

**City of Riverside**  
**PO Inquiry (Long Format)**  
**Apr 01, 2011**

**R38810 056672**

**PO Total: 4,219.06**

**# of Line Items: 4**

**Status: Disencumbered**

<b>Miscellaneous:</b> Buyer: MILT WILLIAMS Sec Code: 2800 Development Admn Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 05/19/2005 THERESA Required: THERESA STEGMAIER Entered: 05/19/2005 MWILLIAM Approved: 05/19/2005 Last Printed: 08/23/2005 MGARCIA	<b>Vendor Fields:</b> Bid #: EARL HARRIS Contract #: C09274 Account: Confirmation: Terms: NET 30
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**Requisition Codes: DT 01**

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S28402 Address Code: P1 Select Code 1: Select Code 2: OUT	OFFICE OF NEIGHBORHOODS	CITY OF RIVERSIDE 3900 MAIN STREET, 5TH FLOOR  RIVERSIDE, CA 92522

**Encumbrance Summary**

GL Key	GL Obj	Description	Encumbered	Paid	Balance	Overpaid
		PO Total	0.00	0.00	0.00	0.00

Item # 0		Total Cost:	4,710.83														
<b>Unit Cost:</b> Units: EA Quantity: 400 Unit Cost: 10.93 Base Cost: 4,372.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 338.83 7.75 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:															
<b>Account Coding</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">GL Key</th> <th style="text-align: left;">GL Obj</th> <th style="text-align: left;">JL Key</th> <th style="text-align: left;">JL Obj</th> <th style="text-align: left;">WO</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">Percent</th> </tr> <tr> <td>2840000</td> <td>450309</td> <td></td> <td></td> <td></td> <td style="text-align: right;">4,710.83</td> <td></td> </tr> </table>	GL Key	GL Obj	JL Key	JL Obj	WO	Amount	Percent	2840000	450309				4,710.83			
GL Key	GL Obj	JL Key	JL Obj	WO	Amount	Percent											
2840000	450309				4,710.83												
<b>Description</b>	CONFERENCE MEAL FOR 400 PEOPLE																

**City of Riverside**  
**PO Inquiry (Long Format)**  
**Apr 01,2011**

Item # 0					Total Cost:	147.35		
<b>Unit Cost:</b>		<b>Other Charges:</b>			<b>Item Details:</b>			
<i>Units:</i> EA		<i>Discount:</i> 0.00	0.00 %	<i>Product Code:</i>				
<i>Quantity:</i> 25		<i>Tax:</i> 10.60	7.75 %	<i>Catalog #:</i>				
<i>Unit Cost:</i> 5.47		<i>Tax:</i> 0.00	%	<i>Change Flag:</i>				
<i>Base Cost:</i> 136.75		<i>Charges:</i> 0.00		<i>Print Flag:</i>				
		<i>Duty:</i> 0.00						
<b>Account Coding</b>		<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
		2840000	450309				147.35	
<b>Description</b>								
		CONFERENCE MEALS FOR 25 CHILDREN						

Item # 0					Total Cost:	215.50		
<b>Unit Cost:</b>		<b>Other Charges:</b>			<b>Item Details:</b>			
<i>Units:</i> EA		<i>Discount:</i> 0.00	0.00 %	<i>Product Code:</i>				
<i>Quantity:</i> 40		<i>Tax:</i> 15.50	7.75 %	<i>Catalog #:</i>				
<i>Unit Cost:</i> 5.00		<i>Tax:</i> 0.00	%	<i>Change Flag:</i>				
<i>Base Cost:</i> 200.00		<i>Charges:</i> 0.00		<i>Print Flag:</i>				
		<i>Duty:</i> 0.00						
<b>Account Coding</b>		<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
		2840000	450309				215.50	
<b>Description</b>								
		TABLECLOTHS FOR 8 FT TABLES, 10 WHITE, 30 BLUE						

