

City of Riverside
AP Detail by Account
Jan 01,1990 through Mar 29,2012

GL Key	GL Obj	JL Key	JL Obj	Work Order	Post Date	PO #	Invoice #	Check No.	Check Date	PEID	Vendor Name	Amount			
Fund: 101 General Fund															
Section: 113000 CM-Community Relations															
GL Key: 1130000 CM-Community Relation GL Object: 425400 General Office Expense															
1130000	425400				03/31/2004		CMCR136	00627952	04/02/2004	0002849	AFRICAN-AMERICAN CHAMBER	80.00			
Total:											GL Key 1130000	CM-Community Relation	GL Object 425400	General Office Expense	<u>80.00</u>
GL Key: 1130000 CM-Community Relation GL Object: 427100 Travel & Meeting Expense															
1130000	427100				03/01/2005		CMCR199	00652957	03/04/2005	0002849	AFRICAN-AMERICAN CHAMBER	50.00			
Total:											GL Key 1130000	CM-Community Relation	GL Object 427100	Travel & Meeting Expense	<u>50.00</u>
Section Total: 113000 CM-Community Relations											<u>130.00</u>				
Section: 281500 Dev-Economic Development															
GL Key: 2815001 Economic Developmnt-General Fd GL Object: 425200 Periodicals & Dues															
2815001	425200				06/15/2006		K2733	00685777	06/16/2006	0002849	AFRICAN-AMERICAN CHAMBER	100.00			
Total:											GL Key 2815001	Economic Developmnt-General Fd	GL Object 425200	Periodicals & Dues	<u>100.00</u>
Section Total: 281500 Dev-Economic Development											<u>100.00</u>				
Fund Total: 101 General Fund											<u>230.00</u>				

Ledger: GL
Module: OH

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GL Key	GL Obj	JL Key	JL Obj	Work Order	Post Date	PO #	Invoice #	Check No.	Check Date	PEID	Vendor Name	Amount
Fund: 510 Electric												
Section: 602000 Pub Util Adm-Marketing Service												
GL Key: 6020000 Pub Util Admin-Marketing Svc GL Object: 425200 Periodicals & Dues												
6020000	425200	6020009330	42520018		10/04/1999		1097912	00496724	10/08/1999	0002849	AFRICAN-AMERICAN CHAMBER	125.00
Total: GL Key 6020000 Pub Util Admin-Marketing Svc GL Object 425200 Periodicals & Dues												<u>125.00</u>
Section Total: 602000 Pub Util Adm-Marketing Service												<u>125.00</u>
Fund Total: 510 Electric												<u>125.00</u>

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GL Key	GL Obj	JL Key	JL Obj	Work Order	Post Date	PO #	Invoice #	Check No.	Check Date	PEID	Vendor Name	Amount
											REPORT TOTAL	<u>355.00</u>