

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Page No. 1208
 Run Date 08/06/2011
 Run Time 10:38:39

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
Approp 1				
510040 - Regular Salaries				
07/27/11 JV RIVCO 0001468368 8941 Salaries/Regular Salaries	0001468368			34.30
07/27/11 JV RIVCO 0001468368 8942 Salaries/Regular Salaries	0001468368			42.87
07/27/11 JV RIVCO 0001468368 8943 Salaries/Regular Salaries	0001468368			181.52
07/27/11 JV RIVCO 0001468368 8944 Salaries/Regular Salaries	0001468368			582.35
07/27/11 JV RIVCO 0001468368 8945 Salaries/Regular Salaries	0001468368			2,142.52
07/27/11 JV RIVCO 0001468368 8946 Salaries/Regular Salaries	0001468368			4.77
07/27/11 JV RIVCO 0001468368 8947 Salaries/Regular Salaries	0001468368			195.27
07/27/11 JV RIVCO 0001468368 8948 Salaries/Regular Salaries	0001468368			49.87
07/27/11 JV RIVCO 0001468368 8949 Salaries/Regular Salaries	0001468368			30.01
07/27/11 JV RIVCO 0001468368 8950 Salaries/Regular Salaries	0001468368			164.51
07/27/11 JV RIVCO 0001468368 8951 Salaries/Regular Salaries	0001468368			88.03
07/27/11 JV RIVCO 0001468368 8702 Salaries/Regular Salaries	0001468368			48.99
07/27/11 JV RIVCO 0001468368 8703 Salaries/Regular Salaries	0001468368			18.50
07/27/11 JV RIVCO 0001468368 8704 Salaries/Regular Salaries	0001468368			36.96
07/27/11 JV RIVCO 0001468368 8705 Salaries/Regular Salaries	0001468368			77.52
07/27/11 JV RIVCO 0001468368 8706 Salaries/Regular Salaries	0001468368			36.96
07/27/11 JV RIVCO 0001468368 8707 Salaries/Regular Salaries	0001468368			170.34
07/27/11 JV RIVCO 0001468368 8708 Salaries/Regular Salaries	0001468368			26.68
07/27/11 JV RIVCO 0001468368 8709 Salaries/Regular Salaries	0001468368			53.31
07/27/11 JV RIVCO 0001468368 8710 Salaries/Regular Salaries	0001468368			21.09
07/27/11 JV RIVCO 0001468368 8711 Salaries/Regular Salaries	0001468368			23.26
07/27/11 JV RIVCO 0001468368 8712 Salaries/Regular Salaries	0001468368			8.76
07/27/11 JV RIVCO 0001468368 8713 Salaries/Regular Salaries	0001468368			26.71
07/27/11 JV RIVCO 0001468368 8714 Salaries/Regular Salaries	0001468368			3.09
07/27/11 JV RIVCO 0001468368 8715 Salaries/Regular Salaries	0001468368			3.09
07/27/11 JV RIVCO 0001468368 8716 Salaries/Regular Salaries	0001468368			9.26
07/27/11 JV RIVCO 0001468368 8717 Salaries/Regular Salaries	0001468368			3.09
07/27/11 JV RIVCO 0001468368 8718 Salaries/Regular Salaries	0001468368			3.09
07/27/11 JV RIVCO 0001468368 8719 Salaries/Regular Salaries	0001468368			2.17
07/27/11 JV RIVCO 0001468368 8720 Salaries/Regular Salaries	0001468368			8.76
07/27/11 JV RIVCO 0001468368 8721 Salaries/Regular Salaries	0001468368			24.80
07/27/11 JV RIVCO 0001468368 8722 Salaries/Regular Salaries	0001468368			865.42
07/27/11 JV RIVCO 0001468368 8723 Salaries/Regular Salaries	0001468368			17.52
07/27/11 JV RIVCO 0001468368 8724 Salaries/Regular Salaries	0001468368			69.66
07/27/11 JV RIVCO 0001468368 8725 Salaries/Regular Salaries	0001468368			138.71
07/27/11 JV RIVCO 0001468368 8726 Salaries/Regular Salaries	0001468368			11.23
07/27/11 JV RIVCO 0001468368 8727 Salaries/Regular Salaries	0001468368			36.96

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program	Description						
07/27/11	JV	RIVCO	0001468368	8728	Salaries/Regular Salaries	0001468368	31.01
07/27/11	JV	RIVCO	0001468368	8729	Salaries/Regular Salaries	0001468368	217.07
07/27/11	JV	RIVCO	0001468368	8573	Salaries/Regular Salaries	0001468368	219.30
07/27/11	JV	RIVCO	0001468368	8842	Salaries/Regular Salaries	0001468368	382.72
07/27/11	JV	RIVCO	0001468368	8843	Salaries/Regular Salaries	0001468368	5.26
07/27/11	JV	RIVCO	0001468368	8844	Salaries/Regular Salaries	0001468368	170.55
07/27/11	JV	RIVCO	0001468368	8845	Salaries/Regular Salaries	0001468368	35.00
07/27/11	JV	RIVCO	0001468368	8846	Salaries/Regular Salaries	0001468368	20.98
07/27/11	JV	RIVCO	0001468368	8847	Salaries/Regular Salaries	0001468368	17.52
07/27/11	JV	RIVCO	0001468368	8848	Salaries/Regular Salaries	0001468368	20.92
07/27/11	JV	RIVCO	0001468368	8849	Salaries/Regular Salaries	0001468368	15.43
07/27/11	JV	RIVCO	0001468368	8850	Salaries/Regular Salaries	0001468368	269.43
07/27/11	JV	RIVCO	0001468368	8851	Salaries/Regular Salaries	0001468368	93.10
07/27/11	JV	RIVCO	0001468368	8852	Salaries/Regular Salaries	0001468368	217.07
07/27/11	JV	RIVCO	0001468368	8853	Salaries/Regular Salaries	0001468368	46.44
07/27/11	JV	RIVCO	0001468368	8854	Salaries/Regular Salaries	0001468368	31.01
07/27/11	JV	RIVCO	0001468368	8855	Salaries/Regular Salaries	0001468368	42.57
07/27/11	JV	RIVCO	0001468368	8856	Salaries/Regular Salaries	0001468368	46.44
07/27/11	JV	RIVCO	0001468368	8857	Salaries/Regular Salaries	0001468368	471.41
07/27/11	JV	RIVCO	0001468368	8858	Salaries/Regular Salaries	0001468368	478.28
07/27/11	JV	RIVCO	0001468368	8859	Salaries/Regular Salaries	0001468368	4.64
07/27/11	JV	RIVCO	0001468368	8860	Salaries/Regular Salaries	0001468368	13.08
07/27/11	JV	RIVCO	0001468368	8861	Salaries/Regular Salaries	0001468368	26.60
07/27/11	JV	RIVCO	0001468368	8862	Salaries/Regular Salaries	0001468368	5.40
07/27/11	JV	RIVCO	0001468368	8863	Salaries/Regular Salaries	0001468368	9.21
07/27/11	JV	RIVCO	0001468368	8864	Salaries/Regular Salaries	0001468368	42.58
07/27/11	JV	RIVCO	0001468368	8865	Salaries/Regular Salaries	0001468368	90.52
07/27/11	JV	RIVCO	0001468368	8866	Salaries/Regular Salaries	0001468368	132.69
07/27/11	JV	RIVCO	0001468368	8867	Salaries/Regular Salaries	0001468368	46.04
07/27/11	JV	RIVCO	0001468368	8868	Salaries/Regular Salaries	0001468368	15.35
07/27/11	JV	RIVCO	0001468368	8869	Salaries/Regular Salaries	0001468368	15.35
07/27/11	JV	RIVCO	0001468368	8870	Salaries/Regular Salaries	0001468368	15.35
07/27/11	JV	RIVCO	0001468368	8871	Salaries/Regular Salaries	0001468368	230.32
07/27/11	JV	RIVCO	0001468368	8872	Salaries/Regular Salaries	0001468368	85.17
07/27/11	JV	RIVCO	0001468368	8873	Salaries/Regular Salaries	0001468368	46.84
07/27/11	JV	RIVCO	0001468368	8874	Salaries/Regular Salaries	0001468368	76.65
07/27/11	JV	RIVCO	0001468368	8875	Salaries/Regular Salaries	0001468368	70.71
07/27/11	JV	RIVCO	0001468368	8876	Salaries/Regular Salaries	0001468368	123.49
07/27/11	JV	RIVCO	0001468368	8877	Salaries/Regular Salaries	0001468368	204.40
07/27/11	JV	RIVCO	0001468368	8878	Salaries/Regular Salaries	0001468368	46.04
07/27/11	JV	RIVCO	0001468368	8879	Salaries/Regular Salaries	0001468368	55.36

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 8880 Salaries/Regular Salaries	7.66
07/27/11	JV	RIVCO	0001468368 8881 Salaries/Regular Salaries	72.88
07/27/11	JV	RIVCO	0001468368 8882 Salaries/Regular Salaries	7.66
07/27/11	JV	RIVCO	0001468368 8883 Salaries/Regular Salaries	15.32
07/27/11	JV	RIVCO	0001468368 8884 Salaries/Regular Salaries	4.77
07/27/11	JV	RIVCO	0001468368 8885 Salaries/Regular Salaries	126.35
07/27/11	JV	RIVCO	0001468368 8886 Salaries/Regular Salaries	12.78
07/27/11	JV	RIVCO	0001468368 8887 Salaries/Regular Salaries	29.81
07/27/11	JV	RIVCO	0001468368 8888 Salaries/Regular Salaries	21.29
07/27/11	JV	RIVCO	0001468368 8889 Salaries/Regular Salaries	4.26
07/27/11	JV	RIVCO	0001468368 8890 Salaries/Regular Salaries	17.03
07/27/11	JV	RIVCO	0001468368 8891 Salaries/Regular Salaries	29.81
07/27/11	JV	RIVCO	0001468368 8892 Salaries/Regular Salaries	387.51
07/27/11	JV	RIVCO	0001468368 8893 Salaries/Regular Salaries	620.24
07/27/11	JV	RIVCO	0001468368 8894 Salaries/Regular Salaries	3,668.59
07/27/11	JV	RIVCO	0001468368 8895 Salaries/Regular Salaries	84.23
07/27/11	JV	RIVCO	0001468368 8896 Salaries/Regular Salaries	1,960.67
07/27/11	JV	RIVCO	0001468368 8897 Salaries/Regular Salaries	42.86
07/27/11	JV	RIVCO	0001468368 8898 Salaries/Regular Salaries	89.42
07/27/11	JV	RIVCO	0001468368 8899 Salaries/Regular Salaries	500.77
07/27/11	JV	RIVCO	0001468368 8900 Salaries/Regular Salaries	4,140.27
07/27/11	JV	RIVCO	0001468368 8901 Salaries/Regular Salaries	36.63
07/27/11	JV	RIVCO	0001468368 8902 Salaries/Regular Salaries	14.31
07/27/11	JV	RIVCO	0001468368 8903 Salaries/Regular Salaries	99.56
07/27/11	JV	RIVCO	0001468368 8904 Salaries/Regular Salaries	42.56
07/27/11	JV	RIVCO	0001468368 8905 Salaries/Regular Salaries	23.85
07/27/11	JV	RIVCO	0001468368 8906 Salaries/Regular Salaries	65.10
07/27/11	JV	RIVCO	0001468368 8907 Salaries/Regular Salaries	34.47
07/27/11	JV	RIVCO	0001468368 8908 Salaries/Regular Salaries	122.53
07/27/11	JV	RIVCO	0001468368 8909 Salaries/Regular Salaries	76.73
07/27/11	JV	RIVCO	0001468368 8910 Salaries/Regular Salaries	26.81
07/27/11	JV	RIVCO	0001468368 8911 Salaries/Regular Salaries	4.77
07/27/11	JV	RIVCO	0001468368 8912 Salaries/Regular Salaries	23.02
07/27/11	JV	RIVCO	0001468368 8913 Salaries/Regular Salaries	11.51
07/27/11	JV	RIVCO	0001468368 8914 Salaries/Regular Salaries	15.35
07/27/11	JV	RIVCO	0001468368 8915 Salaries/Regular Salaries	214.42
07/27/11	JV	RIVCO	0001468368 8916 Salaries/Regular Salaries	134.03
07/27/11	JV	RIVCO	0001468368 8917 Salaries/Regular Salaries	176.11
07/27/11	JV	RIVCO	0001468368 8918 Salaries/Regular Salaries	9.54
07/27/11	JV	RIVCO	0001468368 8919 Salaries/Regular Salaries	9.54
07/27/11	JV	RIVCO	0001468368 8920 Salaries/Regular Salaries	23.02

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Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	8921	Salaries/Regular Salaries	0001468368	46.04
07/27/11	JV	RIVCO	0001468368	8922	Salaries/Regular Salaries	0001468368	46.04
07/27/11	JV	RIVCO	0001468368	8923	Salaries/Regular Salaries	0001468368	141.68
07/27/11	JV	RIVCO	0001468368	8924	Salaries/Regular Salaries	0001468368	3.83
07/27/11	JV	RIVCO	0001468368	8925	Salaries/Regular Salaries	0001468368	23.02
07/27/11	JV	RIVCO	0001468368	8786	Salaries/Regular Salaries	0001468368	10.80
07/27/11	JV	RIVCO	0001468368	8787	Salaries/Regular Salaries	0001468368	42.60
07/27/11	JV	RIVCO	0001468368	8926	Salaries/Regular Salaries	0001468368	11.51
07/27/11	JV	RIVCO	0001468368	8927	Salaries/Regular Salaries	0001468368	15.35
07/27/11	JV	RIVCO	0001468368	8928	Salaries/Regular Salaries	0001468368	141.90
07/27/11	JV	RIVCO	0001468368	8929	Salaries/Regular Salaries	0001468368	40.23
07/27/11	JV	RIVCO	0001468368	8930	Salaries/Regular Salaries	0001468368	47.91
07/27/11	JV	RIVCO	0001468368	8931	Salaries/Regular Salaries	0001468368	11.51
07/27/11	JV	RIVCO	0001468368	8932	Salaries/Regular Salaries	0001468368	9.54
07/27/11	JV	RIVCO	0001468368	8933	Salaries/Regular Salaries	0001468368	51.74
07/27/11	JV	RIVCO	0001468368	8934	Salaries/Regular Salaries	0001468368	14.31
07/27/11	JV	RIVCO	0001468368	8935	Salaries/Regular Salaries	0001468368	24.89
07/27/11	JV	RIVCO	0001468368	8936	Salaries/Regular Salaries	0001468368	24.89
07/27/11	JV	RIVCO	0001468368	8937	Salaries/Regular Salaries	0001468368	11.49
07/27/11	JV	RIVCO	0001468368	8938	Salaries/Regular Salaries	0001468368	61.38
07/27/11	JV	RIVCO	0001468368	8788	Salaries/Regular Salaries	0001468368	212.91
07/27/11	JV	RIVCO	0001468368	8789	Salaries/Regular Salaries	0001468368	26.71
07/27/11	JV	RIVCO	0001468368	8790	Salaries/Regular Salaries	0001468368	15.91
07/27/11	JV	RIVCO	0001468368	8791	Salaries/Regular Salaries	0001468368	99.24
07/27/11	JV	RIVCO	0001468368	8792	Salaries/Regular Salaries	0001468368	3.09
07/27/11	JV	RIVCO	0001468368	8793	Salaries/Regular Salaries	0001468368	172.08
07/27/11	JV	RIVCO	0001468368	8794	Salaries/Regular Salaries	0001468368	10.51
07/27/11	JV	RIVCO	0001468368	8795	Salaries/Regular Salaries	0001468368	10.51
07/27/11	JV	RIVCO	0001468368	8796	Salaries/Regular Salaries	0001468368	21.31
07/27/11	JV	RIVCO	0001468368	8797	Salaries/Regular Salaries	0001468368	10.80
07/27/11	JV	RIVCO	0001468368	8798	Salaries/Regular Salaries	0001468368	10.55
07/27/11	JV	RIVCO	0001468368	8799	Salaries/Regular Salaries	0001468368	1.80
07/27/11	JV	RIVCO	0001468368	8800	Salaries/Regular Salaries	0001468368	28.51
07/27/11	JV	RIVCO	0001468368	8801	Salaries/Regular Salaries	0001468368	32.11
07/27/11	JV	RIVCO	0001468368	8802	Salaries/Regular Salaries	0001468368	36.96
07/27/11	JV	RIVCO	0001468368	8803	Salaries/Regular Salaries	0001468368	19.25
07/27/11	JV	RIVCO	0001468368	8804	Salaries/Regular Salaries	0001468368	16.35
07/27/11	JV	RIVCO	0001468368	8805	Salaries/Regular Salaries	0001468368	26.71
07/27/11	JV	RIVCO	0001468368	8806	Salaries/Regular Salaries	0001468368	21.39
07/27/11	JV	RIVCO	0001468368	8807	Salaries/Regular Salaries	0001468368	10.51
07/27/11	JV	RIVCO	0001468368	8808	Salaries/Regular Salaries	0001468368	7.57
07/27/11	JV	RIVCO	0001468368	8808	Salaries/Regular Salaries	0001468368	32.11

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Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	8809	Salaries/Regular Salaries	0001468368	32.11
07/27/11	JV	RIVCO	0001468368	8810	Salaries/Regular Salaries	0001468368	26.71
07/27/11	JV	RIVCO	0001468368	8811	Salaries/Regular Salaries	0001468368	42.19
07/27/11	JV	RIVCO	0001468368	8812	Salaries/Regular Salaries	0001468368	10.67
07/27/11	JV	RIVCO	0001468368	8813	Salaries/Regular Salaries	0001468368	52.78
07/27/11	JV	RIVCO	0001468368	8814	Salaries/Regular Salaries	0001468368	19.05
07/27/11	JV	RIVCO	0001468368	8815	Salaries/Regular Salaries	0001468368	60.67
07/27/11	JV	RIVCO	0001468368	8816	Salaries/Regular Salaries	0001468368	42.19
07/27/11	JV	RIVCO	0001468368	8817	Salaries/Regular Salaries	0001468368	35.93
07/27/11	JV	RIVCO	0001468368	8818	Salaries/Regular Salaries	0001468368	19.25
07/27/11	JV	RIVCO	0001468368	8819	Salaries/Regular Salaries	0001468368	161.25
07/27/11	JV	RIVCO	0001468368	8820	Salaries/Regular Salaries	0001468368	18.51
07/27/11	JV	RIVCO	0001468368	8821	Salaries/Regular Salaries	0001468368	389.42
07/27/11	JV	RIVCO	0001468368	8822	Salaries/Regular Salaries	0001468368	34.11
07/27/11	JV	RIVCO	0001468368	8823	Salaries/Regular Salaries	0001468368	26.28
07/27/11	JV	RIVCO	0001468368	8824	Salaries/Regular Salaries	0001468368	35.04
07/27/11	JV	RIVCO	0001468368	8825	Salaries/Regular Salaries	0001468368	3,245.16
07/27/11	JV	RIVCO	0001468368	8826	Salaries/Regular Salaries	0001468368	3,455.17
07/27/11	JV	RIVCO	0001468368	8827	Salaries/Regular Salaries	0001468368	650.19
07/27/11	JV	RIVCO	0001468368	8828	Salaries/Regular Salaries	0001468368	104.38
07/27/11	JV	RIVCO	0001468368	8829	Salaries/Regular Salaries	0001468368	984.33
07/27/11	JV	RIVCO	0001468368	8830	Salaries/Regular Salaries	0001468368	269.42
07/27/11	JV	RIVCO	0001468368	8831	Salaries/Regular Salaries	0001468368	2,116.66
07/27/11	JV	RIVCO	0001468368	8832	Salaries/Regular Salaries	0001468368	5.34
07/27/11	JV	RIVCO	0001468368	8833	Salaries/Regular Salaries	0001468368	133.40
07/27/11	JV	RIVCO	0001468368	8834	Salaries/Regular Salaries	0001468368	3,059.40
07/27/11	JV	RIVCO	0001468368	8835	Salaries/Regular Salaries	0001468368	4.64
07/27/11	JV	RIVCO	0001468368	8836	Salaries/Regular Salaries	0001468368	521.87
07/27/11	JV	RIVCO	0001468368	8837	Salaries/Regular Salaries	0001468368	9.26
07/27/11	JV	RIVCO	0001468368	8838	Salaries/Regular Salaries	0001468368	13.93
07/27/11	JV	RIVCO	0001468368	8839	Salaries/Regular Salaries	0001468368	14.02
07/27/11	JV	RIVCO	0001468368	8840	Salaries/Regular Salaries	0001468368	13.98
07/27/11	JV	RIVCO	0001468368	8841	Salaries/Regular Salaries	0001468368	21.13
07/27/11	JV	RIVCO	0001468368	8758	Salaries/Regular Salaries	0001468368	43.41
07/27/11	JV	RIVCO	0001468368	8759	Salaries/Regular Salaries	0001468368	43.41
07/27/11	JV	RIVCO	0001468368	8760	Salaries/Regular Salaries	0001468368	37.22
07/27/11	JV	RIVCO	0001468368	8761	Salaries/Regular Salaries	0001468368	410.24
07/27/11	JV	RIVCO	0001468368	8762	Salaries/Regular Salaries	0001468368	9.30
07/27/11	JV	RIVCO	0001468368	8763	Salaries/Regular Salaries	0001468368	9.30
07/27/11	JV	RIVCO	0001468368	8764	Salaries/Regular Salaries	0001468368	21.60
07/27/11	JV	RIVCO	0001468368	8765	Salaries/Regular Salaries	0001468368	3.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 8766 Salaries/Regular Salaries	122.47
07/27/11	JV	RIVCO	0001468368 8767 Salaries/Regular Salaries	8.61
07/27/11	JV	RIVCO	0001468368 8768 Salaries/Regular Salaries	54.10
07/27/11	JV	RIVCO	0001468368 8769 Salaries/Regular Salaries	6.17
07/27/11	JV	RIVCO	0001468368 8770 Salaries/Regular Salaries	97.96
07/27/11	JV	RIVCO	0001468368 8771 Salaries/Regular Salaries	18.61
07/27/11	JV	RIVCO	0001468368 8772 Salaries/Regular Salaries	80.62
07/27/11	JV	RIVCO	0001468368 8773 Salaries/Regular Salaries	63.52
07/27/11	JV	RIVCO	0001468368 8774 Salaries/Regular Salaries	37.18
07/27/11	JV	RIVCO	0001468368 8775 Salaries/Regular Salaries	89.93
07/27/11	JV	RIVCO	0001468368 8776 Salaries/Regular Salaries	26.71
07/27/11	JV	RIVCO	0001468368 8777 Salaries/Regular Salaries	126.52
07/27/11	JV	RIVCO	0001468368 8778 Salaries/Regular Salaries	15.47
07/27/11	JV	RIVCO	0001468368 8779 Salaries/Regular Salaries	40.26
07/27/11	JV	RIVCO	0001468368 8780 Salaries/Regular Salaries	23.22
07/27/11	JV	RIVCO	0001468368 8781 Salaries/Regular Salaries	212.91
07/27/11	JV	RIVCO	0001468368 8782 Salaries/Regular Salaries	74.43
07/27/11	JV	RIVCO	0001468368 8783 Salaries/Regular Salaries	22.57
07/27/11	JV	RIVCO	0001468368 8784 Salaries/Regular Salaries	1.80
07/27/11	JV	RIVCO	0001468368 8785 Salaries/Regular Salaries	19.62
07/27/11	JV	RIVCO	0001468368 8786 Salaries/Regular Salaries	9.30
07/27/11	JV	RIVCO	0001468368 8732 Salaries/Regular Salaries	48.99
07/27/11	JV	RIVCO	0001468368 8733 Salaries/Regular Salaries	55.56
07/27/11	JV	RIVCO	0001468368 8734 Salaries/Regular Salaries	1.80
07/27/11	JV	RIVCO	0001468368 8735 Salaries/Regular Salaries	8.76
07/27/11	JV	RIVCO	0001468368 8736 Salaries/Regular Salaries	1.80
07/27/11	JV	RIVCO	0001468368 8737 Salaries/Regular Salaries	9.30
07/27/11	JV	RIVCO	0001468368 8738 Salaries/Regular Salaries	31.01
07/27/11	JV	RIVCO	0001468368 8739 Salaries/Regular Salaries	17.52
07/27/11	JV	RIVCO	0001468368 8740 Salaries/Regular Salaries	2.11
07/27/11	JV	RIVCO	0001468368 8741 Salaries/Regular Salaries	16.88
07/27/11	JV	RIVCO	0001468368 8742 Salaries/Regular Salaries	37.22
07/27/11	JV	RIVCO	0001468368 8743 Salaries/Regular Salaries	18.61
07/27/11	JV	RIVCO	0001468368 8744 Salaries/Regular Salaries	9.30
07/27/11	JV	RIVCO	0001468368 8745 Salaries/Regular Salaries	21.09
07/27/11	JV	RIVCO	0001468368 8746 Salaries/Regular Salaries	27.91
07/27/11	JV	RIVCO	0001468368 8747 Salaries/Regular Salaries	39.04
07/27/11	JV	RIVCO	0001468368 8748 Salaries/Regular Salaries	8.76
07/27/11	JV	RIVCO	0001468368 8749 Salaries/Regular Salaries	40.32
07/27/11	JV	RIVCO	0001468368 8750 Salaries/Regular Salaries	8.76
07/27/11	JV	RIVCO	0001468368 8750 Salaries/Regular Salaries	6.54