Item # 0					Total Cost:	-854.62		
<b>Unit Cost:</b>		<b>Other Charges:</b>			<b>Item Details:</b>			
<i>Units:</i> LT		<i>Discount:</i> 0.00	0.00 %	<i>Product Code:</i>				
<i>Quantity:</i> 1		<i>Tax:</i> 0.00	%	<i>Catalog #:</i>				
<i>Unit Cost:</i> -854.62		<i>Tax:</i> 0.00	%	<i>Change Flag:</i>				
<i>Base Cost:</i> -854.62		<i>Charges:</i> 0.00		<i>Print Flag:</i>				
		<i>Duty:</i> 0.00						
<b>Account Coding</b>		<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
		2840000	450309				-854.62	
<b>Description</b>								
		CO#1 08/23/05: DECREASE PO TO REFLECT ACTUAL						
		NUMBER OF MEALS SERVED ON JULY 9, 2005 NEIGHBORHOOD CONFERENCE						

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01, 2011**

**R41674 061394**

**PO Total: 10,000.00**

**# of Line Items: 1**

**Status: Disencumbered**

<b>Miscellaneous:</b> Buyer: Malcolm Scott Sec Code: 2800 Development Admn Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 09/14/2005 TERESA Required: CHARVA INGRAM Entered: 09/14/2005 MSCOTT Approved: 09/14/2005 Last Printed: 09/14/2005 MSCOTT	<b>Vendor Fields:</b> Bid #: EARL HARRIS Contract #: C10498 Account: Confirmation: Terms: NET/30
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**Requisition Codes:**

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S28004 Address Code: S1 Select Code 1: Select Code 2: OUT	DEVELOPMENT - JOB SITE	CITY OF RIVERSIDE 3900 MAIN STREET  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
PO Total			0.00	0.00	0.00	0.00

<b>Item # 0</b>	<b>Total Cost: 10,000.00</b>
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<b>Unit Cost:</b> Units: EA Quantity: 10,000 Unit Cost: 1.00 Base Cost: 10,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: NOTICE1394 Catalog #: Change Flag: Print Flag:
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<u>Account Coding</u>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	0000998	141999				10,000.00	

<b>Description</b>	GOODS/SERVICES NOTED BELOW FOR 9/1/05 - 6/30/06:  (1394) FOR CATERING SERVICES AS NEEDED AND SPECIFIED
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City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011

BY THE CITY DEVELOPMENT DEPARTMENT,  
FOR VARIOUS

CITY SPECIAL EVENT PROGRAMS.

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PERSONS AUTHORIZED TO PLACE ORDERS:  
CHARVA INGRAM LUCELIA RODRIGUEZ  
SIMONE MCFARLAND EVA YAKUTIS-MCNIEL

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011**

**R47068 071394**

**PO Total: 15,000.00**

**# of Line Items: 1**

**Status: Cancelled**

<b>Miscellaneous:</b> Buyer: Malcolm Scott Sec Code: 2800 Development Admn Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 07/01/2006 TO, HA Required: Charva Ingram Entered: 03/28/2006 MSCOTT Approved: 06/21/2006 Last Printed: 07/05/2006 MGARCIA	<b>Vendor Fields:</b> Bid #: EARL HARRIS Contract #: SY12583 Account: Confirmation: Terms: NET/30
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**Requisition Codes:**

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S28002 Address Code: S1 Select Code 1: Select Code 2: OUT	DEVELOPMENT - ADMIN - 5th Floor	CITY OF RIVERSIDE 3900 MAIN STREET  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
		PO Total	0.00	0.00	0.00	0.00

<b>Item # 0</b>		<b>Total Cost: 15,000.00</b>
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<b>Unit Cost:</b> Units: EA Quantity: 15,000 Unit Cost: 1.00 Base Cost: 15,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:
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<b>Account Coding</b>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	0000998	141999				15,000.00	

<b>Description</b>  GOODS/SERVICES NOTED BELOW FOR 7/01/06 - 6/30/07  (1394) FOR CATERING SERVICES AS NEEDED AND SPECIFIED BY
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City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011

THE CITY DEVELOPMENT DEPT FOR VARIOUS  
CITY

SPECIAL EVENT PROGRAMS.  
PERSONS AUTHORIZED TO PLACE ORDERS:  
CHARVA INGRAM  
MARGARY HAUPT  
LUCELIA RODRIGUEZ  
EVA YAKUTIS-MCNIEL

