

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: 110000 City Manager-Administration															
GL Key: 1100000 City Manager-Administration GL Object: 427100 Travel & Meeting Expense															
1100000	427100				08/08/2002		E325	00584307	08/09/2002	0002241	ASIAN INDIAN CHAMBER OF	0.00 RV			
Total:											GL Key 1100000	City Manager-Administration	GL Object 427100	Travel & Meeting Expense	<u>0.00</u>
Section Total: 110000 City Manager-Administration											<u>0.00</u>				
 Section: 281500 Dev-Economic Development															
GL Key: 2815001 Economic Developmnt-General FdGL Object: 425100 Advertising Expense															
2815001	425100				09/14/2006		K2862	00692091	09/15/2006	0002241	ASIAN INDIAN CHAMBER OF	1,000.00			
Total:											GL Key 2815001	Economic Developmnt-General FdGL Object 425100	Advertising Expense	<u>1,000.00</u>	
GL Key: 2815001 Economic Developmnt-General FdGL Object: 425200 Periodicals & Dues															
2815001	425200				05/25/2006		K2710	00683925	05/26/2006	0002241	ASIAN INDIAN CHAMBER OF	200.00			
2815001	425200				04/26/2007		RP0008	00707584	04/27/2007	0002241	ASIAN INDIAN CHAMBER OF	100.00			
Total:											GL Key 2815001	Economic Developmnt-General FdGL Object 425200	Periodicals & Dues	<u>300.00</u>	
Section Total: 281500 Dev-Economic Development											<u>1,300.00</u>				
Fund Total: 101 General Fund											<u>1,300.00</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
Fund: 510 Electric												
Section: 602000 Pub Util Adm-Marketing Service												
GL Key: 6020000 Pub Util Admin-Marketing Svc GL Object: 456022 Community Supprt & Related Cst												
6020000	456022	6020009330	45602214		04/04/2000		1108090	00510208	04/07/2000	0002241	ASIAN INDIAN CHAMBER OF	600.00
6020000	456022	6020009090	45602206		08/07/2001		126242	00550483	08/10/2001	0002241	ASIAN INDIAN CHAMBER OF	100.00
6020000	456022	6020009090	45602206		03/04/2004		MC5280	00625952	03/05/2004	0002241	ASIAN INDIAN CHAMBER OF	600.00
Total: GL Key 6020000 Pub Util Admin-Marketing Svc GL Object 456022 Community Supprt & Related Cst											<u>1,300.00</u>	
Section Total: 602000 Pub Util Adm-Marketing Service											<u>1,300.00</u>	
Fund Total: 510 Electric											<u>1,300.00</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
											REPORT TOTAL	<u>2,600.00</u>