

City of Riverside
AP Detail by Account
Jan 01,2008 through Oct 14,2012

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: 000000 Balance Sheet / Revenue												
GL Key: 0000101 General Fund				GL Object: 116010		A/R - All Other Miscellaneous						
0000101	116010				01/05/2010		C012048	00768871	01/08/2010	0019759	ADKAN ENGINEERS	130.00
Total:		GL Key 0000101 General Fund				GL Object 116010 A/R - All Other Miscellaneous						<u>130.00</u>
Section Total: 000000 Balance Sheet / Revenue												<u>130.00</u>
Section: 521500 Park & Recreation-Parks												
GL Key: 5215000 Park & Recreation-Parks				GL Object: 424130		Maint/Repair of Bldgs & Improv						
5215000	424130				05/03/2012	123833	56598	00819263	05/04/2012	0019759	ADKAN ENGINEERS	1,340.00
5215000	424130				05/03/2012	123833	56598	00819263	05/04/2012	0019759	ADKAN ENGINEERS	2,340.00
5215000	424130				05/03/2012	123833	56598	00819263	05/04/2012	0019759	ADKAN ENGINEERS	2,520.00
Total:		GL Key 5215000 Park & Recreation-Parks				GL Object 424130 Maint/Repair of Bldgs & Improv						<u>6,200.00</u>
Section Total: 521500 Park & Recreation-Parks												<u>6,200.00</u>
Fund Total: 101 General Fund												<u>6,330.00</u>

Ledger: GL
Module: OH

City of Riverside
AP Detail by Account
Jan 01,2008 through Oct 14,2012

GL Key	GL Obj	JL Key	JL Obj	Work Order	Post Date	PO #	Invoice #	Check No.	Check Date	PEID	Vendor Name	Amount
Fund: 410 Storm Drain												
Section: 413520 PW-Cap Imp-Storm Drain Project												
GL Key: 9598426 Jurpua Ext-Van Buren-Rutland GL Object: 440301 City Funds												
9598426	440301	9598426203	44030125		06/30/2012	095578	095578ADJPO			0019759	ADKAN ENGINEERS	111,431.10
Total: GL Key 9598426 Jurpua Ext-Van Buren-Rutland GL Object 440301 City Funds											<u>111,431.10</u>	
Section Total: 413520 PW-Cap Imp-Storm Drain Project											<u>111,431.10</u>	
Fund Total: 410 Storm Drain											<u>111,431.10</u>	