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01, 2011**

**R48731 072352**

**PO Total: 15,000.00**

**# of Line Items: 1**

**Status: Fully Paid**

<b>Miscellaneous:</b> Buyer: Art Torres Sec Code: 2200 Gen Serv-Admin Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 08/07/2006 BRUNTON, AN CHI Required: K Martinez Entered: 08/07/2006 MAGARCIA Approved: 08/08/2006 Workflow Last Printed: 08/08/2006 MAGARCIA	<b>Vendor Fields:</b> Bid #: Contract #: SY18840 Account: Confirmation: Terms: N30
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**Requisition Codes:**

AP

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S22102 Address Code: P1 Select Code 1: Select Code 2: OUT	GS - ADMIN SERVICES	CITY OF RIVERSIDE 3900 MAIN ST. 2nd FL.  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
		PO Total	0.00	0.00	0.00	0.00

<b>Item # 0</b>		<b>Total Cost: 15,000.00</b>
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<b>Unit Cost:</b> Units: EA Quantity: 15,000 Unit Cost: 1.00 Base Cost: 15,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:
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<u>Account Coding</u>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	9784600	440301	9784600203	44030100		15,000.00	

<b>Description</b>  UPON EXECUTION OF AGREEMENT THE CITY SHALL PYA  THE COMPANY A DESIGN FEE IN THE AMOUNT OF FIFTEEN  THOUSAND DOLLARS (PER SECTION 4.1 IN THE AGREEMENT EXECUTED ON JUNE 26, 2006)
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CITY COUNCIL APPROVAL ON 06/06/2006





**City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011**

**R55934 081394**

**PO Total: 10,000.00**

**# of Line Items: 1**

**Status: Cancelled**

<b>Miscellaneous:</b> Buyer: Malcolm Scott Sec Code: 2800 Development Admn Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 07/01/2007 INGRAM, CHARVA Required: JENKINS, SHEREE Entered: 05/01/2007 MSCOTT Approved: 06/29/2007 Workflow Last Printed: 07/02/2007 MAGARCIA	<b>Vendor Fields:</b> Bid #: EARL HARRIS Contract #: SY30730 Account: Confirmation: Terms: NET/30
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**Requisition Codes:**

AP

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S28002 Address Code: S1 Select Code 1: Select Code 2: OUT	DEVELOPMENT - ADMIN - 5th Floor	CITY OF RIVERSIDE 3900 MAIN STREET  RIVERSIDE, CA 92522

**Encumbrance Summary**

GL Key	GL Obj	Description	Encumbered	Paid	Balance	Overpaid
		PO Total	0.00	0.00	0.00	0.00

**Item # 0 Total Cost: 10,000.00**

<b>Unit Cost:</b> Units: LT Quantity: 10,000 Unit Cost: 1.00 Base Cost: 10,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:
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Account Coding	GL Key	GL Obj	JL Key	JL Obj	WO	Amount	Percent
	0000998	141999				10,000.00	

<b>Description</b>	GOODS/SERVICES NOTED BELOW FOR 7/01/07 - 6/30/08  (1394) FOR CATERING SERVICES AS NEEDED AND SPECIFIED BY
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City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011

THE CITY DEVELOPMENT DEPT FOR VARIOUS  
CITY

SPECIAL EVENT PROGRAMS.  
PERSONS AUTHORIZED TO PLACE ORDERS:  
MARGARY HAUPT  
MICHELLE BALDWIN

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01, 2011**

**R62432 087330**

**PO Total: 55,000.00**

**# of Line Items: 1**

**Status: Fully Paid**

<b>Miscellaneous:</b> Buyer: Art Torres Sec Code: 2200 Gen Serv-Admin Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 05/13/2008 BRUNTON, AN CHI Required: K MARTINEZ Entered: 05/13/2008 JCORTEZ Approved: 05/23/2008 Workflow Last Printed: 05/27/2008 JCORTEZ	<b>Vendor Fields:</b> Bid #: Contract #: SY50489 Account: Confirmation: Terms: 30
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**Requisition Codes:**

AP

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S22102 Address Code: P1 Select Code 1: Select Code 2: OUT	GS - ADMIN SERVICES	CITY OF RIVERSIDE 3900 MAIN ST. 2nd FL.  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
		PO Total	0.00	0.00	0.00	0.00

