

Box 25 Top

City of Riverside
 City Manager/Finance/Accts Payable

REQUEST FOR PAYMENT

RFP NO. **MGMR4102**
 RFP No.'s are only required when you are paying for items that do not have an Invoice Number.

Vendor Name: *Connie Howard Leach*

Address: *7715 Westbank Drive*

Riverside Ca 92506
 CITY STATE ZIP

0012315

VENDOR NUMBER
 (Required for Established Vendors)

A-14-6

04/03/2006 Upon Receipt
 DATE PREPARED DATE DUE

INVOICE NO. / DESCRIPTION OF PAYMENT	General Ledger		Job Ledger (if Required)		W/O NO.	AMOUNT
	GL KEY	OBJECT	JL KEY	OBJECT		
Target MLK supplies	1135000	450363				14.80
Michaels MLK supplies	1135000	450363				51.08
Mission Inn Lunch Sponsor MCYF	1135000	450363				54.14
Antonios Pizza Planning Mtg MCYF	1135000	450363				51.95
Domino's Pizza RYC Mtg	1135000	450363				37.71
Ball and Chain Neck Chains MCYF	1135000	450363				199.50
Fugus Sushi Student Film RIFF	1135000	450363				24.35
Pacific Café Volunteer lunch	1135000	450363				46.55
Antonios Pizza Planning Mtg MCYF	1135000	450363				91.50
Staples Supplies	1135000	450363				17.80

RECEIVED
 CITY OF RIVERSIDE
 APR 06 2006
 AP FINANCE DEPT

Additional Description (if needed) TOTAL

Prepared by:
 Connie Howard Leach

Certificate of Delivery
 Signature: *[Signature]*
 Date: 04/03/2006

APPROVED FOR PAYMENT
 Department Approval Signature: *[Signature]*
 Date: 4/4/06

APPROVED FOR PAYMENT
 CM/Finance Signature: *[Signature]*
 Date:

APPROVED FOR PAYMENT
 City Manager Signature (if required)
 Date:

SPL Direct Charge Number

FOR A/P USE ONLY - BATCH NUMBER **MGMR413A**