

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: 010000 Mayor												
GL Key: 0100000 Mayor												
GL Object: 425200 Periodicals & Dues												
0100000	425200				09/24/1998		01082501	00465557	09/25/1998	0004861	GREATER RIVERSIDE HISPANIC	50.00
0100000	425200				01/25/2000		1428	00504736	01/28/2000	0004861	GREATER RIVERSIDE HISPANIC	50.00
0100000	425200				02/15/2001		1698	00536634	02/23/2001	0004861	GREATER RIVERSIDE HISPANIC	50.00
0100000	425200				04/02/2003		MYR95	00602071	04/04/2003	0004861	GREATER RIVERSIDE HISPANIC	65.00
0100000	425200				10/26/2006		MYR469	00695122	10/27/2006	0004861	GREATER RIVERSIDE HISPANIC	65.00
0100000	425200				07/08/2008		1116	00740507	07/11/2008	0004861	GREATER RIVERSIDE HISPANIC	65.00
	Total:	GL Key	0100000	Mayor			GL Object	425200	Periodicals & Dues			<u>345.00</u>
GL Key: 0100000 Mayor												
GL Object: 427100 Travel & Meeting Expense												
0100000	427100				02/05/1999		01082527	00473589	02/12/1999	0004861	GREATER RIVERSIDE HISPANIC	50.00
	Total:	GL Key	0100000	Mayor			GL Object	427100	Travel & Meeting Expense			<u>50.00</u>
GL Key: 0100000 Mayor												
GL Object: 450006 Sister Cities												
0100000	450006				02/09/2011		1643	00792917	02/11/2011	0004861	GREATER RIVERSIDE HISPANIC	250.00
	Total:	GL Key	0100000	Mayor			GL Object	450006	Sister Cities			<u>250.00</u>
Section Total: 010000 Mayor											<u><u>645.00</u></u>	
Section: 012000 Mayor-Community Relations												
GL Key: 0120000 Mayor-Community Relations												
GL Object: 450051 Human Relations Commission												
0120000	450051				06/19/2008		1080	00739117	06/20/2008	0004861	GREATER RIVERSIDE HISPANIC	500.00
0120000	450051				10/29/2009		1458	00765315	10/30/2009	0004861	GREATER RIVERSIDE HISPANIC	500.00
0120000	450051				01/27/2011		1649	00792058	01/28/2011	0004861	GREATER RIVERSIDE HISPANIC	500.00
0120000	450051				11/02/2011		1707	00808856	11/04/2011	0004861	GREATER RIVERSIDE HISPANIC	500.00
	Total:	GL Key	0120000	Mayor-Community Relations			GL Object	450051	Human Relations Commission			<u>2,000.00</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
Section Total: 012000 Mayor-Community Relations											<u><u>2,000.00</u></u>	
Section: 020000 City Council												
GL Key: 0200000 City Council						GL Object: 425200 Periodicals & Dues						
0200000	425200				10/20/2009		1107	00764897	10/23/2009	0004861	GREATER RIVERSIDE HISPANIC	65.00
Total:		GL Key	0200000	City Council			GL Object	425200	Periodicals & Dues			<u>65.00</u>
GL Key: 0200000 City Council						GL Object: 427101 Council Ward 1 Travel/Meeting						
0200000	427101				01/20/1999		01096741	00472725	01/29/1999	0004861	GREATER RIVERSIDE HISPANIC	40.00
0200000	427101				01/26/2000		G5	00504736	01/28/2000	0004861	GREATER RIVERSIDE HISPANIC	50.00
Total:		GL Key	0200000	City Council			GL Object	427101	Council Ward 1 Travel/Meeting			<u>90.00</u>
GL Key: 0200000 City Council						GL Object: 427102 Council Ward 2 Travel/Meeting						
0200000	427102				01/25/1996		01040293	00370462	01/26/1996	0004861	GREATER RIVERSIDE HISPANIC	35.00
0200000	427102				01/15/1997		01059052	00404713	01/17/1997	0004861	GREATER RIVERSIDE HISPANIC	30.00
0200000	427102				09/10/1999		1102978	00496124	09/24/1999	0004861	GREATER RIVERSIDE HISPANIC	25.00
0200000	427102				01/26/2000		G5	00504736	01/28/2000	0004861	GREATER RIVERSIDE HISPANIC	50.00