<b>Item # 0</b>		<b>Total Cost: 55,000.00</b>
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<b>Unit Cost:</b> Units: EA Quantity: 55,000 Unit Cost: 1.00 Base Cost: 55,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:
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<u>Account Coding</u>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	2210200	421000				55,000.00	

<b>Description</b>	INV 000152 \$30,000.00 TRAINING & OPENING FEE  FOR CAFE PER CONTRACT PAGE 2 PARAGRAPH 4.3
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City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011

INV 000153 \$25,000.00 FOR DEPOSIT FOR  
OPENING

PER CONTRACT PAGE 2 PARAGRAPH 4.4

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011**

**R62644 091394**

**PO Total: 15,000.00**

**# of Line Items: 2**

**Status: Disencumbered**

<b>Miscellaneous:</b> Buyer: Malcolm Scott Sec Code: 2800 Development Admn Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 07/01/2007 MENDOZA,DANIELLE Required: Haupt,Margery Entered: 05/05/2008 MSCOTT Approved: Last Printed: 04/09/2009 JCORTEZ	<b>Vendor Fields:</b> Bid #: EARL HARRIS Contract #: SY63213 Account: Confirmation: Terms: NET/30
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**Requisition Codes: 01**

AP

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S28002 Address Code: S1 Select Code 1: Select Code 2: OUT	DEVELOPMENT - ADMIN - 5th Floor	CITY OF RIVERSIDE 3900 MAIN STREET  RIVERSIDE, CA 92522

**Encumbrance Summary**

GL Key	GL Obj	Description	Encumbered	Paid	Balance	Overpaid
		PO Total	0.00	0.00	0.00	0.00

<b>Item # 0</b>		<b>Total Cost: 10,000.00</b>
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<b>Unit Cost:</b> Units: LT Quantity: 10,000 Unit Cost: 1.00 Base Cost: 10,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:
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Account Coding	GL Key	GL Obj	JL Key	JL Obj	WO	Amount	Percent
	0000998	141999				10,000.00	

<b>Description</b>	GOODS/SERVICES NOTED BELOW FOR 7/01/08 - 6/30/09  (1394) FOR CATERING SERVICES AS NEEDED AND SPECIFIED BY
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**City of Riverside**  
**PO Inquiry (Long Format)**  
**Apr 01,2011**

THE CITY DEVELOPMENT DEPT FOR VARIOUS CITY

SPECIAL EVENT PROGRAMS.  
 PERSONS AUTHORIZED TO PLACE ORDERS:  
 CHARVA INGRAM  
 MARGARY HAUPT  
 LUCELIA RODRIGUEZ  
 MICHELLE BALDWIN

Item # 0		Total Cost:	5,000.00														
<b>Unit Cost:</b> <i>Units:</i> LT <i>Quantity:</i> 1 <i>Unit Cost:</i> 5,000.00 <i>Base Cost:</i> 5,000.00	<b>Other Charges:</b> <i>Discount:</i> 0.00 0.00 % <i>Tax:</i> 0.00 00.0 % <i>Tax:</i> 0.00 % <i>Charges:</i> 0.00 <i>Duty:</i> 0.00	<b>Item Details:</b> <i>Product Code:</i> <i>Catalog #:</i> <i>Change Flag:</i> <i>Print Flag:</i>															
<b>Account Coding</b>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>GL Key</u></th> <th style="text-align: left;"><u>GL Obj</u></th> <th style="text-align: left;"><u>JL Key</u></th> <th style="text-align: left;"><u>JL Obj</u></th> <th style="text-align: left;"><u>WO</u></th> <th style="text-align: right;"><u>Amount</u></th> <th style="text-align: right;"><u>Percent</u></th> </tr> </thead> <tbody> <tr> <td>0000998</td> <td>141999</td> <td></td> <td></td> <td></td> <td style="text-align: right;">5,000.00</td> <td></td> </tr> </tbody> </table>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>	0000998	141999				5,000.00			
<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>											
0000998	141999				5,000.00												
<b>Description</b>	CO#1 04/09/09: INCREASE PO TO COVER EXPENSES																





