COMMUNITY NEWSPAPERS	3-6 X8 ADVERTISEMENTS TO RUN SEPT 13 20 27	1,275.00	GRANT Routine	-	Complete
2013-00000739	09/11/2012	5,000.00	607868 - SUN ADVERTISING	ONLINE POSTING ON MONSTER AND 7 NEWPAPER WEBSITES	-	GRANT Routine	5,000.00	Open
2013-00000745	09/12/2012	12,000.00	22050 - NATIONAL ORANGE SHOW	RENTAL OF EVENT FACILITIES ON OCT 4 2012	11,807.32	GRANT Routine	192.68	Complete
2013-00000759	09/14/2012	1,706.87	6344 - NEXUS INTEGRATION SERVICES INC	8 PORT ANALOG STATION DAUGHTER BOARD DIGITAL ANNOUNCEMENT LICENS	1,706.88	GRANT Routine	-	Open
2013-00000760	09/17/2012	420.00	601892 - DAHLSTROM & COMPANY INC	SURVIVING A LAYOFF BOOKLET HANDOUT	420.00	GRANT Short Form	-	Complete
2013-00000762	09/17/2012	420.00	601892 - DAHLSTROM & COMPANY INC	HOW TO SURVIVE A LAYOFF	420.00	GRANT Short Form	-	Complete
2013-00000770	09/18/2012	1,443.02	608990 - HILTON	MEETING LOCATION FOR DECEMBER WIB MEETING	-	GRANT Routine	1,443.02	Open
2013-00000777	09/19/2012	8,000.00	1375 - STAFF REIMBURSEMENTS SBETA	SBETA STAFF REIMBURSEMENTS	1,032.92	GRANT Alternate	6,967.08	Open
2013-00000785	09/21/2012	37.83	621215 - KELLY, ANNETTE	REIMBURSEMENT FOR ANNETTE KELLY	37.83	GRANT Short Form	-	Complete
2013-00000792	09/25/2012	2,509.92	1806 - ABR GRAPHICS AND PRINTING	PRINTING OF BUSINESS CARDS AND BANNERS	2,144.22	GRANT Annual	365.70	Open
2013-00000794	09/25/2012	10,800.00	1246 - OXFORD COMPUTER SPECIALISTS	DATA BASE DESIGN AND MODIFICATION	-	GRANT Routine	10,800.00	Open
2013-00000803	09/27/2012	47.20	626981 - FOMBY, EDITH	BOARD MEETING REIMBURSEMENT FOR EDITH FOMBY	47.20	Short Form	-	Complete
2013-00000810	07/01/2012	130.00	625920 - WORKFORCE DEVELOPMENT NETWORK	WEBINAR REGISTRATION FOR 2012 ELECTION	-	GRANT Short Form	130.00	Open
2013-00000816	07/01/2012	1,352.00	1342 - PEARSON, XAVIER W	STIPEND FOR WATER SUPPLY ENGINEERING PROGRAM	1,352.00	GRANT Routine	-	Complete
2013-00000817	07/01/2012	660.18	5217 - AMSTERDAM PRINTING & LITHO	WEEKLY POCKET CALENDARS WITH PEN	660.18	GRANT Routine	-	Complete
2013-00000818	10/01/2012	2,956.60	6344 - NEXUS INTEGRATION SERVICES INC	NEXUS TELEPHONE SYSTEM	2,956.60	GRANT Routine	-	Complete
2013-00000819	07/01/2012	99.14	621215 - KELLY, ANNETTE	MOTOROLA TALKABOUT MH230 SERIES 2 WAY RADIO	99.14	GRANT Short Form	-	Complete
2013-00000824	10/02/2012	13,499.20	1746 - OLIVE CREST	DW OJT CONTRACT NO 12 245 LESLIE ROMAN	5,341.27	GRANT Annual	8,157.93	Open
2013-00000848	10/05/2012	13,000.00	1767 - SAMCO MECHANICAL INC	DW OJT CONTRACT NO 12 244 DEANNA WILLIAMS	3,800.00	GRANT Annual	9,200.00	Open