City of Riverside
AP Detail by Account
Jan 01,2008 through Oct 14,2012

GL Key	GL Obj	JL Key	JL Obj	Work Order	Post Date	PO #	Invoice #	Check No.	Check Date	PEID	Vendor Name	Amount
Fund: 432 Measure A Capital Outlay												
Section: 413530 PW-Cap Imp-Street Projects												
GL Key: 9598430 Jurpua Ext-Van Buren-Rutland GL Object: 440302 Measure A												
9598430	440302	9598430214	44030225		05/12/2009	095578	51168	00756840	05/15/2009	0019759	ADKAN ENGINEERS	21,406.50
9598430	440302	9598430214	44030225		05/12/2009	095578	51011	00756840	05/15/2009	0019759	ADKAN ENGINEERS	8,870.00
9598430	440302	9598430214	44030225		06/09/2009	095578	51332	00758159	06/12/2009	0019759	ADKAN ENGINEERS	26,473.50
9598430	440302	9598430214	44030225		06/30/2009	095578	51473	00760195	07/24/2009	0019759	ADKAN ENGINEERS	17,095.10
9598430	440302	9598430214	44030225		08/11/2009	095578	51619	00761359	08/14/2009	0019759	ADKAN ENGINEERS	10,464.55
9598430	440302	9598430214	44030225		09/23/2009	095578	51664	00763376	09/25/2009	0019759	ADKAN ENGINEERS	4,998.23
9598430	440302	9598430214	44030225		10/06/2009	095578	51960	00764089	10/09/2009	0019759	ADKAN ENGINEERS	10,405.50
9598430	440302	9598430214	44030225		12/22/2009	095578	52136	00768248	12/24/2009	0019759	ADKAN ENGINEERS	6,972.00
9598430	440302	9598430214	44030225		12/29/2009	095578	52281	00768525	12/31/2009	0019759	ADKAN ENGINEERS	5,682.20
9598430	440302	9598430214	44030225		01/05/2010	095578	52435	00768871	01/08/2010	0019759	ADKAN ENGINEERS	270.00
9598430	440302	9598430214	44030225		01/25/2010	095578	52599	00769869	01/29/2010	0019759	ADKAN ENGINEERS	4,037.00
9598430	440302	9598430214	44030225		03/15/2010	095578	52701	00772565	03/19/2010	0019759	ADKAN ENGINEERS	12,163.50
9598430	440302	9598430214	44030225		04/08/2010	095578	52880	00773754	04/09/2010	0019759	ADKAN ENGINEERS	14,426.00
9598430	440302	9598430214	44030225		04/21/2010	095578	52952	00774497	04/23/2010	0019759	ADKAN ENGINEERS	13,540.92
9598430	440302	9598430214	44030225		06/30/2010	095578	53133	00779323	07/16/2010	0019759	ADKAN ENGINEERS	3,450.00
9598430	440302	9598430214	44030225		06/30/2010	095578	53133	00779323	07/16/2010	0019759	ADKAN ENGINEERS	2,966.75
9598430	440302	9598430214	44030225		06/30/2010	095578	53304	00779323	07/16/2010	0019759	ADKAN ENGINEERS	3,592.50
9598430	440302	9598430214	44030225		08/26/2010	095578	53451	00781939	08/27/2010	0019759	ADKAN ENGINEERS	1,865.00
9598430	440302	9598430214	44030225		09/09/2010	095578	53575	00782709	09/10/2010	0019759	ADKAN ENGINEERS	710.00
9598430	440302	9598430214	44030225	0911041	10/21/2010	095578	53625	00785529	10/22/2010	0019759	ADKAN ENGINEERS	5,122.75
9598430	440302	9598430214	44030225		10/21/2010	095578	53770	00785529	10/22/2010	0019759	ADKAN ENGINEERS	4,096.00
9598430	440302	9598430214	44030225		11/17/2010	095578	53874	00787526	11/19/2010	0019759	ADKAN ENGINEERS	585.00
9598430	440302	9598430214	44030225		01/25/2011	095578	54064	00791878	01/28/2011	0019759	ADKAN ENGINEERS	10,745.50
9598430	440302	9598430214	44030225		01/25/2011	095578	54206	00791878	01/28/2011	0019759	ADKAN ENGINEERS	7,157.00
9598430	440302	9598430214	44030225		05/04/2011	095578	54489	00797776	05/06/2011	0019759	ADKAN ENGINEERS	4,012.20
9598430	440302	9598430214	44030225		05/04/2011	095578	54340	00797776	05/06/2011	0019759	ADKAN ENGINEERS	4,124.00
9598430	440302	9598430214	44030225		05/04/2011	095578	54744	00797776	05/06/2011	0019759	ADKAN ENGINEERS	1,362.00
9598430	440302	9598430214	44030225		05/04/2011	095578	54598	00797776	05/06/2011	0019759	ADKAN ENGINEERS	3,532.50
9598430	440302	9598430214	44030225		06/22/2011	095578	54900	00800733	06/24/2011	0019759	ADKAN ENGINEERS	503.50
9598430	440302	9598430214	44030225		10/03/2011	095578	55501	00807192	10/07/2011	0019759	ADKAN ENGINEERS	92.00
9598430	440302	9598430214	44030225		02/02/2012	095578	55695	00813984	02/03/2012	0019759	ADKAN ENGINEERS	453.05