0200000	427102				01/08/2001		G138	00533510	01/12/2001	0004861	GREATER RIVERSIDE HISPANIC	50.00
0200000	427102				10/01/2001		G266	00557391	10/05/2001	0004861	GREATER RIVERSIDE HISPANIC	25.00
0200000	427102				02/05/2003		G473	00597940	02/07/2003	0004861	GREATER RIVERSIDE HISPANIC	50.00
0200000	427102				03/15/2006		BL304	00679271	03/17/2006	0004861	GREATER RIVERSIDE HISPANIC	20.00
0200000	427102				07/23/2008		1126	00741418	07/25/2008	0004861	GREATER RIVERSIDE HISPANIC	20.00
0200000	427102				11/12/2008		1182	00747845	11/14/2008	0004861	GREATER RIVERSIDE HISPANIC	20.00
0200000	427102				04/12/2010		1507	00774246	04/16/2010	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total:		GL Key	0200000	City Council			GL Object	427102	Council Ward 2 Travel/Meeting			<u>345.00</u>
GL Key: 0200000 City Council						GL Object: 427103 Council Ward 3 Travel/Meeting						
0200000	427103				01/25/1996		01040293	00370462	01/26/1996	0004861	GREATER RIVERSIDE HISPANIC	35.00
0200000	427103				01/08/2001		G138	00533510	01/12/2001	0004861	GREATER RIVERSIDE HISPANIC	50.00
Total:		GL Key	0200000	City Council			GL Object	427103	Council Ward 3 Travel/Meeting			<u>85.00</u>
GL Key: 0200000 City Council						GL Object: 427105 Council Ward 5 Travel/Meeting						
0200000	427105				11/12/2008		1184	00747845	11/14/2008	0004861	GREATER RIVERSIDE HISPANIC	60.00

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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
0200000	427105				11/12/2008		1183	00747845	11/14/2008	0004861	GREATER RIVERSIDE HISPANIC	40.00
0200000	427105				03/11/2009		1424	00753753	03/13/2009	0004861	GREATER RIVERSIDE HISPANIC	40.00
0200000	427105				05/06/2009		1360	00756605	05/08/2009	0004861	GREATER RIVERSIDE HISPANIC	100.00
0200000	427105				11/18/2009		1463	00766385	11/20/2009	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total:		GL Key 0200000	City Council			GL Object 427105	Council Ward 5 Travel/Meeting					<u>260.00</u>
GL Key: 0200000 City Council				GL Object: 427106 Council Ward 6 Travel/Meeting								
0200000	427106				02/05/2003		G473	00597940	02/07/2003	0004861	GREATER RIVERSIDE HISPANIC	50.00
0200000	427106				08/16/2006		BL61506-1	00690212	08/18/2006	0004861	GREATER RIVERSIDE HISPANIC	20.00
0200000	427106				07/23/2008		1125	00741418	07/25/2008	0004861	GREATER RIVERSIDE HISPANIC	20.00
0200000	427106				05/18/2010		1512	00776154	05/21/2010	0004861	GREATER RIVERSIDE HISPANIC	20.00
0200000	427106				03/02/2011		1526	00794222	03/04/2011	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total:		GL Key 0200000	City Council			GL Object 427106	Council Ward 6 Travel/Meeting					<u>130.00</u>
Section Total: 020000 City Council											<u>975.00</u>	
Section: 110000 City Manager-Administration												
GL Key: 1100000 City Manager-Administration				GL Object: 427100 Travel & Meeting Expense								
1100000	427100				04/23/1997		01064154	00412008	04/25/1997	0004861	GREATER RIVERSIDE HISPANIC	20.00
1100000	427100				09/13/2000		G86	00525663	09/22/2000	0004861	GREATER RIVERSIDE HISPANIC	75.00
Total:		GL Key 1100000	City Manager-Administration			GL Object 427100	Travel & Meeting Expense					<u>95.00</u>
Section Total: 110000 City Manager-Administration											<u>95.00</u>	
Section: 112315 CM-Fin-Purchasing/Risk Mgmt												
GL Key: 1123150 CM-Fin-Purchasing/Risk Mgmt				GL Object: 425200 Periodicals & Dues								