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	8751	Salaries/Regular Salaries	0001468368	15.50
07/27/11	JV	RIVCO	0001468368	8752	Salaries/Regular Salaries	0001468368	73.12
07/27/11	JV	RIVCO	0001468368	8753	Salaries/Regular Salaries	0001468368	3.27
07/27/11	JV	RIVCO	0001468368	8754	Salaries/Regular Salaries	0001468368	197.39
07/27/11	JV	RIVCO	0001468368	8755	Salaries/Regular Salaries	0001468368	5.40
07/27/11	JV	RIVCO	0001468368	8756	Salaries/Regular Salaries	0001468368	156.98
07/27/11	JV	RIVCO	0001468368	8757	Salaries/Regular Salaries	0001468368	26.71
07/27/11	JV	RIVCO	0001468368	8589	Salaries/Regular Salaries	0001468368	44.41
07/27/11	JV	RIVCO	0001468368	8590	Salaries/Regular Salaries	0001468368	8.33
07/27/11	JV	RIVCO	0001468368	8591	Salaries/Regular Salaries	0001468368	13.88
07/27/11	JV	RIVCO	0001468368	8592	Salaries/Regular Salaries	0001468368	36.08
07/27/11	JV	RIVCO	0001468368	8593	Salaries/Regular Salaries	0001468368	11.09
07/27/11	JV	RIVCO	0001468368	8594	Salaries/Regular Salaries	0001468368	49.95
07/27/11	JV	RIVCO	0001468368	8595	Salaries/Regular Salaries	0001468368	33.30
07/27/11	JV	RIVCO	0001468368	8596	Salaries/Regular Salaries	0001468368	202.59
07/27/11	JV	RIVCO	0001468368	8597	Salaries/Regular Salaries	0001468368	27.76
07/27/11	JV	RIVCO	0001468368	8598	Salaries/Regular Salaries	0001468368	27.69
07/27/11	JV	RIVCO	0001468368	8599	Salaries/Regular Salaries	0001468368	119.57
07/27/11	JV	RIVCO	0001468368	8600	Salaries/Regular Salaries	0001468368	112.84
07/27/11	JV	RIVCO	0001468368	8601	Salaries/Regular Salaries	0001468368	27.72
07/27/11	JV	RIVCO	0001468368	8684	Salaries/Regular Salaries	0001468368	835.41
07/27/11	JV	RIVCO	0001468368	8685	Salaries/Regular Salaries	0001468368	1,481.91
07/27/11	JV	RIVCO	0001468368	8686	Salaries/Regular Salaries	0001468368	31.64
07/27/11	JV	RIVCO	0001468368	8687	Salaries/Regular Salaries	0001468368	476.66
07/27/11	JV	RIVCO	0001468368	8688	Salaries/Regular Salaries	0001468368	194.07
07/27/11	JV	RIVCO	0001468368	8689	Salaries/Regular Salaries	0001468368	710.31
07/27/11	JV	RIVCO	0001468368	8690	Salaries/Regular Salaries	0001468368	62.13
07/27/11	JV	RIVCO	0001468368	8691	Salaries/Regular Salaries	0001468368	561.88
07/27/11	JV	RIVCO	0001468368	8692	Salaries/Regular Salaries	0001468368	12,032.57
07/27/11	JV	RIVCO	0001468368	8693	Salaries/Regular Salaries	0001468368	20.98
07/27/11	JV	RIVCO	0001468368	8694	Salaries/Regular Salaries	0001468368	17.52
07/27/11	JV	RIVCO	0001468368	8695	Salaries/Regular Salaries	0001468368	49.50
07/27/11	JV	RIVCO	0001468368	8696	Salaries/Regular Salaries	0001468368	73.47
07/27/11	JV	RIVCO	0001468368	8697	Salaries/Regular Salaries	0001468368	13.08
07/27/11	JV	RIVCO	0001468368	8698	Salaries/Regular Salaries	0001468368	73.47
07/27/11	JV	RIVCO	0001468368	8699	Salaries/Regular Salaries	0001468368	48.40
07/27/11	JV	RIVCO	0001468368	8700	Salaries/Regular Salaries	0001468368	26.16
07/27/11	JV	RIVCO	0001468368	8701	Salaries/Regular Salaries	0001468368	225.33
07/27/11	JV	RIVCO	0001468368	8574	Salaries/Regular Salaries	0001468368	886.00
07/27/11	JV	RIVCO	0001468368	8575	Salaries/Regular Salaries	0001468368	980.74
07/27/11	JV	RIVCO	0001468368	8576	Salaries/Regular Salaries	0001468368	1,094.13

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program	Description						
07/27/11	JV	RIVCO	0001468368	8577	Salaries/Regular Salaries	0001468368	130.02
07/27/11	JV	RIVCO	0001468368	8578	Salaries/Regular Salaries	0001468368	7,790.97
07/27/11	JV	RIVCO	0001468368	8579	Salaries/Regular Salaries	0001468368	3,714.23
07/27/11	JV	RIVCO	0001468368	8580	Salaries/Regular Salaries	0001468368	8.33
07/27/11	JV	RIVCO	0001468368	8581	Salaries/Regular Salaries	0001468368	36.08
07/27/11	JV	RIVCO	0001468368	8582	Salaries/Regular Salaries	0001468368	5.55
07/27/11	JV	RIVCO	0001468368	8583	Salaries/Regular Salaries	0001468368	194.25
07/27/11	JV	RIVCO	0001468368	8584	Salaries/Regular Salaries	0001468368	585.54
07/27/11	JV	RIVCO	0001468368	8585	Salaries/Regular Salaries	0001468368	463.43
07/27/11	JV	RIVCO	0001468368	8586	Salaries/Regular Salaries	0001468368	5.55
07/27/11	JV	RIVCO	0001468368	8587	Salaries/Regular Salaries	0001468368	13.88
07/27/11	JV	RIVCO	0001468368	8588	Salaries/Regular Salaries	0001468368	8.33
07/27/11	JV	RIVCO	0001468368	8602	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8603	Salaries/Regular Salaries	0001468368	1.85
07/27/11	JV	RIVCO	0001468368	8604	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8605	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8606	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8607	Salaries/Regular Salaries	0001468368	52.73
07/27/11	JV	RIVCO	0001468368	8608	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8610	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8611	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8612	Salaries/Regular Salaries	0001468368	10.55
07/27/11	JV	RIVCO	0001468368	8613	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8614	Salaries/Regular Salaries	0001468368	21.09
07/27/11	JV	RIVCO	0001468368	8615	Salaries/Regular Salaries	0001468368	16.35
07/27/11	JV	RIVCO	0001468368	8616	Salaries/Regular Salaries	0001468368	1.80
07/27/11	JV	RIVCO	0001468368	8617	Salaries/Regular Salaries	0001468368	21.57
07/27/11	JV	RIVCO	0001468368	8618	Salaries/Regular Salaries	0001468368	14.16
07/27/11	JV	RIVCO	0001468368	8619	Salaries/Regular Salaries	0001468368	17.52
07/27/11	JV	RIVCO	0001468368	8620	Salaries/Regular Salaries	0001468368	18.48
07/27/11	JV	RIVCO	0001468368	8621	Salaries/Regular Salaries	0001468368	127.75
07/27/11	JV	RIVCO	0001468368	8622	Salaries/Regular Salaries	0001468368	160.25
07/27/11	JV	RIVCO	0001468368	8623	Salaries/Regular Salaries	0001468368	45.78
07/27/11	JV	RIVCO	0001468368	8624	Salaries/Regular Salaries	0001468368	9.81
07/27/11	JV	RIVCO	0001468368	8625	Salaries/Regular Salaries	0001468368	6.54
07/27/11	JV	RIVCO	0001468368	8626	Salaries/Regular Salaries	0001468368	100.96
07/27/11	JV	RIVCO	0001468368	8627	Salaries/Regular Salaries	0001468368	5.26
07/27/11	JV	RIVCO	0001468368	8628	Salaries/Regular Salaries	0001468368	74.43
07/27/11	JV	RIVCO	0001468368	8629	Salaries/Regular Salaries	0001468368	150.43
07/27/11	JV	RIVCO	0001468368	8638	Salaries/Regular Salaries	0001468368	24.49

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 8639 Salaries/Regular Salaries	32.70
07/27/11	JV	RIVCO	0001468368 8640 Salaries/Regular Salaries	4.90
07/27/11	JV	RIVCO	0001468368 8641 Salaries/Regular Salaries	48.99
07/27/11	JV	RIVCO	0001468368 8642 Salaries/Regular Salaries	6.54
07/27/11	JV	RIVCO	0001468368 8643 Salaries/Regular Salaries	383.25
07/27/11	JV	RIVCO	0001468368 8644 Salaries/Regular Salaries	9.29
07/27/11	JV	RIVCO	0001468368 8645 Salaries/Regular Salaries	4.64
07/27/11	JV	RIVCO	0001468368 8646 Salaries/Regular Salaries	99.24
07/27/11	JV	RIVCO	0001468368 8647 Salaries/Regular Salaries	14.70
07/27/11	JV	RIVCO	0001468368 8648 Salaries/Regular Salaries	48.18
07/27/11	JV	RIVCO	0001468368 8649 Salaries/Regular Salaries	4.64
07/27/11	JV	RIVCO	0001468368 8650 Salaries/Regular Salaries	4.64
07/27/11	JV	RIVCO	0001468368 8651 Salaries/Regular Salaries	4.64
07/27/11	JV	RIVCO	0001468368 8652 Salaries/Regular Salaries	4.64
07/27/11	JV	RIVCO	0001468368 8653 Salaries/Regular Salaries	19.62
07/27/11	JV	RIVCO	0001468368 8654 Salaries/Regular Salaries	29.43
07/27/11	JV	RIVCO	0001468368 8655 Salaries/Regular Salaries	7.20
07/27/11	JV	RIVCO	0001468368 8656 Salaries/Regular Salaries	26.68
07/27/11	JV	RIVCO	0001468368 8657 Salaries/Regular Salaries	26.68
07/27/11	JV	RIVCO	0001468368 8660 Salaries/Regular Salaries	53.36
07/27/11	JV	RIVCO	0001468368 8661 Salaries/Regular Salaries	26.68
07/27/11	JV	RIVCO	0001468368 8662 Salaries/Regular Salaries	305.58
07/27/11	JV	RIVCO	0001468368 8630 Salaries/Regular Salaries	83.72
07/27/11	JV	RIVCO	0001468368 8631 Salaries/Regular Salaries	120.05
07/27/11	JV	RIVCO	0001468368 8632 Salaries/Regular Salaries	48.99
07/27/11	JV	RIVCO	0001468368 8633 Salaries/Regular Salaries	97.97
07/27/11	JV	RIVCO	0001468368 8634 Salaries/Regular Salaries	24.49
07/27/11	JV	RIVCO	0001468368 8635 Salaries/Regular Salaries	6.17
07/27/11	JV	RIVCO	0001468368 8636 Salaries/Regular Salaries	4.64
07/27/11	JV	RIVCO	0001468368 8637 Salaries/Regular Salaries	26.68
07/27/11	JV	RIVCO	0001468368 8663 Salaries/Regular Salaries	10.67
07/27/11	JV	RIVCO	0001468368 8664 Salaries/Regular Salaries	7.57
07/27/11	JV	RIVCO	0001468368 8665 Salaries/Regular Salaries	73.48
07/27/11	JV	RIVCO	0001468368 8666 Salaries/Regular Salaries	79.65
07/27/11	JV	RIVCO	0001468368 8667 Salaries/Regular Salaries	17.56
07/27/11	JV	RIVCO	0001468368 8668 Salaries/Regular Salaries	176.46
07/27/11	JV	RIVCO	0001468368 8670 Salaries/Regular Salaries	13.93
07/27/11	JV	RIVCO	0001468368 8671 Salaries/Regular Salaries	7.26
07/27/11	JV	RIVCO	0001468368 8672 Salaries/Regular Salaries	23.22
07/27/11	JV	RIVCO	0001468368 8673 Salaries/Regular Salaries	46.44

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
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Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO	0001468368	8674 Salaries/Regular Salaries			0001468368			72.86
07/27/11	JV RIVCO	0001468368	8675 Salaries/Regular Salaries			0001468368			83.59
07/27/11	JV RIVCO	0001468368	8676 Salaries/Regular Salaries			0001468368			53.36
07/27/11	JV RIVCO	0001468368	8677 Salaries/Regular Salaries			0001468368			53.36
07/27/11	JV RIVCO	0001468368	8678 Salaries/Regular Salaries			0001468368			53.36
07/27/11	JV RIVCO	0001468368	8679 Salaries/Regular Salaries			0001468368			10.55
07/27/11	JV RIVCO	0001468368	8680 Salaries/Regular Salaries			0001468368			5.55
07/27/11	JV RIVCO	0001468368	8681 Salaries/Regular Salaries			0001468368			10.55
07/27/11	JV RIVCO	0001468368	8682 Salaries/Regular Salaries			0001468368		2,944.35	
07/27/11	JV RIVCO	0001468368	8683 Salaries/Regular Salaries			0001468368		2,166.55	
07/27/11	JV RIVCO	0001468368	8939 Salaries/Regular Salaries			0001468368			15.35
07/27/11	JV RIVCO	0001468368	8940 Salaries/Regular Salaries			0001468368			80.90
07/27/11	JV RIVCO	0001468368	8658 Salaries/Regular Salaries			0001468368			80.04
07/27/11	JV RIVCO	0001468368	8659 Salaries/Regular Salaries			0001468368			5.34

Account	Total	Bal Forward	Current Period	Total to Date	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040	Total:				2,658,234.23		2,743,052	0.00	0.00	84,817.77
							2,743,052	0.00	0.00	84,817.77

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	16283	Salaries/Temporary Salaries	0001468368			1,787.30

Account	Total	Bal Forward	Current Period	Total to Date	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510320	Total:				3,212.70		5,000	0.00	0.00	1,787.30
							5,000	0.00	0.00	1,787.30

Account	Total	Bal Forward	Current Period	Total to Date	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510330	Total:				2,000.00		2,000	0.00	0.00	0.00
							2,000	0.00	0.00	0.00

510420 - Overtime

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description		Journal ID	PreEncumbrances	Encumbrances	Expenditures
Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
=====					
Account 510420 Total:					
		0	0.00	0.00	0.00
Bal Forward:		1,000	0.00	0.00	0.00
Current Period:		1,000	0.00	0.00	0.00
Total to Date:			1,000.00		
=====					
510520 - Bilingual Pay					
Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/27/11	JV	RIVCO	0001468368	17805	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17831	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17807	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17808	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17809	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17810	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17811	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17812	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17813	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17814	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17815	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17816	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17817	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17818	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17819	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17832	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17833	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17834	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17835	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17836	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17837	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17838	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17839	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17840	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17841	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17842	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17843	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17844	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17845	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17846	Salaries/Bilingual Pay
07/27/11	JV	RIVCO	0001468368	17847	Salaries/Bilingual Pay

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368 17848 Salaries/Bilingual Pay	0001468366	3.75			3.75
07/27/11	JV RIVCO 0001468368 17849 Salaries/Bilingual Pay	0001468366	0.20			0.20
07/27/11	JV RIVCO 0001468368 17820 Salaries/Bilingual Pay	0001468366	0.30			0.30
07/27/11	JV RIVCO 0001468368 17821 Salaries/Bilingual Pay	0001468366	5.15			5.15
07/27/11	JV RIVCO 0001468368 17822 Salaries/Bilingual Pay	0001468366	39.10			39.10
07/27/11	JV RIVCO 0001468368 17823 Salaries/Bilingual Pay	0001468366	11.60			11.60
07/27/11	JV RIVCO 0001468368 17824 Salaries/Bilingual Pay	0001468366	10.50			10.50
07/27/11	JV RIVCO 0001468368 17825 Salaries/Bilingual Pay	0001468366	0.95			0.95
07/27/11	JV RIVCO 0001468368 17826 Salaries/Bilingual Pay	0001468366	0.20			0.20
07/27/11	JV RIVCO 0001468368 17827 Salaries/Bilingual Pay	0001468366	0.40			0.40
07/27/11	JV RIVCO 0001468368 17828 Salaries/Bilingual Pay	0001468366	0.50			0.50
07/27/11	JV RIVCO 0001468368 17829 Salaries/Bilingual Pay	0001468366	1.00			1.00
07/27/11	JV RIVCO 0001468368 17830 Salaries/Bilingual Pay	0001468366	1.00			1.00
07/27/11	JV RIVCO 0001468368 17806 Salaries/Bilingual Pay	0001468366	0.10			0.10

Account 510520 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	1,892.50		0	0.00	0.00	0.00
			2,000	0.00	0.00	107.50
			2,000	0.00	0.00	107.50

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/27/11	JV	RIVCO	0001468366	8208	Retirement - PERS/Retirement-Misc.	0001468366	46.56
07/27/11	JV	RIVCO	0001468366	8209	Retirement - PERS/Retirement-Misc.	0001468366	188.12
07/27/11	JV	RIVCO	0001468366	8210	Retirement - PERS/Retirement-Misc.	0001468366	208.23
07/27/11	JV	RIVCO	0001468366	8211	Retirement - PERS/Retirement-Misc.	0001468366	232.35
07/27/11	JV	RIVCO	0001468366	8212	Retirement - PERS/Retirement-Misc.	0001468366	27.62
07/27/11	JV	RIVCO	0001468366	8213	Retirement - PERS/Retirement-Misc.	0001468366	1,792.67
07/27/11	JV	RIVCO	0001468366	8214	Retirement - PERS/Retirement-Misc.	0001468366	818.23
07/27/11	JV	RIVCO	0001468366	8215	Retirement - PERS/Retirement-Misc.	0001468366	1.78
07/27/11	JV	RIVCO	0001468366	8216	Retirement - PERS/Retirement-Misc.	0001468366	7.70
07/27/11	JV	RIVCO	0001468366	8217	Retirement - PERS/Retirement-Misc.	0001468366	1.18
07/27/11	JV	RIVCO	0001468366	8334	Retirement - PERS/Retirement-Misc.	0001468366	10.29
07/27/11	JV	RIVCO	0001468366	8335	Retirement - PERS/Retirement-Misc.	0001468366	5.67
07/27/11	JV	RIVCO	0001468366	8336	Retirement - PERS/Retirement-Misc.	0001468366	48.27
07/27/11	JV	RIVCO	0001468366	8308	Retirement - PERS/Retirement-Misc.	0001468366	6.29
07/27/11	JV	RIVCO	0001468366	8309	Retirement - PERS/Retirement-Misc.	0001468366	9.86
07/27/11	JV	RIVCO	0001468366	8310	Retirement - PERS/Retirement-Misc.	0001468366	11.32
07/27/11	JV	RIVCO	0001468366	8311	Retirement - PERS/Retirement-Misc.	0001468366	11.74

513000 - Retirement-Misc.