2013-00000850	10/05/2012	19,497.76	623200 - NEW CREATION DEVELOPMENT CORPORATION	WIA GROWTH EXCELLENCE MATURITY YOUTH PROGRAM 2012	19,497.76	GRANT Routine	-	Complete
2013-00000852	10/08/2012	112.51	621215 - KELLY, ANNETTE	REIMBURSEMENT FOR FOOD ITEMS FOR CAREER FAIR	112.51	GRANT Short Form	-	Complete
2013-00000854	07/01/2012	1,545.00	23580 - PRESS ENTERPRISE	QUARTER PAGE ADVERTISEMENT	1,545.00	GRANT Routine	-	Complete
2013-00000869	10/09/2012	7,000.00	5697 - FOUR D COLLEGE	DLW CRT STACY SCOTT 05162011 TO 05162012	-	GRANT Annual	7,000.00	Open
2013-00000871	10/09/2012	24,999.00	1026 - TRAVEL	TRAVEL AUTHORITIES	720.75	GRANT Alternate	24,278.25	Open
2013-00000879	10/10/2012	3,450.00	5615 - CONCORDE CAREER COLLEGES INC	ADULT CRT BRITTANY BRYANT 9051 07/18/12 TO 03/14/2013	-	GRANT Annual	3,450.00	Open
2013-00000882	10/11/2012	6,760.00	624470 - ENVIRONMENTAL CONTRACTORS TRANSPORTATION INC	AP OJT CONTRACT NO 12 246 ROSA MEDINA	2,850.25	GRANT Annual	3,909.75	Open

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2013-00000883	10/11/2012	7,280.00	624470 - ENVIRONMENTAL CONTRACTORS TRANSPORTATION INC	AP OJT CONTRACT NO 12 248 RAYMOND LIEDER	2,641.10	GRANT Annual	4,638.90	Open
2013-00000885	10/11/2012	3,000.00	607728 - PILOT TRUCKING SCHOOL	ADULT CRT ANTHONY COATS	2,550.00	GRANT Annual	450.00	Open
2013-00000888	10/11/2012	180.38	13078 - CALIFORNIA TOOL & WELDING SUPPLY LLC	ADULT WELDING TOOLS AND MERCHANDISE	180.38	GRANT Short Form	-	Complete
2013-00000889	10/11/2012	5,000.00	607868 - SUN ADVERTISING	ADVERTISEMENT FOR CAREER FAIR	-	GRANT Routine	5,000.00	Open
2013-00000890	10/11/2012	500.00	626186 - AMERICAN BUSINESS CATALYSTS INC	FIVE HOURS OF VIDEO SHOOT AND EDITING	499.00	GRANT Short Form	1.00	Complete
2013-00000891	10/11/2012	180.38	13078 - CALIFORNIA TOOL & WELDING SUPPLY LLC	DLW WELDING TOOLS AND MERCHANDISE FOR	180.38	GRANT Short Form	-	Complete
2013-00000908	10/17/2012	6,240.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	AP OJT CONTRACT NO 12 250 MAXIMINO COVARRUBIAS	1,992.00	GRANT Annual	4,248.00	Open
2013-00000909	10/17/2012	3,120.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	DW OJT CONTRACT NO 12 249 MONA GOGAJ	2,016.00	GRANT Annual	1,104.00	Open
2013-00000911	10/17/2012	308.14	4897 - RED WING SHOE STORE	DW STEEL BOOTS AND INSOLES FOR CODY DUNN	288.74	GRANT Short Form	19.40	Complete
2013-00000912	10/17/2012	308.14	4897 - RED WING SHOE STORE	DW STEEL BOOTS AND INSOLES FOR ALAN SRADER	275.39	GRANT Short Form	32.75	Complete
2013-00000915	10/18/2012	527.10	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	DW OJT CONTRACT NO 1112 230 ROY TRUJILLO	527.10	GRANT Routine	-	Complete