City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011

R67858 095486

PO Total: 20,000.00

# of Line Items: 1

Status: Fully Paid

<b>Miscellaneous:</b> Buyer: Art Torres Sec Code: 2200 Gen Serv-Admin Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 04/24/2009 BRUNTON, AN CHI Required: KMartinez Entered: 04/24/2009 MBALIAN Approved: 04/29/2009 Workflow Last Printed: 04/29/2009 MAGARCIA	<b>Vendor Fields:</b> Bid #: INVOICE #000168 Contract #: SY64050 Account: Confirmation: Terms: N-30
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Requisition Codes:

AG AP

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S22102 Address Code: P1 Select Code 1: Select Code 2: OUT	GS - ADMIN SERVICES	CITY OF RIVERSIDE 3900 MAIN ST. 2nd FL.  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
		PO Total	0.00	0.00	0.00	0.00

Item # 0		Total Cost:	20,000.00
<b>Unit Cost:</b> Units: EA Quantity: 20,000 Unit Cost: 1.00 Base Cost: 20,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:	
<b>Account Coding</b>	<u>GL Key</u> <u>GL Obj</u> <u>JL Key</u> <u>JL Obj</u> <u>WO</u>	<u>Amount</u>	<u>Percent</u>
	2210000 421000	20,000.00	
<b>Description</b>	Advertising Services for The Raincross Cafe,Grier Pavilion, Fairmount Park Boathouse, and Orange Terrace Community Center.		

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011**

**R68723 096137**

**PO Total: 116.26**

**# of Line Items: 2**

**Status: Fully Paid**

<b>Miscellaneous:</b> Buyer: Malcolm Scott Sec Code: 5200 Park & Rec-Admin Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 06/05/2009 SCHEID, JULIE Required: 09/18/2008 Randy McDaniel Entered: 06/05/2009 MSCOTT Approved: 06/08/2009 Last Printed: 06/08/2009 MSCOTT	<b>Vendor Fields:</b> Bid #: INVOICES Contract #: SY66373 Account: Confirmation: INV. #70308,91808 Terms: N/30
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**Requisition Codes:**

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
 <b>Ship To:</b>		
PEID: S520010 Address Code: S1 Select Code 1: Select Code 2: OUT	P&R - PLANNING & DESIGN	CITY OF RIVERSIDE 3936 CHESTNUT ST  RIVERSIDE, CA 92501

**Encumbrance Summary**

GL Key	GL Obj	Description	Encumbered	Paid	Balance	Overpaid
		PO Total	0.00	0.00	0.00	0.00

Item # 0		Total Cost: 33.67	
<b>Unit Cost:</b> Units: LT Quantity: 31 Unit Cost: 1.00 Base Cost: 31.25	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 2.42 7.75 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:	
<b>Account Coding</b>	GL Key    GL Obj    JL Key    JL Obj    WO	Amount    Percent	
	9832100    463406    9832100885    46340600	33.67	
<b>Description</b>	Invoice# 70308, 7/3/08 Chipped Fruit, Cookies, Iced Tea		

**City of Riverside**  
**PO Inquiry (Long Format)**  
**Apr 01,2011**

Item # 0				Total Cost: 82.59			
<b>Unit Cost:</b> <i>Units:</i> LT <i>Quantity:</i> 76 <i>Unit Cost:</i> 1.00 <i>Base Cost:</i> 76.65	<b>Other Charges:</b> <i>Discount:</i> 0.00      0.00 % <i>Tax:</i> 5.94      7.75 % <i>Tax:</i> 0.00        % <i>Charges:</i> 0.00 <i>Duty:</i> 0.00			<b>Item Details:</b> <i>Product Code:</i> <i>Catalog #:</i> <i>Change Flag:</i> <i>Print Flag:</i>			
<b>Account Coding</b>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	9832100	463406	9832100885	46340600		82.59	
<b>Description</b>	Invoice# 91808, 9/18/08 Sandwiches, pitcher of coke, diet coke, water, ice and cookies						

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01, 2011**

**R69868 101394**

**PO Total: 15,000.00**

**# of Line Items: 1**

**Status: Disencumbered**

<b>Miscellaneous:</b> Buyer: Mary Balian Sec Code: 2800 Development Admn Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 07/01/2007 PENA, SHAWNA Required: 07/01/2007 HAUPT, MARGERY Entered: 07/01/2009 MBALIAN Approved: 07/28/2009 Workflow Last Printed: 07/28/2009 MBALIAN	<b>Vendor Fields:</b> Bid #: Contract #: SY67378 Account: Confirmation: Terms: NET/30
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**Requisition Codes:**