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8312 Retirement - PERS/Retirement-Misc.	11.74
07/27/11	JV	RIVCO	0001468366 8313 Retirement - PERS/Retirement-Misc.	11.74
07/27/11	JV	RIVCO	0001468366 8314 Retirement - PERS/Retirement-Misc.	2.25
07/27/11	JV	RIVCO	0001468366 8315 Retirement - PERS/Retirement-Misc.	1.24
07/27/11	JV	RIVCO	0001468366 8316 Retirement - PERS/Retirement-Misc.	2.25
07/27/11	JV	RIVCO	0001468366 8317 Retirement - PERS/Retirement-Misc.	622.83
07/27/11	JV	RIVCO	0001468366 8318 Retirement - PERS/Retirement-Misc.	468.16
07/27/11	JV	RIVCO	0001468366 8319 Retirement - PERS/Retirement-Misc.	178.84
07/27/11	JV	RIVCO	0001468366 8320 Retirement - PERS/Retirement-Misc.	284.87
07/27/11	JV	RIVCO	0001468366 8321 Retirement - PERS/Retirement-Misc.	6.72
07/27/11	JV	RIVCO	0001468366 8322 Retirement - PERS/Retirement-Misc.	101.27
07/27/11	JV	RIVCO	0001468366 8323 Retirement - PERS/Retirement-Misc.	43.37
07/27/11	JV	RIVCO	0001468366 8324 Retirement - PERS/Retirement-Misc.	152.15
07/27/11	JV	RIVCO	0001468366 8325 Retirement - PERS/Retirement-Misc.	13.48
07/27/11	JV	RIVCO	0001468366 8326 Retirement - PERS/Retirement-Misc.	76.10
07/27/11	JV	RIVCO	0001468366 8327 Retirement - PERS/Retirement-Misc.	2,355.81
07/27/11	JV	RIVCO	0001468366 8328 Retirement - PERS/Retirement-Misc.	4.45
07/27/11	JV	RIVCO	0001468366 8329 Retirement - PERS/Retirement-Misc.	3.71
07/27/11	JV	RIVCO	0001468366 8330 Retirement - PERS/Retirement-Misc.	8.70
07/27/11	JV	RIVCO	0001468366 8331 Retirement - PERS/Retirement-Misc.	15.74
07/27/11	JV	RIVCO	0001468366 8332 Retirement - PERS/Retirement-Misc.	2.84
07/27/11	JV	RIVCO	0001468366 8333 Retirement - PERS/Retirement-Misc.	15.74
07/27/11	JV	RIVCO	0001468366 8528 Retirement - PERS/Retirement-Misc.	6.38
07/27/11	JV	RIVCO	0001468366 8529 Retirement - PERS/Retirement-Misc.	82.93
07/27/11	JV	RIVCO	0001468366 8530 Retirement - PERS/Retirement-Misc.	132.66
07/27/11	JV	RIVCO	0001468366 8531 Retirement - PERS/Retirement-Misc.	785.01
07/27/11	JV	RIVCO	0001468366 8532 Retirement - PERS/Retirement-Misc.	18.00
07/27/11	JV	RIVCO	0001468366 8533 Retirement - PERS/Retirement-Misc.	419.43
07/27/11	JV	RIVCO	0001468366 8534 Retirement - PERS/Retirement-Misc.	9.17
07/27/11	JV	RIVCO	0001468366 8535 Retirement - PERS/Retirement-Misc.	19.12
07/27/11	JV	RIVCO	0001468366 8536 Retirement - PERS/Retirement-Misc.	107.19
07/27/11	JV	RIVCO	0001468366 8557 Retirement - PERS/Retirement-Misc.	4.93
07/27/11	JV	RIVCO	0001468366 8558 Retirement - PERS/Retirement-Misc.	9.84
07/27/11	JV	RIVCO	0001468366 8559 Retirement - PERS/Retirement-Misc.	9.84
07/27/11	JV	RIVCO	0001468366 8560 Retirement - PERS/Retirement-Misc.	30.29
07/27/11	JV	RIVCO	0001468366 8561 Retirement - PERS/Retirement-Misc.	0.81
07/27/11	JV	RIVCO	0001468366 8562 Retirement - PERS/Retirement-Misc.	4.93
07/27/11	JV	RIVCO	0001468366 8563 Retirement - PERS/Retirement-Misc.	2.46
07/27/11	JV	RIVCO	0001468366 8564 Retirement - PERS/Retirement-Misc.	3.28
07/27/11	JV	RIVCO	0001468366 8565 Retirement - PERS/Retirement-Misc.	30.33
07/27/11	JV	RIVCO	0001468366 8431 Retirement - PERS/Retirement-Misc.	2.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Final
 For Fiscal Year 2012
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Account Program	Description					
07/27/11	JV	RIVCO	0001468366	8432	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8433	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8434	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8435	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8436	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8437	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8438	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8546	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8547	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8548	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8549	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8550	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8551	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8552	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8537	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8538	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8539	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8540	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8541	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8542	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8543	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8544	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8545	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8566	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8567	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8568	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8569	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8570	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8571	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8460	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8461	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8462	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8463	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8464	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8572	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8573	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8574	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8575	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8576	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8577	Retirement -	PERS/Retirement-Misc.
07/27/11	JV	RIVCO	0001468366	8578	Retirement -	PERS/Retirement-Misc.

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 885.19
 7.84
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 21.28
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 7.36
 26.20
 8.60
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 2.46
 2.04
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 563.23
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 106.09
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 17.33
 7.35

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8579 Retirement - PERS/Retirement-Misc.	9.17
07/27/11	JV	RIVCO	0001468366 8580 Retirement - PERS/Retirement-Misc.	38.81
07/27/11	JV	RIVCO	0001468366 8581 Retirement - PERS/Retirement-Misc.	123.92
07/27/11	JV	RIVCO	0001468366 8582 Retirement - PERS/Retirement-Misc.	457.03
07/27/11	JV	RIVCO	0001468366 8583 Retirement - PERS/Retirement-Misc.	1.01
07/27/11	JV	RIVCO	0001468366 8584 Retirement - PERS/Retirement-Misc.	41.75
07/27/11	JV	RIVCO	0001468366 8585 Retirement - PERS/Retirement-Misc.	10.66
07/27/11	JV	RIVCO	0001468366 8586 Retirement - PERS/Retirement-Misc.	6.43
07/27/11	JV	RIVCO	0001468366 8587 Retirement - PERS/Retirement-Misc.	35.17
07/27/11	JV	RIVCO	0001468366 8588 Retirement - PERS/Retirement-Misc.	18.94
07/27/11	JV	RIVCO	0001468366 8337 Retirement - PERS/Retirement-Misc.	10.49
07/27/11	JV	RIVCO	0001468366 8338 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 8339 Retirement - PERS/Retirement-Misc.	8.03
07/27/11	JV	RIVCO	0001468366 8340 Retirement - PERS/Retirement-Misc.	10.49
07/27/11	JV	RIVCO	0001468366 8341 Retirement - PERS/Retirement-Misc.	8.03
07/27/11	JV	RIVCO	0001468366 8342 Retirement - PERS/Retirement-Misc.	36.46
07/27/11	JV	RIVCO	0001468366 8247 Retirement - PERS/Retirement-Misc.	5.87
07/27/11	JV	RIVCO	0001468366 8248 Retirement - PERS/Retirement-Misc.	2.25
07/27/11	JV	RIVCO	0001468366 8249 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8250 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8251 Retirement - PERS/Retirement-Misc.	3.55
07/27/11	JV	RIVCO	0001468366 8252 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 8253 Retirement - PERS/Retirement-Misc.	4.68
07/27/11	JV	RIVCO	0001468366 8254 Retirement - PERS/Retirement-Misc.	3.00
07/27/11	JV	RIVCO	0001468366 8255 Retirement - PERS/Retirement-Misc.	3.71
07/27/11	JV	RIVCO	0001468366 8256 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 8257 Retirement - PERS/Retirement-Misc.	27.34
07/27/11	JV	RIVCO	0001468366 8259 Retirement - PERS/Retirement-Misc.	34.75
07/27/11	JV	RIVCO	0001468366 8260 Retirement - PERS/Retirement-Misc.	9.92
07/27/11	JV	RIVCO	0001468366 8261 Retirement - PERS/Retirement-Misc.	2.13
07/27/11	JV	RIVCO	0001468366 8262 Retirement - PERS/Retirement-Misc.	1.42
07/27/11	JV	RIVCO	0001468366 8263 Retirement - PERS/Retirement-Misc.	21.76
07/27/11	JV	RIVCO	0001468366 8264 Retirement - PERS/Retirement-Misc.	1.11
07/27/11	JV	RIVCO	0001468366 8265 Retirement - PERS/Retirement-Misc.	10.08
07/27/11	JV	RIVCO	0001468366 8266 Retirement - PERS/Retirement-Misc.	32.63
07/27/11	JV	RIVCO	0001468366 8267 Retirement - PERS/Retirement-Misc.	63.40
07/27/11	JV	RIVCO	0001468366 8268 Retirement - PERS/Retirement-Misc.	11.33
07/27/11	JV	RIVCO	0001468366 8269 Retirement - PERS/Retirement-Misc.	19.84
07/27/11	JV	RIVCO	0001468366 8270 Retirement - PERS/Retirement-Misc.	10.49
07/27/11	JV	RIVCO	0001468366 8271 Retirement - PERS/Retirement-Misc.	20.99
07/27/11	JV	RIVCO	0001468366 8272 Retirement - PERS/Retirement-Misc.	5.25

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8271 Retirement - PERS/Retirement-Misc.	1.32
07/27/11	JV	RIVCO	0001468366 8272 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8273 Retirement - PERS/Retirement-Misc.	5.25
07/27/11	JV	RIVCO	0001468366 8274 Retirement - PERS/Retirement-Misc.	7.08
07/27/11	JV	RIVCO	0001468366 8275 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 8371 Retirement - PERS/Retirement-Misc.	1.26
07/27/11	JV	RIVCO	0001468366 8372 Retirement - PERS/Retirement-Misc.	4.20
07/27/11	JV	RIVCO	0001468366 8218 Retirement - PERS/Retirement-Misc.	41.37
07/27/11	JV	RIVCO	0001468366 8219 Retirement - PERS/Retirement-Misc.	124.72
07/27/11	JV	RIVCO	0001468366 8220 Retirement - PERS/Retirement-Misc.	98.73
07/27/11	JV	RIVCO	0001468366 8478 Retirement - PERS/Retirement-Misc.	71.90
07/27/11	JV	RIVCO	0001468366 8361 Retirement - PERS/Retirement-Misc.	2.37
07/27/11	JV	RIVCO	0001468366 8362 Retirement - PERS/Retirement-Misc.	8.03
07/27/11	JV	RIVCO	0001468366 8363 Retirement - PERS/Retirement-Misc.	4.20
07/27/11	JV	RIVCO	0001468366 8364 Retirement - PERS/Retirement-Misc.	29.39
07/27/11	JV	RIVCO	0001468366 8365 Retirement - PERS/Retirement-Misc.	1.26
07/27/11	JV	RIVCO	0001468366 8366 Retirement - PERS/Retirement-Misc.	10.49
07/27/11	JV	RIVCO	0001468366 8367 Retirement - PERS/Retirement-Misc.	10.55
07/27/11	JV	RIVCO	0001468366 8368 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 8369 Retirement - PERS/Retirement-Misc.	1.86
07/27/11	JV	RIVCO	0001468366 8370 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 8221 Retirement - PERS/Retirement-Misc.	1.17
07/27/11	JV	RIVCO	0001468366 8222 Retirement - PERS/Retirement-Misc.	2.96
07/27/11	JV	RIVCO	0001468366 8223 Retirement - PERS/Retirement-Misc.	1.78
07/27/11	JV	RIVCO	0001468366 8224 Retirement - PERS/Retirement-Misc.	9.46
07/27/11	JV	RIVCO	0001468366 8225 Retirement - PERS/Retirement-Misc.	1.78
07/27/11	JV	RIVCO	0001468366 8226 Retirement - PERS/Retirement-Misc.	2.96
07/27/11	JV	RIVCO	0001468366 8227 Retirement - PERS/Retirement-Misc.	7.70
07/27/11	JV	RIVCO	0001468366 8228 Retirement - PERS/Retirement-Misc.	2.34
07/27/11	JV	RIVCO	0001468366 8229 Retirement - PERS/Retirement-Misc.	10.64
07/27/11	JV	RIVCO	0001468366 8230 Retirement - PERS/Retirement-Misc.	7.08
07/27/11	JV	RIVCO	0001468366 8231 Retirement - PERS/Retirement-Misc.	43.15
07/27/11	JV	RIVCO	0001468366 8232 Retirement - PERS/Retirement-Misc.	5.91
07/27/11	JV	RIVCO	0001468366 8233 Retirement - PERS/Retirement-Misc.	5.90
07/27/11	JV	RIVCO	0001468366 8234 Retirement - PERS/Retirement-Misc.	25.61
07/27/11	JV	RIVCO	0001468366 8235 Retirement - PERS/Retirement-Misc.	16.19
07/27/11	JV	RIVCO	0001468366 8236 Retirement - PERS/Retirement-Misc.	6.20
07/27/11	JV	RIVCO	0001468366 8237 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8238 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8239 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8240 Retirement - PERS/Retirement-Misc.	4.46

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8241 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8242 Retirement - PERS/Retirement-Misc.	11.17
07/27/11	JV	RIVCO	0001468366 8243 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8244 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8245 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8246 Retirement - PERS/Retirement-Misc.	11.58
07/27/11	JV	RIVCO	0001468366 8344 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8345 Retirement - PERS/Retirement-Misc.	4.98
07/27/11	JV	RIVCO	0001468366 8346 Retirement - PERS/Retirement-Misc.	1.86
07/27/11	JV	RIVCO	0001468366 8347 Retirement - PERS/Retirement-Misc.	5.65
07/27/11	JV	RIVCO	0001468366 8348 Retirement - PERS/Retirement-Misc.	0.66
07/27/11	JV	RIVCO	0001468366 8350 Retirement - PERS/Retirement-Misc.	24.46
07/27/11	JV	RIVCO	0001468366 8351 Retirement - PERS/Retirement-Misc.	2.07
07/27/11	JV	RIVCO	0001468366 8352 Retirement - PERS/Retirement-Misc.	0.66
07/27/11	JV	RIVCO	0001468366 8353 Retirement - PERS/Retirement-Misc.	0.66
07/27/11	JV	RIVCO	0001468366 8354 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 8468 Retirement - PERS/Retirement-Misc.	1.17
07/27/11	JV	RIVCO	0001468366 8469 Retirement - PERS/Retirement-Misc.	29.37
07/27/11	JV	RIVCO	0001468366 8470 Retirement - PERS/Retirement-Misc.	644.04
07/27/11	JV	RIVCO	0001468366 8471 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8472 Retirement - PERS/Retirement-Misc.	112.14
07/27/11	JV	RIVCO	0001468366 8473 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 8474 Retirement - PERS/Retirement-Misc.	1.88
07/27/11	JV	RIVCO	0001468366 8475 Retirement - PERS/Retirement-Misc.	2.97
07/27/11	JV	RIVCO	0001468366 8476 Retirement - PERS/Retirement-Misc.	2.97
07/27/11	JV	RIVCO	0001468366 8477 Retirement - PERS/Retirement-Misc.	4.47
07/27/11	JV	RIVCO	0001468366 8376 Retirement - PERS/Retirement-Misc.	5.04
07/27/11	JV	RIVCO	0001468366 8377 Retirement - PERS/Retirement-Misc.	2.53
07/27/11	JV	RIVCO	0001468366 8378 Retirement - PERS/Retirement-Misc.	1.26
07/27/11	JV	RIVCO	0001468366 8379 Retirement - PERS/Retirement-Misc.	4.46
07/27/11	JV	RIVCO	0001468366 8380 Retirement - PERS/Retirement-Misc.	3.79
07/27/11	JV	RIVCO	0001468366 8381 Retirement - PERS/Retirement-Misc.	7.92
07/27/11	JV	RIVCO	0001468366 8382 Retirement - PERS/Retirement-Misc.	1.86
07/27/11	JV	RIVCO	0001468366 8383 Retirement - PERS/Retirement-Misc.	5.47
07/27/11	JV	RIVCO	0001468366 8384 Retirement - PERS/Retirement-Misc.	1.86
07/27/11	JV	RIVCO	0001468366 8385 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 8386 Retirement - PERS/Retirement-Misc.	2.10
07/27/11	JV	RIVCO	0001468366 8387 Retirement - PERS/Retirement-Misc.	15.79
07/27/11	JV	RIVCO	0001468366 8388 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 8389 Retirement - PERS/Retirement-Misc.	30.68

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8390 Retirement - PERS/Retirement-Misc.	1.14
07/27/11	JV	RIVCO	0001468366 8391 Retirement - PERS/Retirement-Misc.	34.05
07/27/11	JV	RIVCO	0001468366 8392 Retirement - PERS/Retirement-Misc.	5.65
07/27/11	JV	RIVCO	0001468366 8393 Retirement - PERS/Retirement-Misc.	5.89
07/27/11	JV	RIVCO	0001468366 8394 Retirement - PERS/Retirement-Misc.	5.89
07/27/11	JV	RIVCO	0001468366 8395 Retirement - PERS/Retirement-Misc.	5.04
07/27/11	JV	RIVCO	0001468366 8355 Retirement - PERS/Retirement-Misc.	1.86
07/27/11	JV	RIVCO	0001468366 8356 Retirement - PERS/Retirement-Misc.	5.26
07/27/11	JV	RIVCO	0001468366 8357 Retirement - PERS/Retirement-Misc.	187.55
07/27/11	JV	RIVCO	0001468366 8358 Retirement - PERS/Retirement-Misc.	3.71
07/27/11	JV	RIVCO	0001468366 8359 Retirement - PERS/Retirement-Misc.	9.43
07/27/11	JV	RIVCO	0001468366 8360 Retirement - PERS/Retirement-Misc.	21.80
07/27/11	JV	RIVCO	0001468366 8506 Retirement - PERS/Retirement-Misc.	3.28
07/27/11	JV	RIVCO	0001468366 8507 Retirement - PERS/Retirement-Misc.	55.57
07/27/11	JV	RIVCO	0001468366 8396 Retirement - PERS/Retirement-Misc.	1.26
07/27/11	JV	RIVCO	0001468366 8397 Retirement - PERS/Retirement-Misc.	1.26
07/27/11	JV	RIVCO	0001468366 8398 Retirement - PERS/Retirement-Misc.	4.62
07/27/11	JV	RIVCO	0001468366 8399 Retirement - PERS/Retirement-Misc.	0.66
07/27/11	JV	RIVCO	0001468366 8400 Retirement - PERS/Retirement-Misc.	26.24
07/27/11	JV	RIVCO	0001468366 8401 Retirement - PERS/Retirement-Misc.	209.53
07/27/11	JV	RIVCO	0001468366 8466 Retirement - PERS/Retirement-Misc.	57.71
07/27/11	JV	RIVCO	0001468366 8467 Retirement - PERS/Retirement-Misc.	424.80
07/27/11	JV	RIVCO	0001468366 8482 Retirement - PERS/Retirement-Misc.	4.45
07/27/11	JV	RIVCO	0001468366 8483 Retirement - PERS/Retirement-Misc.	3.71
07/27/11	JV	RIVCO	0001468366 8484 Retirement - PERS/Retirement-Misc.	4.44
07/27/11	JV	RIVCO	0001468366 8485 Retirement - PERS/Retirement-Misc.	3.29
07/27/11	JV	RIVCO	0001468366 8486 Retirement - PERS/Retirement-Misc.	57.71
07/27/11	JV	RIVCO	0001468366 8487 Retirement - PERS/Retirement-Misc.	19.95
07/27/11	JV	RIVCO	0001468366 8488 Retirement - PERS/Retirement-Misc.	29.40
07/27/11	JV	RIVCO	0001468366 8489 Retirement - PERS/Retirement-Misc.	6.29
07/27/11	JV	RIVCO	0001468366 8490 Retirement - PERS/Retirement-Misc.	4.21
07/27/11	JV	RIVCO	0001468366 8491 Retirement - PERS/Retirement-Misc.	6.21
07/27/11	JV	RIVCO	0001468366 8492 Retirement - PERS/Retirement-Misc.	6.29
07/27/11	JV	RIVCO	0001468366 8493 Retirement - PERS/Retirement-Misc.	86.89
07/27/11	JV	RIVCO	0001468366 8494 Retirement - PERS/Retirement-Misc.	64.78
07/27/11	JV	RIVCO	0001468366 8495 Retirement - PERS/Retirement-Misc.	-0.01
07/27/11	JV	RIVCO	0001468366 8496 Retirement - PERS/Retirement-Misc.	0.57
07/27/11	JV	RIVCO	0001468366 8497 Retirement - PERS/Retirement-Misc.	2.87
07/27/11	JV	RIVCO	0001468366 8373 Retirement - PERS/Retirement-Misc.	3.71
07/27/11	JV	RIVCO	0001468366 8374 Retirement - PERS/Retirement-Misc.	0.45