City of Riverside
AP Detail by Account
Jan 01,2008 through Oct 14,2012

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9598430	440302	9598430214	44030225	0911041	02/02/2012	095578	55848	00813984	02/03/2012	0019759	ADKAN ENGINEERS	25,509.50
9598430	440302	9598430214	44030225	0911041	02/02/2012	095578	56014	00813984	02/03/2012	0019759	ADKAN ENGINEERS	31,614.95
9598430	440302	9598430214	44030225	0911041	02/02/2012	095578	55804	00813984	02/03/2012	0019759	ADKAN ENGINEERS	36,701.05
9598430	440302	9598430214	44030225	0911041	02/02/2012	095578	55695	00813984	02/03/2012	0019759	ADKAN ENGINEERS	27,537.45
9598430	440302	9598430214	44030225	0911041	02/02/2012	095578	55866	00813984	02/03/2012	0019759	ADKAN ENGINEERS	4,244.00
9598430	440302	9598430214	44030225	0911041	03/27/2012	095578	56319	00817215	03/30/2012	0019759	ADKAN ENGINEERS	10,829.30
9598430	440302	9598430214	44030225	0911041	03/27/2012	095578	56409	00817215	03/30/2012	0019759	ADKAN ENGINEERS	210.00
9598430	440302	9598430214	44030225	0911041	03/27/2012	095578	56152	00817215	03/30/2012	0019759	ADKAN ENGINEERS	6,159.50
9598430	440302	9598430214	44030225	0911041	03/27/2012	095578	56297	00817215	03/30/2012	0019759	ADKAN ENGINEERS	28,650.15
9598430	440302	9598430214	44030225	0911041	03/27/2012	095578	56298	00817215	03/30/2012	0019759	ADKAN ENGINEERS	4,732.50
9598430	440302	9598430214	44030225	0911041	03/27/2012	095578	56376	00817215	03/30/2012	0019759	ADKAN ENGINEERS	828.50
9598430	440302	9598430214	44030225		06/30/2012	095578	095578POADJ			0019759	ADKAN ENGINEERS	-111,431.10
9598430	440302	9598430214	44030225		06/30/2012	095578	095578 POADJ			0019759	ADKAN ENGINEERS	-91,170.90
Total: GL Key 9598430 Jurpua Ext-Van Buren-Rutland GL Object 440302 Measure A											185,589.65	
Section Total: 413530 PW-Cap Imp-Street Projects											185,589.65	
Fund Total: 432 Measure A Capital Outlay											185,589.65	

City of Riverside
AP Detail by Account
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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: 479 RDSA RORF-La Sierra/Arlanza												
Section: 283090 La Sierra/Arlanza Proj Area												
GL Key: 9839300 Doty Trust Pk Imp - 07TE GL Object: 440446 Project Improvement Costs												
9839300	440446	9839300835	44044600		06/30/2010	111529	53453	00780146	07/30/2010	0019759	ADKAN ENGINEERS	927.00
9839300	440446	9839300835	44044600		06/30/2010	111529	53426	00780146	07/30/2010	0019759	ADKAN ENGINEERS	5,665.00
9839300	440446	9839300835	44044600		09/02/2010	111529	53586	00782375	09/03/2010	0019759	ADKAN ENGINEERS	2,678.00
9839300	440446	9839300835	44044600		10/04/2010	111529	53762	00784816	10/08/2010	0019759	ADKAN ENGINEERS	618.00
9839300	440446	9839300835	44044600		11/17/2010	111529	53880	00787526	11/19/2010	0019759	ADKAN ENGINEERS	206.00
9839300	440446	9839300835	44044600		12/08/2010	111529	53911	00788843	12/10/2010	0019759	ADKAN ENGINEERS	920.00
9839300	440446	9839300835	44044600		12/21/2010	111529	54005	00789790	12/23/2010	0019759	ADKAN ENGINEERS	206.00
Total: GL Key 9839300 Doty Trust Pk Imp - 07TE GL Object 440446 Project Improvement Costs											<u>11,220.00</u>	
Section Total: 283090 La Sierra/Arlanza Proj Area												<u>11,220.00</u>
Fund Total: 479 RDSA RORF-La Sierra/Arlanza												<u>11,220.00</u>

City of Riverside
 AP Detail by Account
 Jan 01,2008 through Oct 14,2012

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: 456055 Energy Star - NR												
6020100	456055	6020109080	45605500		05/18/2010		041510	00776012	05/21/2010	0019759	ADKAN ENGINEERS	100.00
Total: GL Key 6020100 PU Adm-Market-Pub Benefit Prog GL Object 456055 Energy Star - NR												100.00
Section Total: 602010 PU Adm Marketing Public Benefit												100.00
Fund Total: 511 Electric-Public Benefit Progs												100.00

