

Ledger: GL
Module: OH

City of Riverside
AP Detail by Account
Mar 01,2012 through Mar 31,2013

GL Key	GL Obj	JL Key	JL Obj	Work Order	Post Date	PO #	Invoice #	Check No.	Check Date	PEID	Vendor Name	Amount
Total: GL Key 0100000 Mayor												25.00
Section Total: 010000 Mayor												915.00

Section: 012000 Mayor-Community Relations

GL Key: 9860000 Gates Foundation Grant-2011/12 GL Object: 440309 Misc Agency Funding												
9860000	440309	9860000885	44030900		03/20/2012		64646	00816933	03/23/2012	0001412	GREATER RIVERSIDE CHAMBER	225.00
9860000	440309	9860000885	44030900		04/10/2012		64664	00818173	04/13/2012	0001412	GREATER RIVERSIDE CHAMBER	25.00
9860000	440309	9860000885	44030900		04/10/2012		64320	00818173	04/13/2012	0001412	GREATER RIVERSIDE CHAMBER	45.00
9860000	440309	9860000885	44030900		04/10/2012		64215	00818173	04/13/2012	0001412	GREATER RIVERSIDE CHAMBER	50.00
9860000	440309	9860000885	44030900		05/07/2012		65023	00819801	05/11/2012	0001412	GREATER RIVERSIDE CHAMBER	50.00
9860000	440309	9860000885	44030900		08/06/2012		073012	00825106	08/10/2012	0001412	GREATER RIVERSIDE CHAMBER	150.00
9860000	440309	9860000885	44030900		08/17/2012		64666	00826044	08/24/2012	0001412	GREATER RIVERSIDE CHAMBER	25.00
9860000	440309	9860000885	44030900		08/17/2012		66650	00826044	08/24/2012	0001412	GREATER RIVERSIDE CHAMBER	25.00
9860000	440309	9860000885	44030900		10/02/2012		67346	00828553	10/05/2012	0001412	GREATER RIVERSIDE CHAMBER	305.00
9860000	440309	9860000885	44030900		10/02/2012		66576	00828553	10/05/2012	0001412	GREATER RIVERSIDE CHAMBER	200.00
9860000	440309	9860000885	44030900		10/17/2012		67298	00829286	10/19/2012	0001412	GREATER RIVERSIDE CHAMBER	1,000.00
9860000	440309	9860000885	44030900		10/31/2012		CS101912GRB	00830092	11/02/2012	0001412	GREATER RIVERSIDE CHAMBER	305.00
9860000	440309	9860000885	44030900		10/31/2012		67855	00830092	11/02/2012	0001412	GREATER RIVERSIDE CHAMBER	25.00
9860000	440309	9860000885	44030900		10/31/2012		67731	00830092	11/02/2012	0001412	GREATER RIVERSIDE CHAMBER	305.00
9860000	440309	9860000885	44030900		02/04/2013		69248	00835452	02/08/2013	0001412	GREATER RIVERSIDE CHAMBER	750.00
Total: GL Key 9860000 Gates Foundation Grant-2011/12 GL Object 440309 Misc Agency Funding												3,485.00

GL Key: 0120000 Mayor-Community Relations GL Object: 450051 Human Relations Commission												
0120000	450051				03/13/2013		69087	00837392	03/15/2013	0001412	GREATER RIVERSIDE CHAMBER	250.00
Total: GL Key 0120000 Mayor-Community Relations GL Object 450051 Human Relations Commission												250.00
Section Total: 012000 Mayor-Community Relations												3,735.00

Section: 020000 City Council

GL Key: 0200000 City Council GL Object: 425200 Periodicals & Dues