County of Riverside
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 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8375 Retirement - PERS/Retirement-Misc.	3.58
07/27/11	JV	RIVCO	0001468366 8498 Retirement - PERS/Retirement-Misc.	5.77
07/27/11	JV	RIVCO	0001468366 8499 Retirement - PERS/Retirement-Misc.	1.16
07/27/11	JV	RIVCO	0001468366 8500 Retirement - PERS/Retirement-Misc.	1.24
07/27/11	JV	RIVCO	0001468366 8501 Retirement - PERS/Retirement-Misc.	9.11
07/27/11	JV	RIVCO	0001468366 8502 Retirement - PERS/Retirement-Misc.	67.11
07/27/11	JV	RIVCO	0001468366 8503 Retirement - PERS/Retirement-Misc.	28.33
07/27/11	JV	RIVCO	0001468366 8504 Retirement - PERS/Retirement-Misc.	9.84
07/27/11	JV	RIVCO	0001468366 8505 Retirement - PERS/Retirement-Misc.	3.28
07/27/11	JV	RIVCO	0001468366 8402 Retirement - PERS/Retirement-Misc.	1.87
07/27/11	JV	RIVCO	0001468366 8403 Retirement - PERS/Retirement-Misc.	8.62
07/27/11	JV	RIVCO	0001468366 8404 Retirement - PERS/Retirement-Misc.	1.32
07/27/11	JV	RIVCO	0001468366 8405 Retirement - PERS/Retirement-Misc.	20.98
07/27/11	JV	RIVCO	0001468366 8406 Retirement - PERS/Retirement-Misc.	2.52
07/27/11	JV	RIVCO	0001468366 8407 Retirement - PERS/Retirement-Misc.	10.92
07/27/11	JV	RIVCO	0001468366 8408 Retirement - PERS/Retirement-Misc.	13.77
07/27/11	JV	RIVCO	0001468366 8409 Retirement - PERS/Retirement-Misc.	5.52
07/27/11	JV	RIVCO	0001468366 8410 Retirement - PERS/Retirement-Misc.	12.18
07/27/11	JV	RIVCO	0001468366 8411 Retirement - PERS/Retirement-Misc.	5.65
07/27/11	JV	RIVCO	0001468366 8412 Retirement - PERS/Retirement-Misc.	25.29
07/27/11	JV	RIVCO	0001468366 8413 Retirement - PERS/Retirement-Misc.	2.58
07/27/11	JV	RIVCO	0001468366 8414 Retirement - PERS/Retirement-Misc.	5.45
07/27/11	JV	RIVCO	0001468366 8415 Retirement - PERS/Retirement-Misc.	3.14
07/27/11	JV	RIVCO	0001468366 8416 Retirement - PERS/Retirement-Misc.	45.56
07/27/11	JV	RIVCO	0001468366 8417 Retirement - PERS/Retirement-Misc.	10.08
07/27/11	JV	RIVCO	0001468366 8418 Retirement - PERS/Retirement-Misc.	4.77
07/27/11	JV	RIVCO	0001468366 8419 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 8420 Retirement - PERS/Retirement-Misc.	4.24
07/27/11	JV	RIVCO	0001468366 8421 Retirement - PERS/Retirement-Misc.	2.28
07/27/11	JV	RIVCO	0001468366 8422 Retirement - PERS/Retirement-Misc.	9.26
07/27/11	JV	RIVCO	0001468366 8423 Retirement - PERS/Retirement-Misc.	45.56
07/27/11	JV	RIVCO	0001468366 8424 Retirement - PERS/Retirement-Misc.	5.65
07/27/11	JV	RIVCO	0001468366 8425 Retirement - PERS/Retirement-Misc.	3.36
07/27/11	JV	RIVCO	0001468366 8426 Retirement - PERS/Retirement-Misc.	13.43
07/27/11	JV	RIVCO	0001468366 8427 Retirement - PERS/Retirement-Misc.	0.66
07/27/11	JV	RIVCO	0001468366 8428 Retirement - PERS/Retirement-Misc.	23.29
07/27/11	JV	RIVCO	0001468366 8429 Retirement - PERS/Retirement-Misc.	2.22
07/27/11	JV	RIVCO	0001468366 8430 Retirement - PERS/Retirement-Misc.	4.50
07/27/11	JV	RIVCO	0001468366 8479 Retirement - PERS/Retirement-Misc.	1.11
07/27/11	JV	RIVCO	0001468366 8480 Retirement - PERS/Retirement-Misc.	23.11
07/27/11	JV	RIVCO	0001468366 8481 Retirement - PERS/Retirement-Misc.	7.42

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468366	8439	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8440	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8441	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8442	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8443	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8444	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8445	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8553	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8555	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8556	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8446	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8448	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8449	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8450	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8451	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8452	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8453	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8454	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8455	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8456	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8457	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8458	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8508	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8509	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8510	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8511	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8512	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8513	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8514	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8515	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8516	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8517	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8518	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8519	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8520	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8521	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8522	Retirement -	PERS/Retirement-Misc.	0001468366
07/27/11	JV	RIVCO	0001468366	8523	Retirement -	PERS/Retirement-Misc.	0001468366

5.65
 4.54
 2.22
 1.61
 6.79
 6.79
 5.65
 28.65
 37.67
 2.04
 2.04
 8.95
 2.35
 11.18
 4.04
 12.88
 8.93
 -0.01
 7.60
 4.16
 21.84
 3.95
 83.32
 4.63
 5.56
 49.31
 18.23
 10.02
 16.40
 15.11
 26.42
 43.74
 9.84
 11.85
 1.63
 15.60
 1.63
 3.27
 1.03
 27.03
 2.72

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description						
07/27/11	JV	RIVCO	0001468366	8524	Retirement	-	PERS/Retirement-Misc.	0001468366	6.38
07/27/11	JV	RIVCO	0001468366	8525	Retirement	-	PERS/Retirement-Misc.	0001468366	4.55
07/27/11	JV	RIVCO	0001468366	8526	Retirement	-	PERS/Retirement-Misc.	0001468366	0.91
07/27/11	JV	RIVCO	0001468366	8527	Retirement	-	PERS/Retirement-Misc.	0001468366	3.64
07/27/11	JV	RIVCO	0001468366	8305	Retirement	-	PERS/Retirement-Misc.	0001468366	1.89
07/27/11	JV	RIVCO	0001468366	8306	Retirement	-	PERS/Retirement-Misc.	0001468366	1.55
07/27/11	JV	RIVCO	0001468366	8307	Retirement	-	PERS/Retirement-Misc.	0001468366	3.14
07/27/11	JV	RIVCO	0001468366	8276	Retirement	-	PERS/Retirement-Misc.	0001468366	10.49
07/27/11	JV	RIVCO	0001468366	8277	Retirement	-	PERS/Retirement-Misc.	0001468366	1.42
07/27/11	JV	RIVCO	0001468366	8278	Retirement	-	PERS/Retirement-Misc.	0001468366	82.00
07/27/11	JV	RIVCO	0001468366	8279	Retirement	-	PERS/Retirement-Misc.	0001468366	1.26
07/27/11	JV	RIVCO	0001468366	8280	Retirement	-	PERS/Retirement-Misc.	0001468366	0.63
07/27/11	JV	RIVCO	0001468366	8281	Retirement	-	PERS/Retirement-Misc.	0001468366	13.44
07/27/11	JV	RIVCO	0001468366	8282	Retirement	-	PERS/Retirement-Misc.	0001468366	3.15
07/27/11	JV	RIVCO	0001468366	8283	Retirement	-	PERS/Retirement-Misc.	0001468366	10.28
07/27/11	JV	RIVCO	0001468366	8284	Retirement	-	PERS/Retirement-Misc.	0001468366	0.63
07/27/11	JV	RIVCO	0001468366	8285	Retirement	-	PERS/Retirement-Misc.	0001468366	0.63
07/27/11	JV	RIVCO	0001468366	8286	Retirement	-	PERS/Retirement-Misc.	0001468366	0.63
07/27/11	JV	RIVCO	0001468366	8287	Retirement	-	PERS/Retirement-Misc.	0001468366	0.63
07/27/11	JV	RIVCO	0001468366	8288	Retirement	-	PERS/Retirement-Misc.	0001468366	4.25
07/27/11	JV	RIVCO	0001468366	8289	Retirement	-	PERS/Retirement-Misc.	0001468366	6.39
07/27/11	JV	RIVCO	0001468366	8290	Retirement	-	PERS/Retirement-Misc.	0001468366	1.52
07/27/11	JV	RIVCO	0001468366	8291	Retirement	-	PERS/Retirement-Misc.	0001468366	5.87
07/27/11	JV	RIVCO	0001468366	8292	Retirement	-	PERS/Retirement-Misc.	0001468366	5.87
07/27/11	JV	RIVCO	0001468366	8293	Retirement	-	PERS/Retirement-Misc.	0001468366	17.61
07/27/11	JV	RIVCO	0001468366	8294	Retirement	-	PERS/Retirement-Misc.	0001468366	1.17
07/27/11	JV	RIVCO	0001468366	8295	Retirement	-	PERS/Retirement-Misc.	0001468366	11.74
07/27/11	JV	RIVCO	0001468366	8296	Retirement	-	PERS/Retirement-Misc.	0001468366	11.74
07/27/11	JV	RIVCO	0001468366	8297	Retirement	-	PERS/Retirement-Misc.	0001468366	5.87
07/27/11	JV	RIVCO	0001468366	8298	Retirement	-	PERS/Retirement-Misc.	0001468366	5.87
07/27/11	JV	RIVCO	0001468366	8299	Retirement	-	PERS/Retirement-Misc.	0001468366	2.35
07/27/11	JV	RIVCO	0001468366	8300	Retirement	-	PERS/Retirement-Misc.	0001468366	1.61
07/27/11	JV	RIVCO	0001468366	8301	Retirement	-	PERS/Retirement-Misc.	0001468366	15.75
07/27/11	JV	RIVCO	0001468366	8302	Retirement	-	PERS/Retirement-Misc.	0001468366	17.07
07/27/11	JV	RIVCO	0001468366	8303	Retirement	-	PERS/Retirement-Misc.	0001468366	2.67
07/27/11	JV	RIVCO	0001468366	8304	Retirement	-	PERS/Retirement-Misc.	0001468366	23.91
07/27/11	JV	RIVCO	0001468366	16283	Retirement	-	PERS/Retirement Debt Svcs - Misc.	0001468366	0.56
07/27/11	JV	RIVCO	0001468366	16284	Retirement	-	PERS/Retirement Debt Svcs - Misc.	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	16285	Retirement	-	PERS/Retirement Debt Svcs - Misc.	0001468366	0.49
07/27/11	JV	RIVCO	0001468366	16286	Retirement	-	PERS/Retirement Debt Svcs - Misc.	0001468366	0.27
07/27/11	JV	RIVCO	0001468366	16287	Retirement	-	PERS/Retirement Debt Svcs - Misc.	0001468366	1.07

County of Riverside
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Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16288 Retirement - PERS/Retirement Debt Svcs - Misc.	5.29
07/27/11 JV RIVCO 0001468366	16289 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366	16290 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366	16291 Retirement - PERS/Retirement Debt Svcs - Misc.	2.46
07/27/11 JV RIVCO 0001468366	16292 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16293 Retirement - PERS/Retirement Debt Svcs - Misc.	4.26
07/27/11 JV RIVCO 0001468366	16390 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16391 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366	16392 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/27/11 JV RIVCO 0001468366	16393 Retirement - PERS/Retirement Debt Svcs - Misc.	9.63
07/27/11 JV RIVCO 0001468366	16129 Retirement - PERS/Retirement Debt Svcs - Misc.	3.79
07/27/11 JV RIVCO 0001468366	16130 Retirement - PERS/Retirement Debt Svcs - Misc.	7.59
07/27/11 JV RIVCO 0001468366	16131 Retirement - PERS/Retirement Debt Svcs - Misc.	2.09
07/27/11 JV RIVCO 0001468366	16132 Retirement - PERS/Retirement Debt Svcs - Misc.	2.97
07/27/11 JV RIVCO 0001468366	16133 Retirement - PERS/Retirement Debt Svcs - Misc.	1.22
07/27/11 JV RIVCO 0001468366	16230 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	16231 Retirement - PERS/Retirement Debt Svcs - Misc.	1.22
07/27/11 JV RIVCO 0001468366	16232 Retirement - PERS/Retirement Debt Svcs - Misc.	1.41
07/27/11 JV RIVCO 0001468366	16233 Retirement - PERS/Retirement Debt Svcs - Misc.	0.04
07/27/11 JV RIVCO 0001468366	16234 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	16235 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	16236 Retirement - PERS/Retirement Debt Svcs - Misc.	0.77
07/27/11 JV RIVCO 0001468366	16237 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	16261 Retirement - PERS/Retirement Debt Svcs - Misc.	10.18
07/27/11 JV RIVCO 0001468366	16262 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	16263 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	16264 Retirement - PERS/Retirement Debt Svcs - Misc.	0.53
07/27/11 JV RIVCO 0001468366	16265 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16266 Retirement - PERS/Retirement Debt Svcs - Misc.	3.04
07/27/11 JV RIVCO 0001468366	16267 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16268 Retirement - PERS/Retirement Debt Svcs - Misc.	1.34
07/27/11 JV RIVCO 0001468366	16270 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	16271 Retirement - PERS/Retirement Debt Svcs - Misc.	2.42
07/27/11 JV RIVCO 0001468366	16239 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	16240 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16241 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366	16242 Retirement - PERS/Retirement Debt Svcs - Misc.	0.93
07/27/11 JV RIVCO 0001468366	16243 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	16244 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	16244 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16122 Retirement - PERS/Retirement Debt Svcs - Misc.	4.04
07/27/11 JV RIVCO 0001468366 16123 Retirement - PERS/Retirement Debt Svcs - Misc.	1.16
07/27/11 JV RIVCO 0001468366 16124 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366 16125 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 16126 Retirement - PERS/Retirement Debt Svcs - Misc.	2.53
07/27/11 JV RIVCO 0001468366 16127 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366 16128 Retirement - PERS/Retirement Debt Svcs - Misc.	1.85
07/27/11 JV RIVCO 0001468366 16294 Retirement - PERS/Retirement Debt Svcs - Misc.	15.41
07/27/11 JV RIVCO 0001468366 16272 Retirement - PERS/Retirement Debt Svcs - Misc.	2.00
07/27/11 JV RIVCO 0001468366 16273 Retirement - PERS/Retirement Debt Svcs - Misc.	1.56
07/27/11 JV RIVCO 0001468366 16245 Retirement - PERS/Retirement Debt Svcs - Misc.	0.69
07/27/11 JV RIVCO 0001468366 16246 Retirement - PERS/Retirement Debt Svcs - Misc.	0.97
07/27/11 JV RIVCO 0001468366 16247 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 16248 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/27/11 JV RIVCO 0001468366 16249 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 16250 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366 16251 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16252 Retirement - PERS/Retirement Debt Svcs - Misc.	1.83
07/27/11 JV RIVCO 0001468366 16253 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16254 Retirement - PERS/Retirement Debt Svcs - Misc.	4.89
07/27/11 JV RIVCO 0001468366 16255 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 16256 Retirement - PERS/Retirement Debt Svcs - Misc.	3.96
07/27/11 JV RIVCO 0001468366 16257 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 16258 Retirement - PERS/Retirement Debt Svcs - Misc.	1.08
07/27/11 JV RIVCO 0001468366 16259 Retirement - PERS/Retirement Debt Svcs - Misc.	0.93
07/27/11 JV RIVCO 0001468366 16260 Retirement - PERS/Retirement Debt Svcs - Misc.	0.92
07/27/11 JV RIVCO 0001468366 16274 Retirement - PERS/Retirement Debt Svcs - Misc.	2.24
07/27/11 JV RIVCO 0001468366 16275 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 16276 Retirement - PERS/Retirement Debt Svcs - Misc.	2.24
07/27/11 JV RIVCO 0001468366 16277 Retirement - PERS/Retirement Debt Svcs - Misc.	3.12
07/27/11 JV RIVCO 0001468366 16278 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16279 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/27/11 JV RIVCO 0001468366 16280 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366 16281 Retirement - PERS/Retirement Debt Svcs - Misc.	5.29
07/27/11 JV RIVCO 0001468366 16282 Retirement - PERS/Retirement Debt Svcs - Misc.	1.85
07/27/11 JV RIVCO 0001468366 16177 Retirement - PERS/Retirement Debt Svcs - Misc.	1.32
07/27/11 JV RIVCO 0001468366 16178 Retirement - PERS/Retirement Debt Svcs - Misc.	1.32
07/27/11 JV RIVCO 0001468366 16179 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16180 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 16181 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16182 Retirement - PERS/Retirement Debt Svcs - Misc.	73.20