2013-00000916	10/18/2012	651.42	626972 - SMARTSIGN	RUG FOR FRONT LOBBY AT SBETA	651.42	GRANT Routine	-	Complete
2013-00000918	10/18/2012	2,030.00	626899 - GLOBAL SWEEPING SOLUTIONS INC	DW OJT CONTRACT NO 1112 225 HENRY MARTINEZ	2,030.00	GRANT Annual	-	Complete
2013-00000919	10/18/2012	1,488.75	626899 - GLOBAL SWEEPING SOLUTIONS INC	DW OJT CONTRACT NO 1112 215 KENNETH HENDRICKS	1,488.75	GRANT Annual	-	Complete
2013-00000920	10/18/2012	280.00	626899 - GLOBAL SWEEPING SOLUTIONS INC	DW OJT CONTRACT NO 1112 220 YOLANDA ZENDEJAS	280.00	GRANT Routine	-	Open
2013-00000921	10/18/2012	1,620.00	626899 - GLOBAL SWEEPING SOLUTIONS INC	DW OJT CONTRACT NO 1112 222 ROBERT WITT	1,620.00	GRANT Annual	-	Complete
2013-00000922	10/18/2012	2,365.88	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	AP OJT CONTRACT NO 1112 226 BRIAN MORALES	2,365.88	GRANT Annual	-	Complete
2013-00000923	10/18/2012	5,292.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	AP OJT CONTRACT NO 1112 228 FERNANDO GARCIA	4,752.00	GRANT Annual	540.00	Open
2013-00000924	10/18/2012	5,880.00	1416 - GLOBAL ENVIRONMENTAL PRODUCTS INC	AP OJT CONTRACT NO 1112 227 KENNETH BROWN	5,280.00	GRANT Annual	600.00	Open
2013-00000925	10/18/2012	2,900.00	626899 - GLOBAL SWEEPING SOLUTIONS INC	AP OJT CONTRACT NO 1112 216 ALFREDO ISAIS	2,900.00	GRANT Annual	-	Complete
2013-00000926	10/18/2012	3,000.00	626899 - GLOBAL SWEEPING SOLUTIONS INC	DW OJT CONTRACT NO 1112 223 JORGE NYBORG-ANDERSON	3,000.00	GRANT Annual	-	Complete
2013-00000927	10/18/2012	3,300.00	626899 - GLOBAL SWEEPING SOLUTIONS INC	AP OJT CONTRACT NO 1112 224 RAMON CAMARENA	3,300.00	GRANT Annual	-	Complete
2013-00000931	10/19/2012	3,000.00	623632 - BEACON ECONOMICS LLC	PRESENTATION EVENT FOR DECEMBER WIB	-	GRANT Routine	3,000.00	Open
2013-00000932	10/19/2012	800.00	625955 - NATIONAL ASSOC FOR THE ADVANCEMENT OF COLORED PEOP	TABLE SPONSORSHIP OF THE 2012 FREEDOM DINNER	-	GRANT Routine	800.00	Open
2013-00000933	10/19/2012	132.95	84044 - PAPER DIRECT INC	PERSUASION EMBOSSED DIECUT REPORT COVERS	96.96	GRANT Short Form	35.99	Complete
2013-00000946	10/23/2012	495.00	620028 - DEWEY PEST CONTROL	MONTHLY PEST CONTROL SERVICE	135.00	GRANT Annual	360.00	Open
2013-00000955	10/24/2012	150.00	1821 - MADDEN, SANDRA RAE	DW REIMBURSEMENT FOR SANDRA MADDEN	150.00	GRANT Short Form	-	Complete
2013-00000956	10/24/2012	3,177.00	1476 - MEDTECH EDUCATIONAL SERVICES	DW OJT CONTRACT NO 1112 217 DEBORAH LOPEZ	2,532.00	GRANT Annual	645.00	Complete