City of Riverside
AP Detail by Account
Jan 01,2008 through Oct 14,2012

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: 412570 PW-Sewer Sys-Sewer Projects												
GL Key: 9598423 Jurupa Ext-VanBuren to Rutland GL Object: 440301 City Funds												
9598423	440301	9598423203	44030125		06/22/2011	095578	54745	00800733	06/24/2011	0019759	ADKAN ENGINEERS	10,326.43
9598423	440301	9598423203	44030125		06/22/2011	095578	54743	00800733	06/24/2011	0019759	ADKAN ENGINEERS	8,422.00
9598423	440301	9598423203	44030125		06/22/2011	095578	54620	00800733	06/24/2011	0019759	ADKAN ENGINEERS	3,834.00
9598423	440301	9598423203	44030125		06/22/2011	095578	54600	00800733	06/24/2011	0019759	ADKAN ENGINEERS	25,184.50
9598423	440301	9598423203	44030125		06/22/2011	095578	54599	00800733	06/24/2011	0019759	ADKAN ENGINEERS	7,099.50
9598423	440301	9598423203	44030125		06/22/2011	095578	54491	00800733	06/24/2011	0019759	ADKAN ENGINEERS	4,470.00
9598423	440301	9598423203	44030125		06/22/2011	095578	54901	00800733	06/24/2011	0019759	ADKAN ENGINEERS	2,168.00
9598423	440301	9598423203	44030125		06/22/2011	095578	55040	00800733	06/24/2011	0019759	ADKAN ENGINEERS	4,873.66
9598423	440301	9598423203	44030125		06/22/2011	095578	54490	00800733	06/24/2011	0019759	ADKAN ENGINEERS	9,562.00
9598423	440301	9598423203	44030125		06/22/2011	095578	54341	00800733	06/24/2011	0019759	ADKAN ENGINEERS	8,539.00
9598423	440301	9598423203	44030125		06/22/2011	095578	55041	00800733	06/24/2011	0019759	ADKAN ENGINEERS	4,850.00
9598423	440301	9598423203	44030125		06/22/2011	095578	54752	00800733	06/24/2011	0019759	ADKAN ENGINEERS	3,640.00
9598423	440301	9598423203	44030125		06/22/2011	095578	54899	00800733	06/24/2011	0019759	ADKAN ENGINEERS	4,047.16
9598423	440301	9598423203	44030125		10/03/2011	095578	55502	00807192	10/07/2011	0019759	ADKAN ENGINEERS	33,374.95
9598423	440301	9598423203	44030125		10/03/2011	095578	55372	00807192	10/07/2011	0019759	ADKAN ENGINEERS	21,603.75
9598423	440301	9598423203	44030125		10/04/2011	095578	55190	00807192	10/07/2011	0019759	ADKAN ENGINEERS	7,924.95
9598423	440301	9598423203	44030125		10/04/2011	095578	55189	00807192	10/07/2011	0019759	ADKAN ENGINEERS	1,306.50
9598423	440301	9598423203	44030125		02/02/2012	095578	55695	00813984	02/03/2012	0019759	ADKAN ENGINEERS	3,115.20
9598423	440301	9598423203	44030125		06/30/2012	095578	095578 ADJPO			0019759	ADKAN ENGINEERS	91,170.90
Total: GL Key 9598423 Jurupa Ext-VanBuren to Rutland GL Object 440301 City Funds											<u>255,512.50</u>	
Section Total: 412570 PW-Sewer Sys-Sewer Projects											<u>255,512.50</u>	
Fund Total: 550 Sewer											<u>255,512.50</u>	

City of Riverside
AP Detail by Account
 Jan 01,2008 through Oct 14,2012

GL Key	GL Obj	JL Key	JL Obj	Work Order	Post Date	PO #	Invoice #	Check No.	Check Date	PEID	Vendor Name	Amount
Fund: 720 Special Deposits												
Section: 000000 Balance Sheet / Revenue												
GL Key: 0000720 Special Deposits				GL Object: 225015 Public Works Guarantee								
0000720	225015				12/10/2009		VN1061A	00767355	12/11/2009	0019759	ADKAN ENGINEERS	975.00
0000720	225015				12/10/2009		VN1061B	00767355	12/11/2009	0019759	ADKAN ENGINEERS	12,000.00
0000720	225015				04/06/2010		VN1191	00773754	04/09/2010	0019759	ADKAN ENGINEERS	2,100.00
Total: GL Key 0000720 Special Deposits											15,075.00	
Section Total: 000000 Balance Sheet / Revenue											15,075.00	
Fund Total: 720 Special Deposits											15,075.00	

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City of Riverside
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Jan 01,2008 through Oct 14,2012

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>585,258.25</u>