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/27/11	JV RIVCO 0001468366 16183 Retirement - PERS/Retirement Debt Svcs - Misc.	54.75
07/27/11	JV RIVCO 0001468366 16184 Retirement - PERS/Retirement Debt Svcs - Misc.	20.75
07/27/11	JV RIVCO 0001468366 16185 Retirement - PERS/Retirement Debt Svcs - Misc.	37.03
07/27/11	JV RIVCO 0001468366 16186 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/27/11	JV RIVCO 0001468366 16187 Retirement - PERS/Retirement Debt Svcs - Misc.	11.83
07/27/11	JV RIVCO 0001468366 16204 Retirement - PERS/Retirement Debt Svcs - Misc.	0.95
07/27/11	JV RIVCO 0001468366 16205 Retirement - PERS/Retirement Debt Svcs - Misc.	1.92
07/27/11	JV RIVCO 0001468366 16206 Retirement - PERS/Retirement Debt Svcs - Misc.	0.95
07/27/11	JV RIVCO 0001468366 16207 Retirement - PERS/Retirement Debt Svcs - Misc.	4.23
07/27/11	JV RIVCO 0001468366 16208 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11	JV RIVCO 0001468366 16209 Retirement - PERS/Retirement Debt Svcs - Misc.	1.36
07/27/11	JV RIVCO 0001468366 16210 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11	JV RIVCO 0001468366 16211 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11	JV RIVCO 0001468366 16188 Retirement - PERS/Retirement Debt Svcs - Misc.	5.07
07/27/11	JV RIVCO 0001468366 16189 Retirement - PERS/Retirement Debt Svcs - Misc.	17.64
07/27/11	JV RIVCO 0001468366 16190 Retirement - PERS/Retirement Debt Svcs - Misc.	1.57
07/27/11	JV RIVCO 0001468366 16191 Retirement - PERS/Retirement Debt Svcs - Misc.	13.96
07/27/11	JV RIVCO 0001468366 16192 Retirement - PERS/Retirement Debt Svcs - Misc.	298.81
07/27/11	JV RIVCO 0001468366 16193 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11	JV RIVCO 0001468366 16194 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11	JV RIVCO 0001468366 16195 Retirement - PERS/Retirement Debt Svcs - Misc.	1.22
07/27/11	JV RIVCO 0001468366 16196 Retirement - PERS/Retirement Debt Svcs - Misc.	1.82
07/27/11	JV RIVCO 0001468366 16197 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11	JV RIVCO 0001468366 16198 Retirement - PERS/Retirement Debt Svcs - Misc.	1.82
07/27/11	JV RIVCO 0001468366 16199 Retirement - PERS/Retirement Debt Svcs - Misc.	1.20
07/27/11	JV RIVCO 0001468366 16200 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11	JV RIVCO 0001468366 16201 Retirement - PERS/Retirement Debt Svcs - Misc.	5.60
07/27/11	JV RIVCO 0001468366 16202 Retirement - PERS/Retirement Debt Svcs - Misc.	1.22
07/27/11	JV RIVCO 0001468366 16203 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/27/11	JV RIVCO 0001468366 16212 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11	JV RIVCO 0001468366 16213 Retirement - PERS/Retirement Debt Svcs - Misc.	0.67
07/27/11	JV RIVCO 0001468366 16214 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11	JV RIVCO 0001468366 16215 Retirement - PERS/Retirement Debt Svcs - Misc.	3.88
07/27/11	JV RIVCO 0001468366 16216 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11	JV RIVCO 0001468366 16217 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11	JV RIVCO 0001468366 16218 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11	JV RIVCO 0001468366 16219 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11	JV RIVCO 0001468366 16220 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11	JV RIVCO 0001468366 16221 Retirement - PERS/Retirement Debt Svcs - Misc.	0.61
07/27/11	JV RIVCO 0001468366 16222 Retirement - PERS/Retirement Debt Svcs - Misc.	21.77
07/27/11	JV RIVCO 0001468366 16223 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16224 Retirement - PERS/Retirement Debt Svcs - Misc.	1.73
07/27/11 JV RIVCO 0001468366 16225 Retirement - PERS/Retirement Debt Svcs - Misc.	3.43
07/27/11 JV RIVCO 0001468366 16226 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 16227 Retirement - PERS/Retirement Debt Svcs - Misc.	0.95
07/27/11 JV RIVCO 0001468366 16228 Retirement - PERS/Retirement Debt Svcs - Misc.	0.77
07/27/11 JV RIVCO 0001468366 16229 Retirement - PERS/Retirement Debt Svcs - Misc.	5.39
07/27/11 JV RIVCO 0001468366 16095 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/27/11 JV RIVCO 0001468366 16096 Retirement - PERS/Retirement Debt Svcs - Misc.	5.02
07/27/11 JV RIVCO 0001468366 16097 Retirement - PERS/Retirement Debt Svcs - Misc.	0.68
07/27/11 JV RIVCO 0001468366 16098 Retirement - PERS/Retirement Debt Svcs - Misc.	0.68
07/27/11 JV RIVCO 0001468366 16099 Retirement - PERS/Retirement Debt Svcs - Misc.	2.97
07/27/11 JV RIVCO 0001468366 16100 Retirement - PERS/Retirement Debt Svcs - Misc.	2.80
07/27/11 JV RIVCO 0001468366 16101 Retirement - PERS/Retirement Debt Svcs - Misc.	0.72
07/27/11 JV RIVCO 0001468366 16102 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16103 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16104 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16105 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16106 Retirement - PERS/Retirement Debt Svcs - Misc.	1.31
07/27/11 JV RIVCO 0001468366 16107 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16108 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16109 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16110 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16111 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16112 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16113 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366 16114 Retirement - PERS/Retirement Debt Svcs - Misc.	0.04
07/27/11 JV RIVCO 0001468366 16115 Retirement - PERS/Retirement Debt Svcs - Misc.	0.55
07/27/11 JV RIVCO 0001468366 16117 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/27/11 JV RIVCO 0001468366 16118 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366 16119 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/27/11 JV RIVCO 0001468366 16120 Retirement - PERS/Retirement Debt Svcs - Misc.	3.17
07/27/11 JV RIVCO 0001468366 16121 Retirement - PERS/Retirement Debt Svcs - Misc.	1.15
07/27/11 JV RIVCO 0001468366 16368 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16369 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16370 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16371 Retirement - PERS/Retirement Debt Svcs - Misc.	5.72
07/27/11 JV RIVCO 0001468366 16372 Retirement - PERS/Retirement Debt Svcs - Misc.	2.11
07/27/11 JV RIVCO 0001468366 16373 Retirement - PERS/Retirement Debt Svcs - Misc.	1.16
07/27/11 JV RIVCO 0001468366 16374 Retirement - PERS/Retirement Debt Svcs - Misc.	1.90
07/27/11 JV RIVCO 0001468366 16375 Retirement - PERS/Retirement Debt Svcs - Misc.	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16376 Retirement - PERS/Retirement Debt Svcs - Misc.	1.75
07/27/11 JV RIVCO 0001468366	16168 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	16169 Retirement - PERS/Retirement Debt Svcs - Misc.	4.37
07/27/11 JV RIVCO 0001468366	16170 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/27/11 JV RIVCO 0001468366	16171 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	16172 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366	16173 Retirement - PERS/Retirement Debt Svcs - Misc.	1.15
07/27/11 JV RIVCO 0001468366	16174 Retirement - PERS/Retirement Debt Svcs - Misc.	1.81
07/27/11 JV RIVCO 0001468366	16175 Retirement - PERS/Retirement Debt Svcs - Misc.	2.07
07/27/11 JV RIVCO 0001468366	16176 Retirement - PERS/Retirement Debt Svcs - Misc.	1.32
07/27/11 JV RIVCO 0001468366	16449 Retirement - PERS/Retirement Debt Svcs - Misc.	1.24
07/27/11 JV RIVCO 0001468366	16450 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366	16451 Retirement - PERS/Retirement Debt Svcs - Misc.	4.08
07/27/11 JV RIVCO 0001468366	16150 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16151 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16152 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16153 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	16154 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	16155 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366	16156 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366	16157 Retirement - PERS/Retirement Debt Svcs - Misc.	1.99
07/27/11 JV RIVCO 0001468366	16158 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366	16159 Retirement - PERS/Retirement Debt Svcs - Misc.	1.32
07/27/11 JV RIVCO 0001468366	16160 Retirement - PERS/Retirement Debt Svcs - Misc.	1.32
07/27/11 JV RIVCO 0001468366	16161 Retirement - PERS/Retirement Debt Svcs - Misc.	2.24
07/27/11 JV RIVCO 0001468366	16162 Retirement - PERS/Retirement Debt Svcs - Misc.	2.44
07/27/11 JV RIVCO 0001468366	16135 Retirement - PERS/Retirement Debt Svcs - Misc.	0.60
07/27/11 JV RIVCO 0001468366	16136 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	16137 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16138 Retirement - PERS/Retirement Debt Svcs - Misc.	0.60
07/27/11 JV RIVCO 0001468366	16139 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/27/11 JV RIVCO 0001468366	16140 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/27/11 JV RIVCO 0001468366	16141 Retirement - PERS/Retirement Debt Svcs - Misc.	1.22
07/27/11 JV RIVCO 0001468366	16142 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	16143 Retirement - PERS/Retirement Debt Svcs - Misc.	9.51
07/27/11 JV RIVCO 0001468366	16144 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	16145 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16146 Retirement - PERS/Retirement Debt Svcs - Misc.	2.46
07/27/11 JV RIVCO 0001468366	16147 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	16148 Retirement - PERS/Retirement Debt Svcs - Misc.	1.18

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program	Description									
07/27/11	JV	RIVCO	0001468366	16162	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.66
07/27/11	JV	RIVCO	0001468366	16163	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.66
07/27/11	JV	RIVCO	0001468366	16164	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.27
07/27/11	JV	RIVCO	0001468366	16165	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.19
07/27/11	JV	RIVCO	0001468366	16166	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.82
07/27/11	JV	RIVCO	0001468366	16167	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.97
07/27/11	JV	RIVCO	0001468366	16422	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.15
07/27/11	JV	RIVCO	0001468366	16423	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.15
07/27/11	JV	RIVCO	0001468366	16424	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	3.53
07/27/11	JV	RIVCO	0001468366	16425	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16426	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.57
07/27/11	JV	RIVCO	0001468366	16427	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.28
07/27/11	JV	RIVCO	0001468366	16428	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.38
07/27/11	JV	RIVCO	0001468366	16429	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	3.52
07/27/11	JV	RIVCO	0001468366	16430	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.01
07/27/11	JV	RIVCO	0001468366	16431	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.19
07/27/11	JV	RIVCO	0001468366	16432	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.29
07/27/11	JV	RIVCO	0001468366	16433	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.24
07/27/11	JV	RIVCO	0001468366	16434	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.28
07/27/11	JV	RIVCO	0001468366	16435	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.35
07/27/11	JV	RIVCO	0001468366	16436	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.62
07/27/11	JV	RIVCO	0001468366	16437	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.29
07/27/11	JV	RIVCO	0001468366	16438	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.52
07/27/11	JV	RIVCO	0001468366	16439	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.29
07/27/11	JV	RIVCO	0001468366	16440	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.38
07/27/11	JV	RIVCO	0001468366	16395	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	2.01
07/27/11	JV	RIVCO	0001468366	16396	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	91.10
07/27/11	JV	RIVCO	0001468366	16397	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	2.09
07/27/11	JV	RIVCO	0001468366	16398	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	48.68
07/27/11	JV	RIVCO	0001468366	16399	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.07
07/27/11	JV	RIVCO	0001468366	16399	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	2.22
07/27/11	JV	RIVCO	0001468366	16400	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	12.43
07/27/11	JV	RIVCO	0001468366	16401	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	102.80
07/27/11	JV	RIVCO	0001468366	16402	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.91
07/27/11	JV	RIVCO	0001468366	16403	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.35
07/27/11	JV	RIVCO	0001468366	16404	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	2.47
07/27/11	JV	RIVCO	0001468366	16405	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.06
07/27/11	JV	RIVCO	0001468366	16406	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.59
07/27/11	JV	RIVCO	0001468366	16407	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	1.61
07/27/11	JV	RIVCO	0001468366	16408	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.85
07/27/11	JV	RIVCO	0001468366	16409	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	3.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16410 Retirement - PERS/Retirement Debt Svcs - Misc.	1.90
07/27/11 JV RIVCO 0001468366 16411 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 16412 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/27/11 JV RIVCO 0001468366 16413 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366 16414 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366 16415 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16416 Retirement - PERS/Retirement Debt Svcs - Misc.	5.31
07/27/11 JV RIVCO 0001468366 16417 Retirement - PERS/Retirement Debt Svcs - Misc.	3.32
07/27/11 JV RIVCO 0001468366 16418 Retirement - PERS/Retirement Debt Svcs - Misc.	4.38
07/27/11 JV RIVCO 0001468366 16419 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 16442 Retirement - PERS/Retirement Debt Svcs - Misc.	0.85
07/27/11 JV RIVCO 0001468366 16443 Retirement - PERS/Retirement Debt Svcs - Misc.	1.07
07/27/11 JV RIVCO 0001468366 16444 Retirement - PERS/Retirement Debt Svcs - Misc.	4.51
07/27/11 JV RIVCO 0001468366 16445 Retirement - PERS/Retirement Debt Svcs - Misc.	14.46
07/27/11 JV RIVCO 0001468366 16446 Retirement - PERS/Retirement Debt Svcs - Misc.	53.21
07/27/11 JV RIVCO 0001468366 16447 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16448 Retirement - PERS/Retirement Debt Svcs - Misc.	4.84
07/27/11 JV RIVCO 0001468366 16420 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 16421 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366 16149 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16377 Retirement - PERS/Retirement Debt Svcs - Misc.	3.07
07/27/11 JV RIVCO 0001468366 16378 Retirement - PERS/Retirement Debt Svcs - Misc.	5.08
07/27/11 JV RIVCO 0001468366 16379 Retirement - PERS/Retirement Debt Svcs - Misc.	1.15
07/27/11 JV RIVCO 0001468366 16380 Retirement - PERS/Retirement Debt Svcs - Misc.	1.37
07/27/11 JV RIVCO 0001468366 16381 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 16382 Retirement - PERS/Retirement Debt Svcs - Misc.	1.81
07/27/11 JV RIVCO 0001468366 16383 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 16384 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16385 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/27/11 JV RIVCO 0001468366 16386 Retirement - PERS/Retirement Debt Svcs - Misc.	3.13
07/27/11 JV RIVCO 0001468366 16387 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366 16388 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/27/11 JV RIVCO 0001468366 16389 Retirement - PERS/Retirement Debt Svcs - Misc.	0.53
07/27/11 JV RIVCO 0001468366 16307 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 16308 Retirement - PERS/Retirement Debt Svcs - Misc.	0.80
07/27/11 JV RIVCO 0001468366 16309 Retirement - PERS/Retirement Debt Svcs - Misc.	0.80
07/27/11 JV RIVCO 0001468366 16310 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 16311 Retirement - PERS/Retirement Debt Svcs - Misc.	1.05
07/27/11 JV RIVCO 0001468366 16312 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 16313 Retirement - PERS/Retirement Debt Svcs - Misc.	1.32
07/27/11 JV RIVCO 0001468366 16299 Retirement - PERS/Retirement Debt Svcs - Misc.	0.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16300 Retirement - PERS/Retirement Debt Svcs - Misc.	0.80
07/27/11 JV RIVCO 0001468366 16301 Retirement - PERS/Retirement Debt Svcs - Misc.	0.98
07/27/11 JV RIVCO 0001468366 16302 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 16303 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366 16304 Retirement - PERS/Retirement Debt Svcs - Misc.	0.67
07/27/11 JV RIVCO 0001468366 16305 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366 16306 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16294 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16295 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366 16296 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 16297 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16298 Retirement - PERS/Retirement Debt Svcs - Misc.	0.04
07/27/11 JV RIVCO 0001468366 16363 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 16364 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16365 Retirement - PERS/Retirement Debt Svcs - Misc.	1.06
07/27/11 JV RIVCO 0001468366 16366 Retirement - PERS/Retirement Debt Svcs - Misc.	10.68
07/27/11 JV RIVCO 0001468366 16367 Retirement - PERS/Retirement Debt Svcs - Misc.	3.29
07/27/11 JV RIVCO 0001468366 16073 Retirement - PERS/Retirement Debt Svcs - Misc.	5.45
07/27/11 JV RIVCO 0001468366 16074 Retirement - PERS/Retirement Debt Svcs - Misc.	22.00
07/27/11 JV RIVCO 0001468366 16075 Retirement - PERS/Retirement Debt Svcs - Misc.	24.34
07/27/11 JV RIVCO 0001468366 16076 Retirement - PERS/Retirement Debt Svcs - Misc.	27.16
07/27/11 JV RIVCO 0001468366 16077 Retirement - PERS/Retirement Debt Svcs - Misc.	3.22
07/27/11 JV RIVCO 0001468366 16078 Retirement - PERS/Retirement Debt Svcs - Misc.	207.68
07/27/11 JV RIVCO 0001468366 16079 Retirement - PERS/Retirement Debt Svcs - Misc.	92.22
07/27/11 JV RIVCO 0001468366 16081 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 16082 Retirement - PERS/Retirement Debt Svcs - Misc.	0.90
07/27/11 JV RIVCO 0001468366 16083 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 16084 Retirement - PERS/Retirement Debt Svcs - Misc.	4.82
07/27/11 JV RIVCO 0001468366 16085 Retirement - PERS/Retirement Debt Svcs - Misc.	14.54
07/27/11 JV RIVCO 0001468366 16086 Retirement - PERS/Retirement Debt Svcs - Misc.	11.51
07/27/11 JV RIVCO 0001468366 16087 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 16088 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/27/11 JV RIVCO 0001468366 16089 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 16090 Retirement - PERS/Retirement Debt Svcs - Misc.	1.11
07/27/11 JV RIVCO 0001468366 16091 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 16092 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/27/11 JV RIVCO 0001468366 16093 Retirement - PERS/Retirement Debt Svcs - Misc.	0.90
07/27/11 JV RIVCO 0001468366 16094 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366 16341 Retirement - PERS/Retirement Debt Svcs - Misc.	1.24
07/27/11 JV RIVCO 0001468366 16342 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/27/11 JV RIVCO 0001468366 16342 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Debit	Credit	Balance
07/27/11 JV RIVCO 0001468366 16343 Retirement - PERS/Retirement Debt Svcs - Misc.			9.53
07/27/11 JV RIVCO 0001468366 16344 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/27/11 JV RIVCO 0001468366 16345 Retirement - PERS/Retirement Debt Svcs - Misc.			4.24
07/27/11 JV RIVCO 0001468366 16346 Retirement - PERS/Retirement Debt Svcs - Misc.			0.87
07/27/11 JV RIVCO 0001468366 16347 Retirement - PERS/Retirement Debt Svcs - Misc.			0.52
07/27/11 JV RIVCO 0001468366 16314 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/27/11 JV RIVCO 0001468366 16315 Retirement - PERS/Retirement Debt Svcs - Misc.			1.50
07/27/11 JV RIVCO 0001468366 16316 Retirement - PERS/Retirement Debt Svcs - Misc.			1.05
07/27/11 JV RIVCO 0001468366 16317 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.01
07/27/11 JV RIVCO 0001468366 16318 Retirement - PERS/Retirement Debt Svcs - Misc.			0.93
07/27/11 JV RIVCO 0001468366 16319 Retirement - PERS/Retirement Debt Svcs - Misc.			0.48
07/27/11 JV RIVCO 0001468366 16320 Retirement - PERS/Retirement Debt Svcs - Misc.			4.01
07/27/11 JV RIVCO 0001468366 16321 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/27/11 JV RIVCO 0001468366 16322 Retirement - PERS/Retirement Debt Svcs - Misc.			9.66
07/27/11 JV RIVCO 0001468366 16323 Retirement - PERS/Retirement Debt Svcs - Misc.			0.84
07/27/11 JV RIVCO 0001468366 16324 Retirement - PERS/Retirement Debt Svcs - Misc.			0.65
07/27/11 JV RIVCO 0001468366 16325 Retirement - PERS/Retirement Debt Svcs - Misc.			0.87
07/27/11 JV RIVCO 0001468366 16326 Retirement - PERS/Retirement Debt Svcs - Misc.			80.56
07/27/11 JV RIVCO 0001468366 16327 Retirement - PERS/Retirement Debt Svcs - Misc.			85.80
07/27/11 JV RIVCO 0001468366 16328 Retirement - PERS/Retirement Debt Svcs - Misc.			16.14
07/27/11 JV RIVCO 0001468366 16329 Retirement - PERS/Retirement Debt Svcs - Misc.			2.60
07/27/11 JV RIVCO 0001468366 16330 Retirement - PERS/Retirement Debt Svcs - Misc.			24.44
07/27/11 JV RIVCO 0001468366 16331 Retirement - PERS/Retirement Debt Svcs - Misc.			6.68
07/27/11 JV RIVCO 0001468366 16332 Retirement - PERS/Retirement Debt Svcs - Misc.			52.55
07/27/11 JV RIVCO 0001468366 16333 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/27/11 JV RIVCO 0001468366 16334 Retirement - PERS/Retirement Debt Svcs - Misc.			3.31
07/27/11 JV RIVCO 0001468366 16335 Retirement - PERS/Retirement Debt Svcs - Misc.			76.00
07/27/11 JV RIVCO 0001468366 16336 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/27/11 JV RIVCO 0001468366 16337 Retirement - PERS/Retirement Debt Svcs - Misc.			13.02
07/27/11 JV RIVCO 0001468366 16338 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/27/11 JV RIVCO 0001468366 16339 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/27/11 JV RIVCO 0001468366 16340 Retirement - PERS/Retirement Debt Svcs - Misc.			0.35
07/27/11 JV RIVCO 0001468366 16341 Retirement - PERS/Retirement Debt Svcs - Misc.			0.44
07/27/11 JV RIVCO 0001468366 16342 Retirement - PERS/Retirement Debt Svcs - Misc.			0.52
07/27/11 JV RIVCO 0001468366 16349 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/27/11 JV RIVCO 0001468366 16350 Retirement - PERS/Retirement Debt Svcs - Misc.			6.69
07/27/11 JV RIVCO 0001468366 16351 Retirement - PERS/Retirement Debt Svcs - Misc.			2.30
07/27/11 JV RIVCO 0001468366 16352 Retirement - PERS/Retirement Debt Svcs - Misc.			5.38
07/27/11 JV RIVCO 0001468366 16353 Retirement - PERS/Retirement Debt Svcs - Misc.			1.16
07/27/11 JV RIVCO 0001468366 16354 Retirement - PERS/Retirement Debt Svcs - Misc.			0.76
07/27/11 JV RIVCO 0001468366 16355 Retirement - PERS/Retirement Debt Svcs - Misc.			1.05
07/27/11 JV RIVCO 0001468366 16356 Retirement - PERS/Retirement Debt Svcs - Misc.			

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO 0001468366	16357 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				1.16
07/27/11 JV RIVCO 0001468366	16358 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				11.85
07/27/11 JV RIVCO 0001468366	16359 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				11.89
07/27/11 JV RIVCO 0001468366	16360 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.18
07/27/11 JV RIVCO 0001468366	16361 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.31
07/27/11 JV RIVCO 0001468366	16362 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.62

Account 513000 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00	19,525.85
Total to Date:	0	0.00	0.00	0.00	19,525.85

513020 - Retirement-Misc Temp

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468367	351	Retirement 401 A/Retirement-Misc Temp	0001468367			8.31

Account 513020 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00	8.31
Total to Date:	0	0.00	0.00	0.00	8.31

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468370	8435	Social Security/Social Security	0001468370			13.55
07/27/11	JV	RIVCO	0001468370	8436	Social Security/Social Security	0001468370			4.90
07/27/11	JV	RIVCO	0001468370	8437	Social Security/Social Security	0001468370			2.70
07/27/11	JV	RIVCO	0001468370	8438	Social Security/Social Security	0001468370			4.42
07/27/11	JV	RIVCO	0001468370	8439	Social Security/Social Security	0001468370			4.17
07/27/11	JV	RIVCO	0001468370	8440	Social Security/Social Security	0001468370			7.11
07/27/11	JV	RIVCO	0001468370	8441	Social Security/Social Security	0001468370			11.77
07/27/11	JV	RIVCO	0001468370	8442	Social Security/Social Security	0001468370			2.93
07/27/11	JV	RIVCO	0001468370	8443	Social Security/Social Security	0001468370			3.19
07/27/11	JV	RIVCO	0001468370	8444	Social Security/Social Security	0001468370			0.49
07/27/11	JV	RIVCO	0001468370	8445	Social Security/Social Security	0001468370			4.58
07/27/11	JV	RIVCO	0001468370	8446	Social Security/Social Security	0001468370			0.49
07/27/11	JV	RIVCO	0001468370	8447	Social Security/Social Security	0001468370			0.98
07/27/11	JV	RIVCO	0001468370	8448	Social Security/Social Security	0001468370			0.28