1123150	425200				12/06/2006		M55	00697904	12/08/2006	0004861	GREATER RIVERSIDE HISPANIC	125.00
1123150	425200				12/02/2009		1261	00767093	12/04/2009	0004861	GREATER RIVERSIDE HISPANIC	125.00
1123150	425200				03/02/2011		1660	00794221	03/04/2011	0004861	GREATER RIVERSIDE HISPANIC	125.00
Total:		GL Key 1123150	CM-Fin-Purchasing/Risk Mgmt			GL Object 425200	Periodicals & Dues					<u>375.00</u>

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GL Key: 1123150 CM-Fin-Purchasing/Risk Mgmt GL Object: 427100 Travel & Meeting Expense															
1123150	427100				04/12/2010		1513	00774245	04/16/2010	0004861	GREATER RIVERSIDE HISPANIC	20.00			
Total:											GL Key 1123150	CM-Fin-Purchasing/Risk Mgmt	GL Object 427100	Travel & Meeting Expense	<u>20.00</u>
Section Total: 112315 CM-Fin-Purchasing/Risk Mgmt											<u>395.00</u>				
 Section: 113000 CM-Community Relations															
GL Key: 1130000 CM-Community Relation GL Object: 423500 Vehicle Usage Reimb Employee															
1130000	423500				02/04/2004		CMCR119	00624243	02/06/2004	0004861	GREATER RIVERSIDE HISPANIC	65.00			
Total:											GL Key 1130000	CM-Community Relation	GL Object 423500	Vehicle Usage Reimb Employee	<u>65.00</u>
GL Key: 1130000 CM-Community Relation GL Object: 425200 Periodicals & Dues															
1130000	425200				11/15/2004		CMCR185	00645665	11/19/2004	0004861	GREATER RIVERSIDE HISPANIC	65.00			
1130000	425200				03/02/2006		CMCR261	00678295	03/03/2006	0004861	GREATER RIVERSIDE HISPANIC	65.00			
Total:											GL Key 1130000	CM-Community Relation	GL Object 425200	Periodicals & Dues	<u>130.00</u>
GL Key: 1130000 CM-Community Relation GL Object: 427100 Travel & Meeting Expense															
1130000	427100				02/01/2006		CMCR254	00676124	02/03/2006	0004861	GREATER RIVERSIDE HISPANIC	50.00			
1130000	427100				02/01/2006		CMCR254	00676124	02/03/2006	0004861	GREATER RIVERSIDE HISPANIC	50.00			
1130000	427100				02/01/2006		CMCR254	00676124	02/03/2006	0004861	GREATER RIVERSIDE HISPANIC	50.00			
1130000	427100				12/26/2006		MYR485	00699891	01/05/2007	0004861	GREATER RIVERSIDE HISPANIC	55.00			
Total:											GL Key 1130000	CM-Community Relation	GL Object 427100	Travel & Meeting Expense	<u>205.00</u>
Section Total: 113000 CM-Community Relations											<u>400.00</u>				
 Section: 270000 Community Dev-Admin															
GL Key: 2700000 Comm Dev-Administration & Supp GL Object: 427100 Travel & Meeting Expense															
2700000	427100				11/03/2004		21509	00644661	11/05/2004	0004861	GREATER RIVERSIDE HISPANIC	0.00 RV			
Total:											GL Key 2700000	Comm Dev-Administration & Supp	GL Object 427100	Travel & Meeting Expense	<u>0.00</u>

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Section Total: 270000 Community Dev-Admin											<u>0.00</u>	
Section: 280010 Dev-Admin-Housing & Comm Dev												
GL Key: 2800100		Neighborhood CDBG		GL Object: 450051		Human Relations Commission						
2800100	450051				02/07/1996		01041189	00371192	02/09/1996	0004861	GREATER RIVERSIDE HISPANIC	60.00
2800100	450051				01/14/1997		01061603	00404713	01/17/1997	0004861	GREATER RIVERSIDE HISPANIC	30.00
Total:		GL Key 2800100 Neighborhood CDBG		GL Object 450051		Human Relations Commission						<u>90.00</u>
Section Total: 280010 Dev-Admin-Housing & Comm Dev											<u>90.00</u>	
Section: 281500 Dev-Economic Development												
GL Key: 2815001		Economic Developmnt-General Fd		GL Object: 425100		Advertising Expense						