AP

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S28002 Address Code: S1 Select Code 1: Select Code 2: OUT	DEVELOPMENT - ADMIN - 5th Floor	CITY OF RIVERSIDE 3900 MAIN STREET  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
		PO Total	0.00	0.00	0.00	0.00

<b>Item # 0</b>		<b>Total Cost:</b>	<b>15,000.00</b>
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<b>Unit Cost:</b> Units: LT Quantity: 1 Unit Cost: 15,000.00 Base Cost: 15,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:
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<u>Account Coding</u>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	0000998	141999				15,000.00	

<b>Description</b>	GOODS/SERVICES NOTED BELOW FOR 7/01/09 - 6/30/10  FOR CATERING SERVICES AS NEEDED AND SPECIFIED BY  THE CITY DEVELOPMENT DEPT FOR VARIOUS CITY
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City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011

SPECIAL EVENT PROGRAMS.  
PERSONS AUTHORIZED TO PLACE ORDERS:  
MARGARY HAUPT  
MICHELLE BALDWIN

**City of Riverside  
PO Inquiry (Long Format)  
Apr 01, 2011**

**R73804 105521**

**PO Total: 20,000.00**

**# of Line Items: 1**

**Status: Partial Pay**

<b>Miscellaneous:</b> Buyer: Mary Balian Sec Code: 2200 Gen Serv-Admin Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 04/12/2010 GORDON, MONIQUE Required: MONIQUE GORDON Entered: 04/12/2010 MBALIAN Approved: 04/27/2010 Workflow Last Printed: 04/27/2010 MBALIAN	<b>Vendor Fields:</b> Bid #: AGREEMENT Contract #: SY76514 Account: Confirmation: Terms: NET/30
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**Requisition Codes: AG**

**AP**

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S22102 Address Code: P1 Select Code 1: Select Code 2: OUT	GS - ADMIN SERVICES	CITY OF RIVERSIDE 3900 MAIN ST. 2nd FL.  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
2210000	421000	Gen Serv Bldg Services Maint-Professional Services	20,000.00	10,000.00	10,000.00	0.00
PO Total			20,000.00	10,000.00	10,000.00	0.00

<b>Item # 0</b>		<b>Total Cost: 20,000.00</b>
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<b>Unit Cost:</b> Units: LT Quantity: 1 Unit Cost: 20,000.00 Base Cost: 20,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:
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<b>Account Coding</b>	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	2210000	421000				20,000.00	

<b>Description</b>	Provide professional consulting services for advertising and marketing, in accordance with First Amendment to Agreement dated April 7th, 2010 - extending contract term through December 31, 2010.
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**City of Riverside  
PO Inquiry (Long Format)  
Apr 01,2011**

**R75336 111394 PO Total: 20,000.00 # of Line Items: 1 Status: Partial Pay**

<b>Miscellaneous:</b> Buyer: David Dewey Sec Code: 2800 Development Admn Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 07/01/2007 MENDOZA, DANIELLE Required: 07/01/2007 HAUPT, MARGERY Entered: 05/13/2010 MBALIAN Approved: Last Printed: 07/01/2010 MMCNUTT	<b>Vendor Fields:</b> Bid #: Contract #: SY78241 Account: Confirmation: Terms: NET/30
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**Requisition Codes:**

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S28002 Address Code: S1 Select Code 1: Select Code 2: OUT	DEVELOPMENT - ADMIN - 5th Floor	CITY OF RIVERSIDE 3900 MAIN STREET  RIVERSIDE, CA 92522