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description									
07/27/11	JV	RIVCO	0001468370	8449	Social Security/Social Security	0001468370			8.13
07/27/11	JV	RIVCO	0001468370	8450	Social Security/Social Security	0001468370			0.74
07/27/11	JV	RIVCO	0001468370	8451	Social Security/Social Security	0001468370			1.72
07/27/11	JV	RIVCO	0001468370	8452	Social Security/Social Security	0001468370			1.23
07/27/11	JV	RIVCO	0001468370	8395	Social Security/Social Security	0001468370			0.34
07/27/11	JV	RIVCO	0001468370	8396	Social Security/Social Security	0001468370			8.51
07/27/11	JV	RIVCO	0001468370	8397	Social Security/Social Security	0001468370			195.28
07/27/11	JV	RIVCO	0001468370	8398	Social Security/Social Security	0001468370			0.28
07/27/11	JV	RIVCO	0001468370	8399	Social Security/Social Security	0001468370			33.50
07/27/11	JV	RIVCO	0001468370	8400	Social Security/Social Security	0001468370			0.60
07/27/11	JV	RIVCO	0001468370	8401	Social Security/Social Security	0001468370			0.84
07/27/11	JV	RIVCO	0001468370	8402	Social Security/Social Security	0001468370			0.78
07/27/11	JV	RIVCO	0001468370	8403	Social Security/Social Security	0001468370			0.77
07/27/11	JV	RIVCO	0001468370	8404	Social Security/Social Security	0001468370			1.05
07/27/11	JV	RIVCO	0001468370	8405	Social Security/Social Security	0001468370			23.15
07/27/11	JV	RIVCO	0001468370	8406	Social Security/Social Security	0001468370			0.29
07/27/11	JV	RIVCO	0001468370	8407	Social Security/Social Security	0001468370			11.05
07/27/11	JV	RIVCO	0001468370	8408	Social Security/Social Security	0001468370			2.18
07/27/11	JV	RIVCO	0001468370	8409	Social Security/Social Security	0001468370			1.40
07/27/11	JV	RIVCO	0001468370	8410	Social Security/Social Security	0001468370			0.97
07/27/11	JV	RIVCO	0001468370	8411	Social Security/Social Security	0001468370			1.39
07/27/11	JV	RIVCO	0001468370	8412	Social Security/Social Security	0001468370			1.00
07/27/11	JV	RIVCO	0001468370	8413	Social Security/Social Security	0001468370			15.33
07/27/11	JV	RIVCO	0001468370	8414	Social Security/Social Security	0001468370			5.29
07/27/11	JV	RIVCO	0001468370	8415	Social Security/Social Security	0001468370			14.06
07/27/11	JV	RIVCO	0001468370	8416	Social Security/Social Security	0001468370			2.81
07/27/11	JV	RIVCO	0001468370	8417	Social Security/Social Security	0001468370			2.01
07/27/11	JV	RIVCO	0001468370	8418	Social Security/Social Security	0001468370			2.75
07/27/11	JV	RIVCO	0001468370	8419	Social Security/Social Security	0001468370			2.81
07/27/11	JV	RIVCO	0001468370	8420	Social Security/Social Security	0001468370			28.05
07/27/11	JV	RIVCO	0001468370	8421	Social Security/Social Security	0001468370			28.95
07/27/11	JV	RIVCO	0001468370	8422	Social Security/Social Security	0001468370			0.31
07/27/11	JV	RIVCO	0001468370	8423	Social Security/Social Security	0001468370			0.86
07/27/11	JV	RIVCO	0001468370	8453	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8454	Social Security/Social Security	0001468370			0.98
07/27/11	JV	RIVCO	0001468370	8455	Social Security/Social Security	0001468370			1.72
07/27/11	JV	RIVCO	0001468370	8456	Social Security/Social Security	0001468370			22.32
07/27/11	JV	RIVCO	0001468370	8457	Social Security/Social Security	0001468370			36.89
07/27/11	JV	RIVCO	0001468370	8458	Social Security/Social Security	0001468370			223.74
07/27/11	JV	RIVCO	0001468370	8459	Social Security/Social Security	0001468370			5.41
07/27/11	JV	RIVCO	0001468370	8460	Social Security/Social Security	0001468370			123.81

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description						
07/27/11	JV	RIVCO	0001468370	8461 Social Security/Social Security	0001468370	2.69
07/27/11	JV	RIVCO	0001468370	8462 Social Security/Social Security	0001468370	5.15
07/27/11	JV	RIVCO	0001468370	8463 Social Security/Social Security	0001468370	29.37
07/27/11	JV	RIVCO	0001468370	8464 Social Security/Social Security	0001468370	258.03
07/27/11	JV	RIVCO	0001468370	8465 Social Security/Social Security	0001468370	2.16
07/27/11	JV	RIVCO	0001468370	8466 Social Security/Social Security	0001468370	0.85
07/27/11	JV	RIVCO	0001468370	8467 Social Security/Social Security	0001468370	6.40
07/27/11	JV	RIVCO	0001468370	8468 Social Security/Social Security	0001468370	2.45
07/27/11	JV	RIVCO	0001468370	8425 Social Security/Social Security	0001468370	1.66
07/27/11	JV	RIVCO	0001468370	8426 Social Security/Social Security	0001468370	0.36
07/27/11	JV	RIVCO	0001468370	8427 Social Security/Social Security	0001468370	0.59
07/27/11	JV	RIVCO	0001468370	8428 Social Security/Social Security	0001468370	2.68
07/27/11	JV	RIVCO	0001468370	8429 Social Security/Social Security	0001468370	5.75
07/27/11	JV	RIVCO	0001468370	8430 Social Security/Social Security	0001468370	8.66
07/27/11	JV	RIVCO	0001468370	8431 Social Security/Social Security	0001468370	1.45
07/27/11	JV	RIVCO	0001468370	8432 Social Security/Social Security	0001468370	2.93
07/27/11	JV	RIVCO	0001468370	8433 Social Security/Social Security	0001468370	0.98
07/27/11	JV	RIVCO	0001468370	8434 Social Security/Social Security	0001468370	0.98
07/27/11	JV	RIVCO	0001468370	8216 Social Security/Social Security	0001468370	1.27
07/27/11	JV	RIVCO	0001468370	8217 Social Security/Social Security	0001468370	1.91
07/27/11	JV	RIVCO	0001468370	8218 Social Security/Social Security	0001468370	0.40
07/27/11	JV	RIVCO	0001468370	8219 Social Security/Social Security	0001468370	1.70
07/27/11	JV	RIVCO	0001468370	8220 Social Security/Social Security	0001468370	1.70
07/27/11	JV	RIVCO	0001468370	8221 Social Security/Social Security	0001468370	5.10
07/27/11	JV	RIVCO	0001468370	8222 Social Security/Social Security	0001468370	0.34
07/27/11	JV	RIVCO	0001468370	8223 Social Security/Social Security	0001468370	3.40
07/27/11	JV	RIVCO	0001468370	8224 Social Security/Social Security	0001468370	3.40
07/27/11	JV	RIVCO	0001468370	8225 Social Security/Social Security	0001468370	1.70
07/27/11	JV	RIVCO	0001468370	8226 Social Security/Social Security	0001468370	1.70
07/27/11	JV	RIVCO	0001468370	8227 Social Security/Social Security	0001468370	0.68
07/27/11	JV	RIVCO	0001468370	8228 Social Security/Social Security	0001468370	0.43
07/27/11	JV	RIVCO	0001468370	8229 Social Security/Social Security	0001468370	4.18
07/27/11	JV	RIVCO	0001468370	8230 Social Security/Social Security	0001468370	4.58
07/27/11	JV	RIVCO	0001468370	8231 Social Security/Social Security	0001468370	1.05
07/27/11	JV	RIVCO	0001468370	8232 Social Security/Social Security	0001468370	10.68
07/27/11	JV	RIVCO	0001468370	8233 Social Security/Social Security	0001468370	0.84
07/27/11	JV	RIVCO	0001468370	8234 Social Security/Social Security	0001468370	0.43
07/27/11	JV	RIVCO	0001468370	8235 Social Security/Social Security	0001468370	1.41
07/27/11	JV	RIVCO	0001468370	8236 Social Security/Social Security	0001468370	2.81
07/27/11	JV	RIVCO	0001468370	8237 Social Security/Social Security	0001468370	4.70

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description							
07/27/11	JV	RIVCO	0001468370	8238	Social Security/Social Security	0001468370	5.06
07/27/11	JV	RIVCO	0001468370	8239	Social Security/Social Security	0001468370	3.40
07/27/11	JV	RIVCO	0001468370	8240	Social Security/Social Security	0001468370	3.40
07/27/11	JV	RIVCO	0001468370	8241	Social Security/Social Security	0001468370	3.40
07/27/11	JV	RIVCO	0001468370	8242	Social Security/Social Security	0001468370	0.52
07/27/11	JV	RIVCO	0001468370	8243	Social Security/Social Security	0001468370	0.40
07/27/11	JV	RIVCO	0001468370	8244	Social Security/Social Security	0001468370	0.52
07/27/11	JV	RIVCO	0001468370	8486	Social Security/Social Security	0001468370	2.93
07/27/11	JV	RIVCO	0001468370	8487	Social Security/Social Security	0001468370	9.10
07/27/11	JV	RIVCO	0001468370	8488	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8489	Social Security/Social Security	0001468370	1.46
07/27/11	JV	RIVCO	0001468370	8491	Social Security/Social Security	0001468370	0.73
07/27/11	JV	RIVCO	0001468370	8492	Social Security/Social Security	0001468370	0.98
07/27/11	JV	RIVCO	0001468370	8493	Social Security/Social Security	0001468370	9.03
07/27/11	JV	RIVCO	0001468370	8494	Social Security/Social Security	0001468370	2.52
07/27/11	JV	RIVCO	0001468370	8495	Social Security/Social Security	0001468370	3.01
07/27/11	JV	RIVCO	0001468370	8496	Social Security/Social Security	0001468370	0.74
07/27/11	JV	RIVCO	0001468370	8497	Social Security/Social Security	0001468370	0.57
07/27/11	JV	RIVCO	0001468370	8498	Social Security/Social Security	0001468370	3.25
07/27/11	JV	RIVCO	0001468370	8499	Social Security/Social Security	0001468370	0.85
07/27/11	JV	RIVCO	0001468370	8500	Social Security/Social Security	0001468370	1.55
07/27/11	JV	RIVCO	0001468370	8501	Social Security/Social Security	0001468370	1.55
07/27/11	JV	RIVCO	0001468370	8502	Social Security/Social Security	0001468370	0.73
07/27/11	JV	RIVCO	0001468370	8503	Social Security/Social Security	0001468370	3.90
07/27/11	JV	RIVCO	0001468370	8504	Social Security/Social Security	0001468370	0.98
07/27/11	JV	RIVCO	0001468370	8505	Social Security/Social Security	0001468370	4.66
07/27/11	JV	RIVCO	0001468370	8506	Social Security/Social Security	0001468370	2.15
07/27/11	JV	RIVCO	0001468370	8507	Social Security/Social Security	0001468370	2.69
07/27/11	JV	RIVCO	0001468370	8508	Social Security/Social Security	0001468370	11.76
07/27/11	JV	RIVCO	0001468370	8509	Social Security/Social Security	0001468370	37.95
07/27/11	JV	RIVCO	0001468370	8510	Social Security/Social Security	0001468370	139.16
07/27/11	JV	RIVCO	0001468370	8511	Social Security/Social Security	0001468370	0.30
07/27/11	JV	RIVCO	0001468370	8512	Social Security/Social Security	0001468370	12.55
07/27/11	JV	RIVCO	0001468370	8513	Social Security/Social Security	0001468370	3.17
07/27/11	JV	RIVCO	0001468370	8514	Social Security/Social Security	0001468370	1.89
07/27/11	JV	RIVCO	0001468370	8361	Social Security/Social Security	0001468370	10.58
07/27/11	JV	RIVCO	0001468370	8362	Social Security/Social Security	0001468370	0.10
07/27/11	JV	RIVCO	0001468370	8363	Social Security/Social Security	0001468370	1.88
07/27/11	JV	RIVCO	0001468370	8364	Social Security/Social Security	0001468370	2.08
07/27/11	JV	RIVCO	0001468370	8365	Social Security/Social Security	0001468370	2.66
07/27/11	JV	RIVCO	0001468370	8365	Social Security/Social Security	0001468370	1.25

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description									
07/27/11	JV	RIVCO	0001468370	8366	Social Security/Social Security	0001468370			1.06
07/27/11	JV	RIVCO	0001468370	8367	Social Security/Social Security	0001468370			1.78
07/27/11	JV	RIVCO	0001468370	8187	Social Security/Social Security	0001468370			0.64
07/27/11	JV	RIVCO	0001468370	8188	Social Security/Social Security	0001468370			0.42
07/27/11	JV	RIVCO	0001468370	8189	Social Security/Social Security	0001468370			6.24
07/27/11	JV	RIVCO	0001468370	8190	Social Security/Social Security	0001468370			0.29
07/27/11	JV	RIVCO	0001468370	8191	Social Security/Social Security	0001468370			4.77
07/27/11	JV	RIVCO	0001468370	8192	Social Security/Social Security	0001468370			9.77
07/27/11	JV	RIVCO	0001468370	8193	Social Security/Social Security	0001468370			18.92
07/27/11	JV	RIVCO	0001468370	8194	Social Security/Social Security	0001468370			5.42
07/27/11	JV	RIVCO	0001468370	8195	Social Security/Social Security	0001468370			7.19
07/27/11	JV	RIVCO	0001468370	8196	Social Security/Social Security	0001468370			2.79
07/27/11	JV	RIVCO	0001468370	8197	Social Security/Social Security	0001468370			5.57
07/27/11	JV	RIVCO	0001468370	8198	Social Security/Social Security	0001468370			1.39
07/27/11	JV	RIVCO	0001468370	8199	Social Security/Social Security	0001468370			0.40
07/27/11	JV	RIVCO	0001468370	8200	Social Security/Social Security	0001468370			0.28
07/27/11	JV	RIVCO	0001468370	8201	Social Security/Social Security	0001468370			1.39
07/27/11	JV	RIVCO	0001468370	8202	Social Security/Social Security	0001468370			2.12
07/27/11	JV	RIVCO	0001468370	8203	Social Security/Social Security	0001468370			0.28
07/27/11	JV	RIVCO	0001468370	8204	Social Security/Social Security	0001468370			2.79
07/27/11	JV	RIVCO	0001468370	8205	Social Security/Social Security	0001468370			0.42
07/27/11	JV	RIVCO	0001468370	8368	Social Security/Social Security	0001468370			1.32
07/27/11	JV	RIVCO	0001468370	8369	Social Security/Social Security	0001468370			0.58
07/27/11	JV	RIVCO	0001468370	8370	Social Security/Social Security	0001468370			0.43
07/27/11	JV	RIVCO	0001468370	8371	Social Security/Social Security	0001468370			2.08
07/27/11	JV	RIVCO	0001468370	8372	Social Security/Social Security	0001468370			2.08
07/27/11	JV	RIVCO	0001468370	8459	Social Security/Social Security	0001468370			1.42
07/27/11	JV	RIVCO	0001468370	8470	Social Security/Social Security	0001468370			4.18
07/27/11	JV	RIVCO	0001468370	8471	Social Security/Social Security	0001468370			2.22
07/27/11	JV	RIVCO	0001468370	8472	Social Security/Social Security	0001468370			7.88
07/27/11	JV	RIVCO	0001468370	8473	Social Security/Social Security	0001468370			4.88
07/27/11	JV	RIVCO	0001468370	8474	Social Security/Social Security	0001468370			1.72
07/27/11	JV	RIVCO	0001468370	8475	Social Security/Social Security	0001468370			0.28
07/27/11	JV	RIVCO	0001468370	8476	Social Security/Social Security	0001468370			1.47
07/27/11	JV	RIVCO	0001468370	8477	Social Security/Social Security	0001468370			0.73
07/27/11	JV	RIVCO	0001468370	8478	Social Security/Social Security	0001468370			0.98
07/27/11	JV	RIVCO	0001468370	8479	Social Security/Social Security	0001468370			13.79
07/27/11	JV	RIVCO	0001468370	8480	Social Security/Social Security	0001468370			8.60
07/27/11	JV	RIVCO	0001468370	8481	Social Security/Social Security	0001468370			11.30
07/27/11	JV	RIVCO	0001468370	8482	Social Security/Social Security	0001468370			0.57
07/27/11	JV	RIVCO	0001468370	8483	Social Security/Social Security	0001468370			0.57

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 8484 Social Security/Social Security	0001468370	1.46
07/27/11 JV RIVCO 0001468370 8485 Social Security/Social Security	0001468370	2.93
07/27/11 JV RIVCO 0001468370 8206 Social Security/Social Security	0001468370	24.16
07/27/11 JV RIVCO 0001468370 8207 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 8208 Social Security/Social Security	0001468370	0.28
07/27/11 JV RIVCO 0001468370 8209 Social Security/Social Security	0001468370	6.36
07/27/11 JV RIVCO 0001468370 8210 Social Security/Social Security	0001468370	0.84
07/27/11 JV RIVCO 0001468370 8211 Social Security/Social Security	0001468370	2.76
07/27/11 JV RIVCO 0001468370 8212 Social Security/Social Security	0001468370	0.28
07/27/11 JV RIVCO 0001468370 8213 Social Security/Social Security	0001468370	0.28
07/27/11 JV RIVCO 0001468370 8214 Social Security/Social Security	0001468370	0.28
07/27/11 JV RIVCO 0001468370 8332 Social Security/Social Security	0001468370	0.40
07/27/11 JV RIVCO 0001468370 8333 Social Security/Social Security	0001468370	5.57
07/27/11 JV RIVCO 0001468370 8334 Social Security/Social Security	0001468370	1.19
07/27/11 JV RIVCO 0001468370 8335 Social Security/Social Security	0001468370	5.17
07/27/11 JV RIVCO 0001468370 8336 Social Security/Social Security	0001468370	3.82
07/27/11 JV RIVCO 0001468370 8337 Social Security/Social Security	0001468370	2.39
07/27/11 JV RIVCO 0001468370 8338 Social Security/Social Security	0001468370	5.76
07/27/11 JV RIVCO 0001468370 8339 Social Security/Social Security	0001468370	1.78
07/27/11 JV RIVCO 0001468370 8341 Social Security/Social Security	0001468370	7.31
07/27/11 JV RIVCO 0001468370 8342 Social Security/Social Security	0001468370	1.00
07/27/11 JV RIVCO 0001468370 8343 Social Security/Social Security	0001468370	2.58
07/27/11 JV RIVCO 0001468370 8344 Social Security/Social Security	0001468370	1.41
07/27/11 JV RIVCO 0001468370 8345 Social Security/Social Security	0001468370	13.42
07/27/11 JV RIVCO 0001468370 8346 Social Security/Social Security	0001468370	4.77
07/27/11 JV RIVCO 0001468370 8347 Social Security/Social Security	0001468370	1.44
07/27/11 JV RIVCO 0001468370 8348 Social Security/Social Security	0001468370	0.10
07/27/11 JV RIVCO 0001468370 8349 Social Security/Social Security	0001468370	1.27
07/27/11 JV RIVCO 0001468370 8350 Social Security/Social Security	0001468370	0.60
07/27/11 JV RIVCO 0001468370 8158 Social Security/Social Security	0001468370	2.77
07/27/11 JV RIVCO 0001468370 8159 Social Security/Social Security	0001468370	11.73
07/27/11 JV RIVCO 0001468370 8160 Social Security/Social Security	0001468370	1.61
07/27/11 JV RIVCO 0001468370 8161 Social Security/Social Security	0001468370	1.60
07/27/11 JV RIVCO 0001468370 8162 Social Security/Social Security	0001468370	2.79
07/27/11 JV RIVCO 0001468370 8163 Social Security/Social Security	0001468370	7.22
07/27/11 JV RIVCO 0001468370 8351 Social Security/Social Security	0001468370	6.86
07/27/11 JV RIVCO 0001468370 8352 Social Security/Social Security	0001468370	13.42
07/27/11 JV RIVCO 0001468370 8353 Social Security/Social Security	0001468370	1.78
07/27/11 JV RIVCO 0001468370 8354 Social Security/Social Security	0001468370	0.88
07/27/11 JV RIVCO 0001468370 8354 Social Security/Social Security	0001468370	6.36

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description					
07/27/11	JV	RIVCO	0001468370	8355	Social Security/Social Security	0001468370		0.20
07/27/11	JV	RIVCO	0001468370	8356	Social Security/Social Security	0001468370		10.95
07/27/11	JV	RIVCO	0001468370	8357	Social Security/Social Security	0001468370		0.58
07/27/11	JV	RIVCO	0001468370	8358	Social Security/Social Security	0001468370		1.18
07/27/11	JV	RIVCO	0001468370	8359	Social Security/Social Security	0001468370		0.60
07/27/11	JV	RIVCO	0001468370	8360	Social Security/Social Security	0001468370		0.52
07/27/11	JV	RIVCO	0001468370	8164	Social Security/Social Security	0001468370		1.99
07/27/11	JV	RIVCO	0001468370	8165	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8166	Social Security/Social Security	0001468370		0.14
07/27/11	JV	RIVCO	0001468370	8167	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8168	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8169	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8170	Social Security/Social Security	0001468370		2.59
07/27/11	JV	RIVCO	0001468370	8171	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8172	Social Security/Social Security	0001468370		1.04
07/27/11	JV	RIVCO	0001468370	8173	Social Security/Social Security	0001468370		1.04
07/27/11	JV	RIVCO	0001468370	8174	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8175	Social Security/Social Security	0001468370		0.52
07/27/11	JV	RIVCO	0001468370	8176	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8177	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8178	Social Security/Social Security	0001468370		1.06
07/27/11	JV	RIVCO	0001468370	8179	Social Security/Social Security	0001468370		0.10
07/27/11	JV	RIVCO	0001468370	8180	Social Security/Social Security	0001468370		1.44
07/27/11	JV	RIVCO	0001468370	8181	Social Security/Social Security	0001468370		0.78
07/27/11	JV	RIVCO	0001468370	8182	Social Security/Social Security	0001468370		0.97
07/27/11	JV	RIVCO	0001468370	8183	Social Security/Social Security	0001468370		1.24
07/27/11	JV	RIVCO	0001468370	8184	Social Security/Social Security	0001468370		8.05
07/27/11	JV	RIVCO	0001468370	8185	Social Security/Social Security	0001468370		10.40
07/27/11	JV	RIVCO	0001468370	8186	Social Security/Social Security	0001468370		2.97
07/27/11	JV	RIVCO	0001468370	8303	Social Security/Social Security	0001468370		1.18
07/27/11	JV	RIVCO	0001468370	8304	Social Security/Social Security	0001468370		2.39
07/27/11	JV	RIVCO	0001468370	8305	Social Security/Social Security	0001468370		1.19
07/27/11	JV	RIVCO	0001468370	8306	Social Security/Social Security	0001468370		0.60
07/27/11	JV	RIVCO	0001468370	8307	Social Security/Social Security	0001468370		1.03
07/27/11	JV	RIVCO	0001468370	8308	Social Security/Social Security	0001468370		1.79
07/27/11	JV	RIVCO	0001468370	8309	Social Security/Social Security	0001468370		2.43
07/27/11	JV	RIVCO	0001468370	8310	Social Security/Social Security	0001468370		0.48
07/27/11	JV	RIVCO	0001468370	8311	Social Security/Social Security	0001468370		2.58
07/27/11	JV	RIVCO	0001468370	8312	Social Security/Social Security	0001468370		0.48
07/27/11	JV	RIVCO	0001468370	8313	Social Security/Social Security	0001468370		0.42
07/27/11	JV	RIVCO	0001468370	8314	Social Security/Social Security	0001468370		0.99