2815001	425100				01/04/2006		K2532	00674393	01/06/2006	0004861	GREATER RIVERSIDE HISPANIC	750.00
2815001	425100				08/16/2006		K2827	00690212	08/18/2006	0004861	GREATER RIVERSIDE HISPANIC	5,000.00
2815001	425100				02/06/2008		PTNR-010908	00729951	02/08/2008	0004861	GREATER RIVERSIDE HISPANIC	5,000.00
Total:		GL Key 2815001 Economic Developmnt-General Fd		GL Object 425100		Advertising Expense						<u>10,750.00</u>
GL Key: 2815001		Economic Developmnt-General Fd		GL Object: 425200		Periodicals & Dues						
2815001	425200				01/17/2006		K2550	00675158	01/20/2006	0004861	GREATER RIVERSIDE HISPANIC	125.00
Total:		GL Key 2815001 Economic Developmnt-General Fd		GL Object 425200		Periodicals & Dues						<u>125.00</u>
GL Key: 2815001		Economic Developmnt-General Fd		GL Object: 427100		Travel & Meeting Expense						
2815001	427100				03/01/2006		BL302	00678295	03/03/2006	0004861	GREATER RIVERSIDE HISPANIC	20.00
2815001	427100				03/11/2009		1427	00753752	03/13/2009	0004861	GREATER RIVERSIDE HISPANIC	20.00
2815001	427100				03/08/2011		1585	00794639	03/11/2011	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total:		GL Key 2815001 Economic Developmnt-General Fd		GL Object 427100		Travel & Meeting Expense						<u>60.00</u>
GL Key: 2815001		Economic Developmnt-General Fd		GL Object: 450302		Sponsorships						
2815001	450302				11/05/2008		1151	00747472	11/07/2008	0004861	GREATER RIVERSIDE HISPANIC	5,000.00
2815001	450302				02/17/2010		1488	00771217	02/19/2010	0004861	GREATER RIVERSIDE HISPANIC	5,000.00
2815001	450302				04/26/2011		1688	00797543	04/29/2011	0004861	GREATER RIVERSIDE HISPANIC	5,000.00

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Total: GL Key 2815001 Economic Developmnt-General FdGL Object 450302 Sponsorships											<u>15,000.00</u>	
Section Total: 281500 Dev-Economic Development											<u>25,935.00</u>	
 Section: 310000 Police-Office of the Chief												
GL Key: 3100000 Police-Office of the Chief GL Object: 425200 Periodicals & Dues												
3100000	425200				07/11/2000		1447	00520359	07/14/2000	0004861	GREATER RIVERSIDE HISPANIC	100.00
3100000	425200				04/04/2001		2001 DUES LEACH	00539920	04/06/2001	0004861	GREATER RIVERSIDE HISPANIC	100.00
3100000	425200				01/22/2002		AB2047	00566162	01/25/2002	0004861	GREATER RIVERSIDE HISPANIC	100.00
3100000	425200				01/24/2002		'02MBRSHP SMITH	00566162	01/25/2002	0004861	GREATER RIVERSIDE HISPANIC	100.00
3100000	425200				01/17/2006		AB11724	00675158	01/20/2006	0004861	GREATER RIVERSIDE HISPANIC	400.00
3100000	425200				03/11/2009		1258	00753752	03/13/2009	0004861	GREATER RIVERSIDE HISPANIC	125.00
Total: GL Key 3100000 Police-Office of the Chief GL Object 425200 Periodicals & Dues											<u>925.00</u>	
 GL Key: 3100000 Police-Office of the Chief GL Object: 426800 Special Department Supplies												
3100000	426800				04/01/2010		1508	00773494	04/02/2010	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total: GL Key 3100000 Police-Office of the Chief GL Object 426800 Special Department Supplies											<u>20.00</u>	
 GL Key: 3100000 Police-Office of the Chief GL Object: 427100 Travel & Meeting Expense												
3100000	427100				01/21/2000		1107302	00504736	01/28/2000	0004861	GREATER RIVERSIDE HISPANIC	55.00
3100000	427100				01/18/2001		AB723	00534439	01/26/2001	0004861	GREATER RIVERSIDE HISPANIC	0.00 RV