2013-00000959	10/24/2012	3,201.00	613880 - GEO CAL INC	AP OJT CONTRACT NO 1112 219 GUILLERMO HURTADO	2,352.00	GRANT Annual	849.00	Open
2013-00000971	10/25/2012	684.65	605625 - SEES CANDY SHOPS INC ATTN A/P DEPT LA-9	MILK CHOCOLATE FOIL BALLS	684.00	GRANT Routine	0.65	Complete
2013-00000972	10/25/2012	522.97	1085 - HOLIDAY CLASSICS	HOLIDAY CHRISTMAS CARDS	522.97	GRANT Routine	-	Complete
2013-00000973	10/26/2012	1,000.00	603879 - CALIFORNIA WORKFORCE ASSOCIATION	EMSI 010 FROM CALIFORNIA WORKFORCE	1,000.00	GRANT Routine	-	Complete
2013-00000974	10/26/2012	470.00	1820 - FLASH DIRECT	USB FLASH DRIVES	463.51	GRANT Short Form	6.49	Complete
2013-00000986	10/30/2012	430.00	1637 - MCDONALD, KAWANNA JAMESE	ADULT CHILD CARE PAYMENT FOR NAEAUNDRA MCDONALD	430.00	GRANT Short Form	-	Complete
2013-00000987	10/31/2012	912.00	619961 - LANDTEC NORTH AMERICA INC	AP OJT CONTRACT NO 1112 213 VINH HANG	912.00	GRANT Routine	-	Complete
2013-00000988	10/31/2012	1,038.00	619961 - LANDTEC NORTH AMERICA INC	DW OJT CONTRACT NO 1112 214 PHILLIP COLQUITT	1,038.00	GRANT Routine	-	Complete
2013-00000990	10/31/2012	1,404.80	619961 - LANDTEC NORTH AMERICA INC	DW OJT CONTRACT NO 1112 212 MAGGIE CASTILLO	1,404.80	GRANT Routine	-	Complete
2013-00001002	11/01/2012	1,734.22	1143 - COURTESY AV	CONFERENCING EQUIPMENT	1,734.22	GRANT Routine	-	Open
2013-00001012	11/05/2012	5,570.00	2324 - NORTH AMERICAN HEATING & A/C TRAINING CENTER INC	ADULT CRT DAVID MENDEZ HVAC 10012012 TO 04122013	-	GRANT Annual	5,570.00	Open
2013-00001019	11/06/2012	3,550.00	607728 - PILOT TRUCKING SCHOOL	ADULT CRT MOSSIE SWAIN 9867 CLASS A	3,017.50	GRANT Annual	532.50	Open
2013-00001026	11/06/2012	5,460.00	1767 - SAMCO MECHANICAL INC	DW OJT CONTRACT NO 12 251 EUGENE WEST	567.00	GRANT Annual	4,893.00	Open
2013-00001039	11/08/2012	594.96	620885 - CHANTHA, WASANA	DW REIMBURSEMENT FOR WASANA CHANTHA	594.96	GRANT Routine	-	Complete
2013-00001040	11/08/2012	384.08	1141 - FILINGSUPPLIES COM INC	FILES FOR CENTRAL FILES	-	GRANT Short Form	384.08	Open
2013-00001044	11/08/2012	5,200.00	1871 - GONZALEZ, LORENZO ROSARIO	STIPEND FOR WATER SUPPLY 1836	4,900.80	GRANT Annual	299.20	Open
2013-00001045	11/08/2012	5,200.00	1872 - DEGORTARI, ENRIQUE	STIPEND FOR ENRIQUE DEGORTARI 3310	3,222.00	GRANT Annual	1,978.00	Open
2013-00001046	11/08/2012	5,200.00	1873 - MCCAFFERTY, MARK GREGORY	STIPEND FOR WATER PROGRAM 9247	2,554.00	GRANT Annual	2,646.00	Open
2013-00001049	11/09/2012	1,300.00	623632 - BEACON ECONOMICS LLC	REGISTRATION FOR 2012 ECONOMIC CONFERENCE	-	GRANT Routine	1,300.00	Open