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description						
07/27/11	JV	RIVCO	0001468370	8315 Social Security/Social Security	0001468370	4.48
07/27/11	JV	RIVCO	0001468370	8316 Social Security/Social Security	0001468370	0.21
07/27/11	JV	RIVCO	0001468370	8317 Social Security/Social Security	0001468370	12.74
07/27/11	JV	RIVCO	0001468370	8318 Social Security/Social Security	0001468370	0.30
07/27/11	JV	RIVCO	0001468370	8319 Social Security/Social Security	0001468370	10.19
07/27/11	JV	RIVCO	0001468370	8320 Social Security/Social Security	0001468370	1.78
07/27/11	JV	RIVCO	0001468370	8321 Social Security/Social Security	0001468370	2.78
07/27/11	JV	RIVCO	0001468370	8322 Social Security/Social Security	0001468370	2.78
07/27/11	JV	RIVCO	0001468370	8323 Social Security/Social Security	0001468370	2.39
07/27/11	JV	RIVCO	0001468370	8324 Social Security/Social Security	0001468370	24.93
07/27/11	JV	RIVCO	0001468370	8325 Social Security/Social Security	0001468370	0.60
07/27/11	JV	RIVCO	0001468370	8326 Social Security/Social Security	0001468370	0.60
07/27/11	JV	RIVCO	0001468370	8327 Social Security/Social Security	0001468370	1.41
07/27/11	JV	RIVCO	0001468370	8328 Social Security/Social Security	0001468370	0.20
07/27/11	JV	RIVCO	0001468370	8329 Social Security/Social Security	0001468370	6.97
07/27/11	JV	RIVCO	0001468370	8330 Social Security/Social Security	0001468370	0.55
07/27/11	JV	RIVCO	0001468370	8331 Social Security/Social Security	0001468370	3.57
07/27/11	JV	RIVCO	0001468370	8135 Social Security/Social Security	0001468370	14.81
07/27/11	JV	RIVCO	0001468370	8136 Social Security/Social Security	0001468370	59.83
07/27/11	JV	RIVCO	0001468370	8137 Social Security/Social Security	0001468370	64.43
07/27/11	JV	RIVCO	0001468370	8138 Social Security/Social Security	0001468370	76.75
07/27/11	JV	RIVCO	0001468370	8139 Social Security/Social Security	0001468370	9.12
07/27/11	JV	RIVCO	0001468370	8140 Social Security/Social Security	0001468370	93.65
07/27/11	JV	RIVCO	0001468370	8141 Social Security/Social Security	0001468370	219.95
07/27/11	JV	RIVCO	0001468370	8142 Social Security/Social Security	0001468370	0.48
07/27/11	JV	RIVCO	0001468370	8143 Social Security/Social Security	0001468370	2.09
07/27/11	JV	RIVCO	0001468370	8144 Social Security/Social Security	0001468370	0.32
07/27/11	JV	RIVCO	0001468370	8145 Social Security/Social Security	0001468370	11.24
07/27/11	JV	RIVCO	0001468370	8146 Social Security/Social Security	0001468370	33.91
07/27/11	JV	RIVCO	0001468370	8147 Social Security/Social Security	0001468370	26.83
07/27/11	JV	RIVCO	0001468370	8148 Social Security/Social Security	0001468370	0.32
07/27/11	JV	RIVCO	0001468370	8149 Social Security/Social Security	0001468370	0.80
07/27/11	JV	RIVCO	0001468370	8150 Social Security/Social Security	0001468370	0.48
07/27/11	JV	RIVCO	0001468370	8274 Social Security/Social Security	0001468370	1.40
07/27/11	JV	RIVCO	0001468370	8275 Social Security/Social Security	0001468370	0.48
07/27/11	JV	RIVCO	0001468370	8276 Social Security/Social Security	0001468370	1.78
07/27/11	JV	RIVCO	0001468370	8277 Social Security/Social Security	0001468370	0.20
07/27/11	JV	RIVCO	0001468370	8278 Social Security/Social Security	0001468370	9.80
07/27/11	JV	RIVCO	0001468370	8279 Social Security/Social Security	0001468370	0.66
07/27/11	JV	RIVCO	0001468370	8280 Social Security/Social Security	0001468370	0.20
07/27/11	JV	RIVCO	0001468370	8281 Social Security/Social Security	0001468370	0.20

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 8282 Social Security/Social Security	0001468370	0.13
07/27/11 JV RIVCO 0001468370 8283 Social Security/Social Security	0001468370	0.48
07/27/11 JV RIVCO 0001468370 8284 Social Security/Social Security	0001468370	1.65
07/27/11 JV RIVCO 0001468370 8285 Social Security/Social Security	0001468370	55.58
07/27/11 JV RIVCO 0001468370 8286 Social Security/Social Security	0001468370	0.97
07/27/11 JV RIVCO 0001468370 8151 Social Security/Social Security	0001468370	2.57
07/27/11 JV RIVCO 0001468370 8152 Social Security/Social Security	0001468370	0.48
07/27/11 JV RIVCO 0001468370 8153 Social Security/Social Security	0001468370	0.80
07/27/11 JV RIVCO 0001468370 8154 Social Security/Social Security	0001468370	2.09
07/27/11 JV RIVCO 0001468370 8155 Social Security/Social Security	0001468370	0.64
07/27/11 JV RIVCO 0001468370 8156 Social Security/Social Security	0001468370	2.89
07/27/11 JV RIVCO 0001468370 8157 Social Security/Social Security	0001468370	1.93
07/27/11 JV RIVCO 0001468370 8287 Social Security/Social Security	0001468370	4.22
07/27/11 JV RIVCO 0001468370 8288 Social Security/Social Security	0001468370	8.57
07/27/11 JV RIVCO 0001468370 8289 Social Security/Social Security	0001468370	0.69
07/27/11 JV RIVCO 0001468370 8290 Social Security/Social Security	0001468370	2.48
07/27/11 JV RIVCO 0001468370 8291 Social Security/Social Security	0001468370	1.99
07/27/11 JV RIVCO 0001468370 8292 Social Security/Social Security	0001468370	14.06
07/27/11 JV RIVCO 0001468370 8293 Social Security/Social Security	0001468370	0.60
07/27/11 JV RIVCO 0001468370 8294 Social Security/Social Security	0001468370	2.79
07/27/11 JV RIVCO 0001468370 8295 Social Security/Social Security	0001468370	3.67
07/27/11 JV RIVCO 0001468370 8296 Social Security/Social Security	0001468370	0.10
07/27/11 JV RIVCO 0001468370 8297 Social Security/Social Security	0001468370	0.48
07/27/11 JV RIVCO 0001468370 8298 Social Security/Social Security	0001468370	0.10
07/27/11 JV RIVCO 0001468370 8299 Social Security/Social Security	0001468370	0.60
07/27/11 JV RIVCO 0001468370 8300 Social Security/Social Security	0001468370	1.99
07/27/11 JV RIVCO 0001468370 8301 Social Security/Social Security	0001468370	0.97
07/27/11 JV RIVCO 0001468370 8302 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 8245 Social Security/Social Security	0001468370	174.82
07/27/11 JV RIVCO 0001468370 8246 Social Security/Social Security	0001468370	135.35
07/27/11 JV RIVCO 0001468370 8247 Social Security/Social Security	0001468370	49.64
07/27/11 JV RIVCO 0001468370 8248 Social Security/Social Security	0001468370	97.39
07/27/11 JV RIVCO 0001468370 8249 Social Security/Social Security	0001468370	2.20
07/27/11 JV RIVCO 0001468370 8250 Social Security/Social Security	0001468370	27.79
07/27/11 JV RIVCO 0001468370 8251 Social Security/Social Security	0001468370	13.94
07/27/11 JV RIVCO 0001468370 8252 Social Security/Social Security	0001468370	42.14
07/27/11 JV RIVCO 0001468370 8253 Social Security/Social Security	0001468370	4.03
07/27/11 JV RIVCO 0001468370 8254 Social Security/Social Security	0001468370	34.01
07/27/11 JV RIVCO 0001468370 8255 Social Security/Social Security	0001468370	737.48
07/27/11 JV RIVCO 0001468370 8256 Social Security/Social Security	0001468370	1.40
07/27/11 JV RIVCO 0001468370 8257 Social Security/Social Security	0001468370	0.97

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 8258 Social Security/Social Security	0001468370	2.86
07/27/11 JV RIVCO 0001468370 8259 Social Security/Social Security	0001468370	4.18
07/27/11 JV RIVCO 0001468370 8260 Social Security/Social Security	0001468370	0.85
07/27/11 JV RIVCO 0001468370 8261 Social Security/Social Security	0001468370	4.18
07/27/11 JV RIVCO 0001468370 8262 Social Security/Social Security	0001468370	2.72
07/27/11 JV RIVCO 0001468370 8263 Social Security/Social Security	0001468370	1.70
07/27/11 JV RIVCO 0001468370 8264 Social Security/Social Security	0001468370	12.82
07/27/11 JV RIVCO 0001468370 8265 Social Security/Social Security	0001468370	2.79
07/27/11 JV RIVCO 0001468370 8266 Social Security/Social Security	0001468370	1.24
07/27/11 JV RIVCO 0001468370 8267 Social Security/Social Security	0001468370	2.48
07/27/11 JV RIVCO 0001468370 8268 Social Security/Social Security	0001468370	5.02
07/27/11 JV RIVCO 0001468370 8269 Social Security/Social Security	0001468370	2.48
07/27/11 JV RIVCO 0001468370 8270 Social Security/Social Security	0001468370	10.74
07/27/11 JV RIVCO 0001468370 8271 Social Security/Social Security	0001468370	1.70
07/27/11 JV RIVCO 0001468370 8272 Social Security/Social Security	0001468370	3.54
07/27/11 JV RIVCO 0001468370 8273 Social Security/Social Security	0001468370	1.03
07/27/11 JV RIVCO 0001468370 8373 Social Security/Social Security	0001468370	1.78
07/27/11 JV RIVCO 0001468370 8374 Social Security/Social Security	0001468370	2.07
07/27/11 JV RIVCO 0001468370 8375 Social Security/Social Security	0001468370	0.68
07/27/11 JV RIVCO 0001468370 8376 Social Security/Social Security	0001468370	2.59
07/27/11 JV RIVCO 0001468370 8377 Social Security/Social Security	0001468370	1.31
07/27/11 JV RIVCO 0001468370 8378 Social Security/Social Security	0001468370	3.40
07/27/11 JV RIVCO 0001468370 8379 Social Security/Social Security	0001468370	2.07
07/27/11 JV RIVCO 0001468370 8380 Social Security/Social Security	0001468370	2.45
07/27/11 JV RIVCO 0001468370 8381 Social Security/Social Security	0001468370	1.25
07/27/11 JV RIVCO 0001468370 8382 Social Security/Social Security	0001468370	10.45
07/27/11 JV RIVCO 0001468370 8383 Social Security/Social Security	0001468370	1.21
07/27/11 JV RIVCO 0001468370 8384 Social Security/Social Security	0001468370	24.56
07/27/11 JV RIVCO 0001468370 8385 Social Security/Social Security	0001468370	2.21
07/27/11 JV RIVCO 0001468370 8386 Social Security/Social Security	0001468370	1.45
07/27/11 JV RIVCO 0001468370 8387 Social Security/Social Security	0001468370	1.94
07/27/11 JV RIVCO 0001468370 8388 Social Security/Social Security	0001468370	194.13
07/27/11 JV RIVCO 0001468370 8389 Social Security/Social Security	0001468370	220.04
07/27/11 JV RIVCO 0001468370 8390 Social Security/Social Security	0001468370	42.03
07/27/11 JV RIVCO 0001468370 8391 Social Security/Social Security	0001468370	6.60
07/27/11 JV RIVCO 0001468370 8392 Social Security/Social Security	0001468370	67.37
07/27/11 JV RIVCO 0001468370 8393 Social Security/Social Security	0001468370	15.98
07/27/11 JV RIVCO 0001468370 8394 Social Security/Social Security	0001468370	134.86
07/27/11 JV RIVCO 0001468370 8515 Social Security/Social Security	0001468370	5.70

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:		-4,877.44		0	0.00	0.00	0.00
Bal Forward:				0	0.00	0.00	0.00
Current Period:				0	0.00	0.00	4,877.44
Total to Date:				0	0.00	0.00	4,877.44

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468365	8719	Medicare/Medicare Tax	0001468365			0.42
07/27/11	JV	RIVCO	0001468365	8720	Medicare/Medicare Tax	0001468365			1.72
07/27/11	JV	RIVCO	0001468365	8692	Medicare/Medicare Tax	0001468365			0.11
07/27/11	JV	RIVCO	0001468365	8693	Medicare/Medicare Tax	0001468365			0.10
07/27/11	JV	RIVCO	0001468365	8694	Medicare/Medicare Tax	0001468365			0.23
07/27/11	JV	RIVCO	0001468365	8695	Medicare/Medicare Tax	0001468365			1.06
07/27/11	JV	RIVCO	0001468365	8696	Medicare/Medicare Tax	0001468365			0.05
07/27/11	JV	RIVCO	0001468365	8697	Medicare/Medicare Tax	0001468365			2.99
07/27/11	JV	RIVCO	0001468365	8698	Medicare/Medicare Tax	0001468365			0.07
07/27/11	JV	RIVCO	0001468365	8699	Medicare/Medicare Tax	0001468365			2.39
07/27/11	JV	RIVCO	0001468365	8700	Medicare/Medicare Tax	0001468365			0.42
07/27/11	JV	RIVCO	0001468365	8701	Medicare/Medicare Tax	0001468365			0.65
07/27/11	JV	RIVCO	0001468365	8702	Medicare/Medicare Tax	0001468365			0.56
07/27/11	JV	RIVCO	0001468365	8703	Medicare/Medicare Tax	0001468365			0.42
07/27/11	JV	RIVCO	0001468365	8747	Medicare/Medicare Tax	0001468365			0.31
07/27/11	JV	RIVCO	0001468365	8748	Medicare/Medicare Tax	0001468365			0.14
07/27/11	JV	RIVCO	0001468365	8749	Medicare/Medicare Tax	0001468365			0.10
07/27/11	JV	RIVCO	0001468365	8750	Medicare/Medicare Tax	0001468365			0.49
07/27/11	JV	RIVCO	0001468365	8751	Medicare/Medicare Tax	0001468365			0.42
07/27/11	JV	RIVCO	0001468365	8752	Medicare/Medicare Tax	0001468365			0.49
07/27/11	JV	RIVCO	0001468365	8753	Medicare/Medicare Tax	0001468365			0.42
07/27/11	JV	RIVCO	0001468365	8754	Medicare/Medicare Tax	0001468365			0.16
07/27/11	JV	RIVCO	0001468365	8755	Medicare/Medicare Tax	0001468365			0.60
07/27/11	JV	RIVCO	0001468365	8756	Medicare/Medicare Tax	0001468365			0.11
07/27/11	JV	RIVCO	0001468365	8663	Medicare/Medicare Tax	0001468365			0.39
07/27/11	JV	RIVCO	0001468365	8664	Medicare/Medicare Tax	0001468365			13.00
07/27/11	JV	RIVCO	0001468365	8665	Medicare/Medicare Tax	0001468365			0.23
07/27/11	JV	RIVCO	0001468365	8666	Medicare/Medicare Tax	0001468365			0.99
07/27/11	JV	RIVCO	0001468365	8667	Medicare/Medicare Tax	0001468365			2.01
07/27/11	JV	RIVCO	0001468365	8668	Medicare/Medicare Tax	0001468365			0.16
07/27/11	JV	RIVCO	0001468365	8669	Medicare/Medicare Tax	0001468365			0.16

513140 - Medicare Tax

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.58
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	3.29
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.86
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.02
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.02
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.56
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.42
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.58
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.61
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	5.83
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.63
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.84
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.31
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.21
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.90
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.55
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.35
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	15.06
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	17.95
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	2.13
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	115.09

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8521 Medicare/Medicare Tax	51.44
07/27/11	JV	RIVCO	0001468365 8522 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 8523 Medicare/Medicare Tax	0.49
07/27/11	JV	RIVCO	0001468365 8524 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 8525 Medicare/Medicare Tax	2.63
07/27/11	JV	RIVCO	0001468365 8526 Medicare/Medicare Tax	7.93
07/27/11	JV	RIVCO	0001468365 8527 Medicare/Medicare Tax	6.27
07/27/11	JV	RIVCO	0001468365 8528 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 8529 Medicare/Medicare Tax	0.19
07/27/11	JV	RIVCO	0001468365 8530 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 8531 Medicare/Medicare Tax	0.60
07/27/11	JV	RIVCO	0001468365 8532 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 8533 Medicare/Medicare Tax	0.19
07/27/11	JV	RIVCO	0001468365 8534 Medicare/Medicare Tax	0.49
07/27/11	JV	RIVCO	0001468365 8535 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 8536 Medicare/Medicare Tax	0.68
07/27/11	JV	RIVCO	0001468365 8537 Medicare/Medicare Tax	0.45
07/27/11	JV	RIVCO	0001468365 8538 Medicare/Medicare Tax	2.74
07/27/11	JV	RIVCO	0001468365 8539 Medicare/Medicare Tax	0.38
07/27/11	JV	RIVCO	0001468365 8540 Medicare/Medicare Tax	0.37
07/27/11	JV	RIVCO	0001468365 8541 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 8542 Medicare/Medicare Tax	1.69
07/27/11	JV	RIVCO	0001468365 8543 Medicare/Medicare Tax	1.61
07/27/11	JV	RIVCO	0001468365 8544 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 8545 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8546 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8873 Medicare/Medicare Tax	0.59
07/27/11	JV	RIVCO	0001468365 8874 Medicare/Medicare Tax	0.70
07/27/11	JV	RIVCO	0001468365 8514 Medicare/Medicare Tax	17.40
07/27/11	JV	RIVCO	0001468365 8515 Medicare/Medicare Tax	3.46
07/27/11	JV	RIVCO	0001468365 8516 Medicare/Medicare Tax	39.91
07/27/11	JV	RIVCO	0001468365 8634 Medicare/Medicare Tax	7.95
07/27/11	JV	RIVCO	0001468365 8635 Medicare/Medicare Tax	172.48
07/27/11	JV	RIVCO	0001468365 8636 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 8637 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 8638 Medicare/Medicare Tax	0.67
07/27/11	JV	RIVCO	0001468365 8639 Medicare/Medicare Tax	0.99
07/27/11	JV	RIVCO	0001468365 8640 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 8641 Medicare/Medicare Tax	0.99
07/27/11	JV	RIVCO	0001468365 8642 Medicare/Medicare Tax	0.64
07/27/11	JV	RIVCO	0001468365 8643 Medicare/Medicare Tax	0.40

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	3.00
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.58
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.17
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.58
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	2.51
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.83
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.42
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	2.30
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.98
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.07
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	2.50
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.66
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	60.35
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.50
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.50
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.57
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.99
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.52
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.85
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.14

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8854 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 8855 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 8856 Medicare/Medicare Tax	0.35
07/27/11	JV	RIVCO	0001468365 8857 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 8858 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 8859 Medicare/Medicare Tax	3.22
07/27/11	JV	RIVCO	0001468365 8860 Medicare/Medicare Tax	2.01
07/27/11	JV	RIVCO	0001468365 8861 Medicare/Medicare Tax	2.65
07/27/11	JV	RIVCO	0001468365 8862 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 8863 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 8864 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 8865 Medicare/Medicare Tax	0.68
07/27/11	JV	RIVCO	0001468365 8866 Medicare/Medicare Tax	0.68
07/27/11	JV	RIVCO	0001468365 8867 Medicare/Medicare Tax	2.13
07/27/11	JV	RIVCO	0001468365 8868 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8869 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 8870 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 8871 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 8872 Medicare/Medicare Tax	2.12
07/27/11	JV	RIVCO	0001468365 8617 Medicare/Medicare Tax	1.10
07/27/11	JV	RIVCO	0001468365 8618 Medicare/Medicare Tax	1.18
07/27/11	JV	RIVCO	0001468365 8619 Medicare/Medicare Tax	0.80
07/27/11	JV	RIVCO	0001468365 8620 Medicare/Medicare Tax	0.80
07/27/11	JV	RIVCO	0001468365 8621 Medicare/Medicare Tax	0.80
07/27/11	JV	RIVCO	0001468365 8622 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 8623 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 8624 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 8625 Medicare/Medicare Tax	40.87
07/27/11	JV	RIVCO	0001468365 8626 Medicare/Medicare Tax	31.65
07/27/11	JV	RIVCO	0001468365 8627 Medicare/Medicare Tax	11.61
07/27/11	JV	RIVCO	0001468365 8628 Medicare/Medicare Tax	22.80
07/27/11	JV	RIVCO	0001468365 8629 Medicare/Medicare Tax	0.52
07/27/11	JV	RIVCO	0001468365 8630 Medicare/Medicare Tax	6.50
07/27/11	JV	RIVCO	0001468365 8631 Medicare/Medicare Tax	3.26
07/27/11	JV	RIVCO	0001468365 8632 Medicare/Medicare Tax	9.86
07/27/11	JV	RIVCO	0001468365 8633 Medicare/Medicare Tax	0.94
07/27/11	JV	RIVCO	0001468365 8576 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 8577 Medicare/Medicare Tax	1.30
07/27/11	JV	RIVCO	0001468365 8578 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 8579 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 8580 Medicare/Medicare Tax	0.06