Total: GL Key 3100000 Police-Office of the Chief GL Object 427100 Travel & Meeting Expense											<u>55.00</u>	
 Section Total: 310000 Police-Office of the Chief											<u>1,000.00</u>	
 Section: 313500 Police-Special Investigations												
GL Key: 3135000 Police-Special Investigations GL Object: 425200 Periodicals & Dues												
3135000	425200				02/21/2002		AB2100	00569297	02/22/2002	0004861	GREATER RIVERSIDE HISPANIC	50.00
Total: GL Key 3135000 Police-Special Investigations GL Object 425200 Periodicals & Dues											<u>50.00</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
Section Total: 313500 Police-Special Investigations											<u>50.00</u>	
Section: 314520 Police-Asset Forefeiture-Misc												
GL Key: 3145200 Police-Asset Forefeiture-Misc GL Object: 427100 Travel & Meeting Expense												
3145200	427100				06/01/2010		1534	00776932	06/04/2010	0004861	GREATER RIVERSIDE HISPANIC	100.00
Total: GL Key 3145200 Police-Asset Forefeiture-Misc GL Object 427100 Travel & Meeting Expense											<u>100.00</u>	
Section Total: 314520 Police-Asset Forefeiture-Misc											<u>100.00</u>	
Section: 350000 Fire-Administration												
GL Key: 3500000 Fire-Administration GL Object: 425200 Periodicals & Dues												
3500000	425200				04/02/2003		J1072	00602072	04/04/2003	0004861	GREATER RIVERSIDE HISPANIC	125.00
3500000	425200				02/01/2006		J-2464	00676124	02/03/2006	0004861	GREATER RIVERSIDE HISPANIC	125.00
3500000	425200				12/20/2011		121511	00811806	12/23/2011	0004861	GREATER RIVERSIDE HISPANIC	65.00
Total: GL Key 3500000 Fire-Administration GL Object 425200 Periodicals & Dues											<u>315.00</u>	
Section Total: 350000 Fire-Administration											<u>315.00</u>	
Section: 410000 Public Works-Administration												
GL Key: 4100000 Public Works-Administration GL Object: 427100 Travel & Meeting Expense												
4100000	427100				03/02/2011		1588	00794221	03/04/2011	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total: GL Key 4100000 Public Works-Administration GL Object 427100 Travel & Meeting Expense											<u>20.00</u>	
Section Total: 410000 Public Works-Administration											<u>20.00</u>	
Fund Total: 101 General Fund											<u>32,020.00</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: 170 Redevelopment Agency												
Section: 280000 Development Administration												
GL Key: 2800000 Administration				GL Object: 425200 Periodicals & Dues								
2800000	425200				02/16/2005		K2106	00652277	02/18/2005	0004861	GREATER RIVERSIDE HISPANIC	400.00
Total:		GL Key 2800000 Administration				GL Object 425200 Periodicals & Dues						<u>400.00</u>
Section Total: 280000 Development Administration											<u>400.00</u>	
Section: 280500 Development-Redevelopment												
GL Key: 2805000 Redevelopment				GL Object: 427100 Travel & Meeting Expense								
2805000	427100				03/01/2006		BL301	00678295	03/03/2006	0004861	GREATER RIVERSIDE HISPANIC	20.00
2805000	427100				08/03/2006		BL61506-3	00689300	08/04/2006	0004861	GREATER RIVERSIDE HISPANIC	20.00
2805000	427100				08/03/2006		BL61506-2	00689300	08/04/2006	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total:		GL Key 2805000 Redevelopment				GL Object 427100 Travel & Meeting Expense						<u>60.00</u>
Section Total: 280500 Development-Redevelopment											<u>60.00</u>	
 											<u>Fund Total: 170 Redevelopment Agency</u>	