2013-00001050	11/09/2012	242.74	610073 - ACCENT COMPUTER SOLUTIONS INC	TOSHIBA REPLACEMENT LAPTOP SCREEN	242.74	GRANT Short Form	-	Complete
2013-00001051	11/09/2012	22,500.00	76182 - FRED PRYOR SEMINARS-PRYOR RESOURCES DIV OF PARK UN	TEN ON SITE TRAINING SEMINARS ONE DAY	-	GRANT Routine	22,500.00	Open
2013-00001052	11/09/2012	84.00	625685 - TALK OF THE TOWN TOASTMASTERS 4TH FLOOR	MEMBERSHIP DUES FOR OCTOBER 2012	84.00	GRANT Short Form	-	Complete
2013-00001053	11/09/2012	18,761.60	88283 - COMMUNITY HOSPITAL OF SAN BERNARDINO	AP OJT CONTRACT NO 12 233 VANESSA MARTINEZ	4,533.45	GRANT Annual	14,228.15	Open
2013-00001054	11/09/2012	18,761.60	88283 - COMMUNITY HOSPITAL OF SAN BERNARDINO	AP OJT CONTRACT NO 12 236 MONIQUE FLORES	4,751.73	GRANT Annual	14,009.87	Open
2013-00001055	11/09/2012	18,761.60	88283 - COMMUNITY HOSPITAL OF SAN BERNARDINO	AP OJT CONTRACT NO 12 234 CLAYTON DEZAN	4,731.89	GRANT Annual	14,029.71	Open
2013-00001056	11/09/2012	18,761.60	88283 - COMMUNITY HOSPITAL OF SAN BERNARDINO	AP OJT CONTRACT NO 12 235 RANDI SANCHEZ	6,171.48	GRANT Annual	12,590.12	Open
2013-00001065	11/14/2012	500.00	1869 - MEETINGONE COM	CONFERENCE CALL CONNECT WITH ADOBE	16.12	GRANT Short Form	483.88	Open
2013-00001081	11/20/2012	4,995.00	1895 - ROADMASTER DRIVERS SCHOOL OF FONTANA INC	ADULT CRT JUANITA BURNETT 2335	-	GRANT Annual	4,995.00	Open
2013-00001083	11/20/2012	3,550.00	607728 - PILOT TRUCKING SCHOOL	ADULT CRT LEE JONES 1422	2,130.00	GRANT Annual	1,420.00	Open

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Summary Listing Of Purchase Orders Issued - $24,999 and less

Purchase Order	G/L Date	Amount	Vendor	Description	Expensed	Type	Remaining	Status
2013-00001086	11/20/2012	18,761.60	88283 - COMMUNITY HOSPITAL OF SAN BERNARDINO	AP OJT CONTRACT NO 12 237 LISA OVERSON	-	GRANT Annual	18,761.60	Open
2013-00001087	11/21/2012	1,057.12	626339 - AV PLANNERS INC	REPLACEMENT PROJECTOR SCREEN	-	GRANT Routine	1,057.12	Open
2013-00001088	11/21/2012	1,598.00	612263 - VERSA TABLES COM	TWO REACTION COMPUTER CARTS	-	GRANT Routine	1,598.00	Open
2013-00001091	11/21/2012	3,393.54	5968 - SAN BERNARDINO CITY UNIFIED SCHOOLS ADULT SCHOOL	ADULT CRT ALLEN SRADER 4012	-	GRANT Annual	3,393.54	Open
2013-00001155	12/06/2012	37.56	626981 - FOMBY, EDITH	REIMBURSEMENT FOR ITEMS BOUGHT FOR BOARD MEETINGS	37.56	GRANT Short Form	-	Complete
2013-00001156	12/06/2012	99.94	602494 - TROPHY HOUSE	ARCH CLOCK TROPHY AWARD FOR WIB MEMBER	99.94	GRANT Short Form	-	Complete
2013-00001161	12/07/2012	9,360.00	600804 - BRICKLEY ENVIRONMENTAL	AP OJT CONTRACT NO 12 252 HEATHER ALLEN	-	GRANT Annual	9,360.00	Open