**Encumbrance Summary**

GL Key	GL Obj	Description	Encumbered	Paid	Balance	Overpaid
0000720	225720	Special Deposits-Grier Pavillion Usage Deposits	0.00	3,702.99	0.00	-3,702.99
0000720	225890	Special Deposits-Miscellaneous Deposits	0.00	3,045.00	0.00	-3,045.00
0000998	141999	Accounts Payable Revolving-Annual PO Clearing	20,000.00	0.00	20,000.00	0.00
1200000	450327	City Clerk Administration-Board/Comm Recognition	0.00	415.97	0.00	-415.97
2805000	421000	Redevelopment-Professional Services	0.00	38.17	0.00	-38.17
2850000	421000	Development-Arts & Cultural Af-Professional	0.00	1,296.85	0.00	-1,296.85
2850000	450036	Development-Arts & Cultural Af-Art Programs	0.00	1,119.31	0.00	-1,119.31
2855100	450309	Development-Neighborhoods-Neighborhood	0.00	345.83	0.00	-345.83
3500000	426800	Fire-Administration-Special Department Supplies	0.00	1,511.62	0.00	-1,511.62
4125000	421000	Public Works-Sewer Sys-Admin-Professional	0.00	535.32	0.00	-535.32
9845600	421000	Museum-Star Trek Exhibit-Professional Services	0.00	4,605.77	0.00	-4,605.77
<b>PO Total</b>			<b>20,000.00</b>	<b>16,616.83</b>	<b>3,383.17</b>	<b>0.00</b>

<b>Item # 0</b>			<b>Total Cost: 20,000.00</b>	
<b>Unit Cost:</b> Units: LT Quantity: 1 Unit Cost: 20,000.00 Base Cost: 20,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:		

**City of Riverside**  
**PO Inquiry (Long Format)**  
**Apr 01,2011**

Account Coding	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	0000998	141999				20,000.00	
<b>Description</b>	<p>ANNUAL PURCHASE ORDER FOR            GOODS/SERVICES NOTED BELOW FOR 7/01/10            - 6/30/11</p> <p>FOR CATERING SERVICES AS NEEDED AND            SPECIFIED BY</p> <p>THE CITY DEVELOPMENT DEPT FOR VARIOUS            CITY</p> <p>SPECIAL EVENT PROGRAMS.            PERSONS AUTHORIZED TO PLACE ORDERS:            MARGARY HAUPT            MICHELLE BALDWIN</p>						



**City of Riverside  
PO Inquiry (Long Format)  
Apr 01, 2011**

**R76833 112720**

**PO Total: 10,000.00**

**# of Line Items: 1**

**Status: Fully Paid**

<b>Miscellaneous:</b> Buyer: Malcolm Scott Sec Code: 2200 Gen Serv-Admin Approval Code: PMGR PO Type: P Encumbrance: Y GEN	<b>Processing Activity:</b> Requested: 09/29/2010 GORDON, MONIQUE Required: MONIQUE GORDON Entered: 09/29/2010 MSCOTT Approved: 10/04/2010 Workflow Last Printed: 10/04/2010 MSCOTT	<b>Vendor Fields:</b> Bid #: AGREEMENT Contract #: SY82851 Account: Confirmation: Terms: N/30
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**Requisition Codes:**

AP

<b>Vendor:</b>		
PEID: 0011659 Address Code: R1 Select Code 1: IRSMATC Select Code 2: OUT	<b>PROVIDER CONTRACT FOOD SERVICE</b>	ATTN: RODNEY COUCH 7119 INDIANA AVE  RIVERSIDE, CA 92504
<b>Ship To:</b>		
PEID: S22102 Address Code: P1 Select Code 1: Select Code 2: OUT	GS - ADMIN SERVICES	CITY OF RIVERSIDE 3900 MAIN ST. 2nd FL.  RIVERSIDE, CA 92522

**Encumbrance Summary**

<u>GL Key</u>	<u>GL Obj</u>	<u>Description</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Balance</u>	<u>Overpaid</u>
		PO Total	20,000.00	16,616.83	3,383.17	0.00

<b>Item # 0</b>		<b>Total Cost: 10,000.00</b>	
<b>Unit Cost:</b> Units: LT Quantity: 10,000 Unit Cost: 1.00 Base Cost: 10,000.00	<b>Other Charges:</b> Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	<b>Item Details:</b> Product Code: Catalog #: Change Flag: Print Flag:	
<b>Account Coding</b>	<u>GL Key</u> <u>GL Obj</u> <u>JL Key</u> <u>JL Obj</u> <u>WO</u>	<u>Amount</u>	<u>Percent</u>
	2210000   421000	10,000.00	
<b>Description</b>	Provide professional consulting services for advertising and marketing, in accordance with First Amendment to Agreement dated April 7th, 2010 - extending contract term through December 31, 2010. (Payment 2 of 2)		