											<u>460.00</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: 210 Library												
Section: 510000 Library Administration												
GL Key: 5100000 Library Administration				GL Object: 425200 Periodicals & Dues								
5100000	425200	5100000000	42520000		06/06/2007		MEM-051807	00711258	06/08/2007	0004861	GREATER RIVERSIDE HISPANIC	125.00
Total: GL Key 5100000 Library Administration											GL Object 425200 Periodicals & Dues	<u>125.00</u>
Section Total: 510000 Library Administration											<u>125.00</u>	
Fund Total: 210 Library											<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
Fund: 510 Electric												
Section: 600000 Pub Util Admin-Mgmt Service												
GL Key: 6000000 Pub Util Admin-Mgmt Service GL Object: 427100 Travel & Meeting Expense												
6000000	427100	6000009210	42710013		09/20/1999		1305	00496124	09/24/1999	0004861	GREATER RIVERSIDE HISPANIC	35.00
Total: GL Key 6000000 Pub Util Admin-Mgmt Service GL Object 427100 Travel & Meeting Expense											<u>35.00</u>	
Section Total: 600000 Pub Util Admin-Mgmt Service											<u>35.00</u>	
Section: 602000 Pub Util Adm-Marketing Service												
GL Key: 6020000 Pub Util Admin-Marketing Svc GL Object: 425200 Periodicals & Dues												
6020000	425200	6020009330	42520018		09/07/1999		1097906	00495192	09/10/1999	0004861	GREATER RIVERSIDE HISPANIC	50.00
6020000	425200	6020009330	42520018		02/20/2001		1799	00536634	02/23/2001	0004861	GREATER RIVERSIDE HISPANIC	250.00
6020000	425200	6020009330	42520006		04/02/2003		MC313	00602073	04/04/2003	0004861	GREATER RIVERSIDE HISPANIC	125.00
Total: GL Key 6020000 Pub Util Admin-Marketing Svc GL Object 425200 Periodicals & Dues											<u>425.00</u>	
GL Key: 6020000 Pub Util Admin-Marketing Svc GL Object: 427100 Travel & Meeting Expense												
6020000	427100	6020009080	42710006		05/27/2008		BL-051508-RPU	00737793	05/30/2008	0004861	GREATER RIVERSIDE HISPANIC	20.00
6020000	427100	6020009330	42710013		03/22/2011		1586	00795472	03/25/2011	0004861	GREATER RIVERSIDE HISPANIC	20.00
Total: GL Key 6020000 Pub Util Admin-Marketing Svc GL Object 427100 Travel & Meeting Expense											<u>40.00</u>	
GL Key: 6020000 Pub Util Admin-Marketing Svc GL Object: 456022 Community Supprt & Related Cst												
6020000	456022	6020009090	45602206		01/24/2000		1108048	00504736	01/28/2000	0004861	GREATER RIVERSIDE HISPANIC	110.00
6020000	456022	6020009090	45602206		05/03/2000		1108110	00512429	05/05/2000	0004861	GREATER RIVERSIDE HISPANIC	250.00
6020000	456022	6020009090	45602206		09/20/2000		1114984	00525663	09/22/2000	0004861	GREATER RIVERSIDE HISPANIC	200.00
6020000	456022	6020009090	45602206		01/19/2001		119837	00534439	01/26/2001	0004861	GREATER RIVERSIDE HISPANIC	0.00 RV
6020000	456022	6020009090	45602206		02/07/2001		119837 RE/2 1/19	00535568	02/09/2001	0004861	GREATER RIVERSIDE HISPANIC	100.00
6020000	456022	6020009090	45602206		10/31/2001		122859	00559557	11/02/2001	0004861	GREATER RIVERSIDE HISPANIC	100.00
6020000	456022	6020009090	45602206		01/15/2002		119259	00566162	01/25/2002	0004861	GREATER RIVERSIDE HISPANIC	250.00
6020000	456022	6020009090	45602206		02/21/2002		119266	00569297	02/22/2002	0004861	GREATER RIVERSIDE HISPANIC	100.00
6020000	456022	6020009090	45602206		04/29/2002		MC061	00576645	05/03/2002	0004861	GREATER RIVERSIDE HISPANIC	25.00
6020000	456022	6020009090	45602206		09/30/2002		MC-195	00589265	10/04/2002	0004861	GREATER RIVERSIDE HISPANIC	350.00

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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
6020000	456022	6020009090	45602206		12/26/2002		MC-255	00595225	12/27/2002	0004861	GREATER RIVERSIDE HISPANIC	500.00
6020000	456022	6020009090	45602206		08/19/2003		MC425	00612882	08/22/2003	0004861	GREATER RIVERSIDE HISPANIC	0.00 RV
6020000	456022	6020009090	45602206		12/23/2003		MC494	00621446	12/26/2003	0004861	GREATER RIVERSIDE HISPANIC	125.00
6020000	456022	6020009090	45602206		03/04/2004		MC425 RE	00626300	03/05/2004	0004861	GREATER RIVERSIDE HISPANIC	1,500.00
6020000	456022	6020009090	45602206		11/22/2004		MC - 664	00646048	11/24/2004	0004861	GREATER RIVERSIDE HISPANIC	125.00
6020000	456022	6020009090	45602206		12/07/2004		953643826	00646816	12/10/2004	0004861	GREATER RIVERSIDE HISPANIC	1,500.00
6020000	456022	6020009090	45602206		07/20/2005		953643826	00663676	07/22/2005	0004861	GREATER RIVERSIDE HISPANIC	1,000.00
6020000	456022	6020009090	45602206		02/02/2006		PUMM-003	00676124	02/03/2006	0004861	GREATER RIVERSIDE HISPANIC	125.00
6020000	456022	6020009080	45602206		12/10/2009		1485	00767524	12/11/2009	0004861	GREATER RIVERSIDE HISPANIC	1,000.00
Total: GL Key 6020000 Pub Util Admin-Marketing Svc GL Object 456022 Community Supprt & Related Cst											<u>7,360.00</u>	
Section Total: 602000 Pub Util Adm-Marketing Service											<u>7,825.00</u>	
Fund Total: 510 Electric											<u>7,860.00</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: 511 Electric-Public Benefit Progs												
Section: 602010 PU Adm Marketing Public Benefit												
GL Key: 6020100 PU Adm-Market-Pub Benefit Prog GL Object: 427100 Travel & Meeting Expense												
6020100	427100	6020109330	42710006		12/03/2008		1187	00748767	12/05/2008	0004861	GREATER RIVERSIDE HISPANIC	25.00
Total: GL Key 6020100 PU Adm-Market-Pub Benefit Prog GL Object 427100 Travel & Meeting Expense											<u>25.00</u>	
GL Key: 6020100 PU Adm-Market-Pub Benefit Prog GL Object: 456010 Low Income Assistance-R												
6020100	456010	6020109090	45601006		05/03/2000		1108110	00512429	05/05/2000	0004861	GREATER RIVERSIDE HISPANIC	250.00
Total: GL Key 6020100 PU Adm-Market-Pub Benefit Prog GL Object 456010 Low Income Assistance-R											<u>250.00</u>	
GL Key: 6020100 PU Adm-Market-Pub Benefit Prog GL Object: 456022 Community Supprt & Related Cst												
6020100	456022	6020109090	45602206		02/21/2002		119266	00569297	02/22/2002	0004861	GREATER RIVERSIDE HISPANIC	100.00
Total: GL Key 6020100 PU Adm-Market-Pub Benefit Prog GL Object 456022 Community Supprt & Related Cst											<u>100.00</u>	
Section Total: 602010 PU Adm Marketing Public Benefit											<u>375.00</u>	
Fund Total: 511 Electric-Public Benefit Progs											<u>375.00</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: 550 Sewer												
Section: 412500 Public Works-Sewer Sys-Admin												
GL Key: 4125000 Public Works-Sewer Sys-Admin GL Object: 421000 Professional Services												
4125000	421000				12/02/2009		1484	00767093	12/04/2009	0004861	GREATER RIVERSIDE HISPANIC	1,000.00
Total: GL Key 4125000 Public Works-Sewer Sys-Admin GL Object 421000 Professional Services											<u>1,000.00</u>	
Section Total: 412500 Public Works-Sewer Sys-Admin											<u>1,000.00</u>	
Fund Total: 550 Sewer											<u>1,000.00</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>41,840.00</u>