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8581 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 8582 Medicare/Medicare Tax	0.50
07/27/11	JV	RIVCO	0001468365 8583 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 8584 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 8585 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 8586 Medicare/Medicare Tax	5.65
07/27/11	JV	RIVCO	0001468365 8587 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 8588 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 8589 Medicare/Medicare Tax	1.49
07/27/11	JV	RIVCO	0001468365 8590 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 8591 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 8592 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 8593 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8594 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 8595 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 8596 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 8597 Medicare/Medicare Tax	0.45
07/27/11	JV	RIVCO	0001468365 8598 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 8599 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 8600 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 8601 Medicare/Medicare Tax	1.19
07/27/11	JV	RIVCO	0001468365 8602 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 8603 Medicare/Medicare Tax	0.80
07/27/11	JV	RIVCO	0001468365 8604 Medicare/Medicare Tax	0.80
07/27/11	JV	RIVCO	0001468365 8547 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8548 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8549 Medicare/Medicare Tax	0.61
07/27/11	JV	RIVCO	0001468365 8550 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8551 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8552 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8553 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8554 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8555 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 8556 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8557 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 8558 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 8559 Medicare/Medicare Tax	0.02
07/27/11	JV	RIVCO	0001468365 8560 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 8561 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 8562 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 8563 Medicare/Medicare Tax	0.29

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8564 Medicare/Medicare Tax	1.89
07/27/11	JV	RIVCO	0001468365 8565 Medicare/Medicare Tax	2.44
07/27/11	JV	RIVCO	0001468365 8566 Medicare/Medicare Tax	0.70
07/27/11	JV	RIVCO	0001468365 8567 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 8568 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 8569 Medicare/Medicare Tax	1.45
07/27/11	JV	RIVCO	0001468365 8570 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8571 Medicare/Medicare Tax	1.11
07/27/11	JV	RIVCO	0001468365 8572 Medicare/Medicare Tax	2.28
07/27/11	JV	RIVCO	0001468365 8573 Medicare/Medicare Tax	4.43
07/27/11	JV	RIVCO	0001468365 8574 Medicare/Medicare Tax	1.28
07/27/11	JV	RIVCO	0001468365 8575 Medicare/Medicare Tax	1.70
07/27/11	JV	RIVCO	0001468365 8721 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 8722 Medicare/Medicare Tax	0.60
07/27/11	JV	RIVCO	0001468365 8723 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 8724 Medicare/Medicare Tax	3.14
07/27/11	JV	RIVCO	0001468365 8725 Medicare/Medicare Tax	1.11
07/27/11	JV	RIVCO	0001468365 8726 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 8727 Medicare/Medicare Tax	0.02
07/27/11	JV	RIVCO	0001468365 8728 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 8729 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 8730 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 8731 Medicare/Medicare Tax	3.14
07/27/11	JV	RIVCO	0001468365 8732 Medicare/Medicare Tax	0.42
07/27/11	JV	RIVCO	0001468365 8733 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 8734 Medicare/Medicare Tax	1.49
07/27/11	JV	RIVCO	0001468365 8735 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 8736 Medicare/Medicare Tax	2.56
07/27/11	JV	RIVCO	0001468365 8737 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 8738 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 8739 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 8740 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 8741 Medicare/Medicare Tax	0.02
07/27/11	JV	RIVCO	0001468365 8742 Medicare/Medicare Tax	0.44
07/27/11	JV	RIVCO	0001468365 8743 Medicare/Medicare Tax	0.49
07/27/11	JV	RIVCO	0001468365 8744 Medicare/Medicare Tax	0.65
07/27/11	JV	RIVCO	0001468365 8745 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 8746 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 8875 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 8876 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 8877 Medicare/Medicare Tax	0.76

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8882 Medicare/Medicare Tax	0.91
07/27/11	JV	RIVCO	0001468365 8883 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 8884 Medicare/Medicare Tax	1.08
07/27/11	JV	RIVCO	0001468365 8885 Medicare/Medicare Tax	0.50
07/27/11	JV	RIVCO	0001468365 8886 Medicare/Medicare Tax	0.63
07/27/11	JV	RIVCO	0001468365 8887 Medicare/Medicare Tax	2.75
07/27/11	JV	RIVCO	0001468365 8888 Medicare/Medicare Tax	8.88
07/27/11	JV	RIVCO	0001468365 8889 Medicare/Medicare Tax	32.54
07/27/11	JV	RIVCO	0001468365 8890 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 8891 Medicare/Medicare Tax	2.93
07/27/11	JV	RIVCO	0001468365 8892 Medicare/Medicare Tax	0.74
07/27/11	JV	RIVCO	0001468365 8893 Medicare/Medicare Tax	0.44
07/27/11	JV	RIVCO	0001468365 8894 Medicare/Medicare Tax	2.47
07/27/11	JV	RIVCO	0001468365 8895 Medicare/Medicare Tax	1.31
07/27/11	JV	RIVCO	0001468365 8878 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 8879 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 8880 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 8881 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 8757 Medicare/Medicare Tax	0.31
07/27/11	JV	RIVCO	0001468365 8758 Medicare/Medicare Tax	0.80
07/27/11	JV	RIVCO	0001468365 8759 Medicare/Medicare Tax	0.48
07/27/11	JV	RIVCO	0001468365 8760 Medicare/Medicare Tax	0.59
07/27/11	JV	RIVCO	0001468365 8761 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 8762 Medicare/Medicare Tax	2.45
07/27/11	JV	RIVCO	0001468365 8763 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 8764 Medicare/Medicare Tax	5.74
07/27/11	JV	RIVCO	0001468365 8765 Medicare/Medicare Tax	0.51
07/27/11	JV	RIVCO	0001468365 8766 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 8767 Medicare/Medicare Tax	0.45
07/27/11	JV	RIVCO	0001468365 8768 Medicare/Medicare Tax	45.39
07/27/11	JV	RIVCO	0001468365 8769 Medicare/Medicare Tax	51.46
07/27/11	JV	RIVCO	0001468365 8770 Medicare/Medicare Tax	9.84
07/27/11	JV	RIVCO	0001468365 8771 Medicare/Medicare Tax	1.55
07/27/11	JV	RIVCO	0001468365 8772 Medicare/Medicare Tax	15.74
07/27/11	JV	RIVCO	0001468365 8773 Medicare/Medicare Tax	3.74
07/27/11	JV	RIVCO	0001468365 8774 Medicare/Medicare Tax	31.53
07/27/11	JV	RIVCO	0001468365 8775 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 8776 Medicare/Medicare Tax	1.99
07/27/11	JV	RIVCO	0001468365 8777 Medicare/Medicare Tax	45.65
07/27/11	JV	RIVCO	0001468365 8778 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8779 Medicare/Medicare Tax	7.84

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	3.16
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.15
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.63
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.03
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.97
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.66
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	2.76
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.68
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.75
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.07
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.90
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	5.22
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	8.64
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	52.31
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	28.96
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.63
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	3.58
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.25
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	3.29
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	0.66
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	1.21
07/27/11	JV	RIVCO	0001468365 Medicare/Medicare Tax	6.87

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468365 8797 Medicare/Medicare Tax	0001468365			0.47
07/27/11	JV RIVCO 0001468365 8798 Medicare/Medicare Tax	0001468365			0.64
07/27/11	JV RIVCO 0001468365 8799 Medicare/Medicare Tax	0001468365			0.66
07/27/11	JV RIVCO 0001468365 8800 Medicare/Medicare Tax	0001468365			6.41
07/27/11	JV RIVCO 0001468365 8801 Medicare/Medicare Tax	0001468365			6.77
07/27/11	JV RIVCO 0001468365 8802 Medicare/Medicare Tax	0001468365			0.03
07/27/11	JV RIVCO 0001468365 8803 Medicare/Medicare Tax	0001468365			0.14
07/27/11	JV RIVCO 0001468365 8804 Medicare/Medicare Tax	0001468365			0.33
07/27/11	JV RIVCO 0001468365 8805 Medicare/Medicare Tax	0001468365			0.10
07/27/11	JV RIVCO 0001468365 8806 Medicare/Medicare Tax	0001468365			0.14
07/27/11	JV RIVCO 0001468365 8807 Medicare/Medicare Tax	0001468365			0.63
07/27/11	JV RIVCO 0001468365 8808 Medicare/Medicare Tax	0001468365			1.31
07/27/11	JV RIVCO 0001468365 8809 Medicare/Medicare Tax	0001468365			2.03
07/27/11	JV RIVCO 0001468365 8810 Medicare/Medicare Tax	0001468365			0.34
07/27/11	JV RIVCO 0001468365 8811 Medicare/Medicare Tax	0001468365			0.68
07/27/11	JV RIVCO 0001468365 8812 Medicare/Medicare Tax	0001468365			0.23
07/27/11	JV RIVCO 0001468365 8813 Medicare/Medicare Tax	0001468365			0.23
07/27/11	JV RIVCO 0001468365 8814 Medicare/Medicare Tax	0001468365			0.26
07/27/11	JV RIVCO 0001468365 8784 Medicare/Medicare Tax	0001468365			5.41
07/27/11	JV RIVCO 0001468365 8785 Medicare/Medicare Tax	0001468365			0.07
07/27/11	JV RIVCO 0001468365 8786 Medicare/Medicare Tax	0001468365			2.59
07/27/11	JV RIVCO 0001468365 8787 Medicare/Medicare Tax	0001468365			0.51
07/27/11	JV RIVCO 0001468365 8788 Medicare/Medicare Tax	0001468365			

Account 513140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
			0	0.00	0.00	0.00
			0	0.00	0.00	1,277.13
	-1,277.13		0	0.00	0.00	1,277.13

Jrnl_Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	20144	Salaries/Flex Benefit Plan	0001468368			112.04
07/27/11	JV	RIVCO	0001468368	20145	Salaries/Flex Benefit Plan	0001468368			22.71
07/27/11	JV	RIVCO	0001468368	20146	Salaries/Flex Benefit Plan	0001468368			225.70
07/27/11	JV	RIVCO	0001468368	20147	Salaries/Flex Benefit Plan	0001468368			0.47
07/27/11	JV	RIVCO	0001468368	20148	Salaries/Flex Benefit Plan	0001468368			11.73
07/27/11	JV	RIVCO	0001468368	20149	Salaries/Flex Benefit Plan	0001468368			301.91
07/27/11	JV	RIVCO	0001468368	20150	Salaries/Flex Benefit Plan	0001468368			0.41
07/27/11	JV	RIVCO	0001468368	20151	Salaries/Flex Benefit Plan	0001468368			72.35

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20152 Salaries/Flex Benefit Plan	1.19
07/27/11	JV	RIVCO	0001468368 20153 Salaries/Flex Benefit Plan	1.24
07/27/11	JV	RIVCO	0001468368 20154 Salaries/Flex Benefit Plan	3.64
07/27/11	JV	RIVCO	0001468368 20155 Salaries/Flex Benefit Plan	3.63
07/27/11	JV	RIVCO	0001468368 20156 Salaries/Flex Benefit Plan	5.95
07/27/11	JV	RIVCO	0001468368 20157 Salaries/Flex Benefit Plan	42.06
07/27/11	JV	RIVCO	0001468368 20158 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20159 Salaries/Flex Benefit Plan	21.85
07/27/11	JV	RIVCO	0001468368 20160 Salaries/Flex Benefit Plan	8.49
07/27/11	JV	RIVCO	0001468368 20161 Salaries/Flex Benefit Plan	4.86
07/27/11	JV	RIVCO	0001468368 20162 Salaries/Flex Benefit Plan	4.55
07/27/11	JV	RIVCO	0001468368 20163 Salaries/Flex Benefit Plan	4.84
07/27/11	JV	RIVCO	0001468368 20164 Salaries/Flex Benefit Plan	1.98
07/27/11	JV	RIVCO	0001468368 20165 Salaries/Flex Benefit Plan	25.28
07/27/11	JV	RIVCO	0001468368 20166 Salaries/Flex Benefit Plan	8.73
07/27/11	JV	RIVCO	0001468368 20167 Salaries/Flex Benefit Plan	27.80
07/27/11	JV	RIVCO	0001468368 20168 Salaries/Flex Benefit Plan	4.13
07/27/11	JV	RIVCO	0001468368 20169 Salaries/Flex Benefit Plan	3.97
07/27/11	JV	RIVCO	0001468368 20170 Salaries/Flex Benefit Plan	5.23
07/27/11	JV	RIVCO	0001468368 20171 Salaries/Flex Benefit Plan	4.13
07/27/11	JV	RIVCO	0001468368 20172 Salaries/Flex Benefit Plan	54.67
07/27/11	JV	RIVCO	0001468368 20173 Salaries/Flex Benefit Plan	42.52
07/27/11	JV	RIVCO	0001468368 20174 Salaries/Flex Benefit Plan	-0.03
07/27/11	JV	RIVCO	0001468368 20175 Salaries/Flex Benefit Plan	0.34
07/27/11	JV	RIVCO	0001468368 20176 Salaries/Flex Benefit Plan	1.68
07/27/11	JV	RIVCO	0001468368 20177 Salaries/Flex Benefit Plan	6.12
07/27/11	JV	RIVCO	0001468368 20178 Salaries/Flex Benefit Plan	1.31
07/27/11	JV	RIVCO	0001468368 20179 Salaries/Flex Benefit Plan	1.18
07/27/11	JV	RIVCO	0001468368 20180 Salaries/Flex Benefit Plan	3.97
07/27/11	JV	RIVCO	0001468368 20181 Salaries/Flex Benefit Plan	8.52
07/27/11	JV	RIVCO	0001468368 20182 Salaries/Flex Benefit Plan	17.08
07/27/11	JV	RIVCO	0001468368 20183 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 20184 Salaries/Flex Benefit Plan	4.77
07/27/11	JV	RIVCO	0001468368 20185 Salaries/Flex Benefit Plan	1.59
07/27/11	JV	RIVCO	0001468368 20186 Salaries/Flex Benefit Plan	1.59
07/27/11	JV	RIVCO	0001468368 20187 Salaries/Flex Benefit Plan	1.59
07/27/11	JV	RIVCO	0001468368 20188 Salaries/Flex Benefit Plan	24.14
07/27/11	JV	RIVCO	0001468368 20189 Salaries/Flex Benefit Plan	9.19
07/27/11	JV	RIVCO	0001468368 20190 Salaries/Flex Benefit Plan	5.05
07/27/11	JV	RIVCO	0001468368 20191 Salaries/Flex Benefit Plan	8.27
07/27/11	JV	RIVCO	0001468368 20192 Salaries/Flex Benefit Plan	7.56

County of Riverside
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Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20193 Salaries/Flex Benefit Plan	13.32
07/27/11	JV	RIVCO	0001468368 19887 Salaries/Flex Benefit Plan	45.69
07/27/11	JV	RIVCO	0001468368 19888 Salaries/Flex Benefit Plan	184.57
07/27/11	JV	RIVCO	0001468368 19889 Salaries/Flex Benefit Plan	198.05
07/27/11	JV	RIVCO	0001468368 19890 Salaries/Flex Benefit Plan	146.14
07/27/11	JV	RIVCO	0001468368 19891 Salaries/Flex Benefit Plan	17.37
07/27/11	JV	RIVCO	0001468368 20194 Salaries/Flex Benefit Plan	22.06
07/27/11	JV	RIVCO	0001468368 20195 Salaries/Flex Benefit Plan	4.77
07/27/11	JV	RIVCO	0001468368 20196 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 20197 Salaries/Flex Benefit Plan	0.79
07/27/11	JV	RIVCO	0001468368 20198 Salaries/Flex Benefit Plan	6.92
07/27/11	JV	RIVCO	0001468368 20199 Salaries/Flex Benefit Plan	0.79
07/27/11	JV	RIVCO	0001468368 20225 Salaries/Flex Benefit Plan	12.61
07/27/11	JV	RIVCO	0001468368 20226 Salaries/Flex Benefit Plan	7.94
07/27/11	JV	RIVCO	0001468368 20227 Salaries/Flex Benefit Plan	2.76
07/27/11	JV	RIVCO	0001468368 20200 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 20201 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 20202 Salaries/Flex Benefit Plan	12.99
07/27/11	JV	RIVCO	0001468368 20203 Salaries/Flex Benefit Plan	1.38
07/27/11	JV	RIVCO	0001468368 20204 Salaries/Flex Benefit Plan	3.22
07/27/11	JV	RIVCO	0001468368 20205 Salaries/Flex Benefit Plan	2.30
07/27/11	JV	RIVCO	0001468368 19892 Salaries/Flex Benefit Plan	536.81
07/27/11	JV	RIVCO	0001468368 19893 Salaries/Flex Benefit Plan	281.73
07/27/11	JV	RIVCO	0001468368 19894 Salaries/Flex Benefit Plan	1.52
07/27/11	JV	RIVCO	0001468368 19895 Salaries/Flex Benefit Plan	6.55
07/27/11	JV	RIVCO	0001468368 19896 Salaries/Flex Benefit Plan	1.01
07/27/11	JV	RIVCO	0001468368 19897 Salaries/Flex Benefit Plan	35.25
07/27/11	JV	RIVCO	0001468368 19898 Salaries/Flex Benefit Plan	106.28
07/27/11	JV	RIVCO	0001468368 19899 Salaries/Flex Benefit Plan	84.11
07/27/11	JV	RIVCO	0001468368 19900 Salaries/Flex Benefit Plan	1.01
07/27/11	JV	RIVCO	0001468368 19901 Salaries/Flex Benefit Plan	2.52
07/27/11	JV	RIVCO	0001468368 19902 Salaries/Flex Benefit Plan	1.52
07/27/11	JV	RIVCO	0001468368 19903 Salaries/Flex Benefit Plan	8.06
07/27/11	JV	RIVCO	0001468368 19904 Salaries/Flex Benefit Plan	1.52
07/27/11	JV	RIVCO	0001468368 19905 Salaries/Flex Benefit Plan	2.52
07/27/11	JV	RIVCO	0001468368 19906 Salaries/Flex Benefit Plan	6.55
07/27/11	JV	RIVCO	0001468368 20003 Salaries/Flex Benefit Plan	46.30
07/27/11	JV	RIVCO	0001468368 20004 Salaries/Flex Benefit Plan	59.85
07/27/11	JV	RIVCO	0001468368 20005 Salaries/Flex Benefit Plan	7.57
07/27/11	JV	RIVCO	0001468368 20006 Salaries/Flex Benefit Plan	49.94
07/27/11	JV	RIVCO	0001468368 20007 Salaries/Flex Benefit Plan	1,660.01

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20008 Salaries/Flex Benefit Plan	4.86
07/27/11	JV	RIVCO	0001468368 20009 Salaries/Flex Benefit Plan	4.56
07/27/11	JV	RIVCO	0001468368 20010 Salaries/Flex Benefit Plan	8.90
07/27/11	JV	RIVCO	0001468368 20028 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 20229 Salaries/Flex Benefit Plan	2.39
07/27/11	JV	RIVCO	0001468368 20230 Salaries/Flex Benefit Plan	1.19
07/27/11	JV	RIVCO	0001468368 20231 Salaries/Flex Benefit Plan	1.59
07/27/11	JV	RIVCO	0001468368 20232 Salaries/Flex Benefit Plan	22.06
07/27/11	JV	RIVCO	0001468368 20233 Salaries/Flex Benefit Plan	13.79
07/27/11	JV	RIVCO	0001468368 20234 Salaries/Flex Benefit Plan	18.13
07/27/11	JV	RIVCO	0001468368 20235 Salaries/Flex Benefit Plan	0.86
07/27/11	JV	RIVCO	0001468368 20236 Salaries/Flex Benefit Plan	0.86
07/27/11	JV	RIVCO	0001468368 20237 Salaries/Flex Benefit Plan	4.77
07/27/11	JV	RIVCO	0001468368 20238 Salaries/Flex Benefit Plan	4.77
07/27/11	JV	RIVCO	0001468368 20239 Salaries/Flex Benefit Plan	14.58
07/27/11	JV	RIVCO	0001468368 20240 Salaries/Flex Benefit Plan	0.39
07/27/11	JV	RIVCO	0001468368 20241 Salaries/Flex Benefit Plan	2.38
07/27/11	JV	RIVCO	0001468368 20242 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20206 Salaries/Flex Benefit Plan	1.84
07/27/11	JV	RIVCO	0001468368 20207 Salaries/Flex Benefit Plan	3.22
07/27/11	JV	RIVCO	0001468368 20208 Salaries/Flex Benefit Plan	41.83
07/27/11	JV	RIVCO	0001468368 20209 Salaries/Flex Benefit Plan	67.06
07/27/11	JV	RIVCO	0001468368 20210 Salaries/Flex Benefit Plan	355.46
07/27/11	JV	RIVCO	0001468368 20211 Salaries/Flex Benefit Plan	8.66
07/27/11	JV	RIVCO	0001468368 20212 Salaries/Flex Benefit Plan	190.41
07/27/11	JV	RIVCO	0001468368 20213 Salaries/Flex Benefit Plan	4.07
07/27/11	JV	RIVCO	0001468368 20214 Salaries/Flex Benefit Plan	9.66
07/27/11	JV	RIVCO	0001468368 20215 Salaries/Flex Benefit Plan	49.41
07/27/11	JV	RIVCO	0001468368 20216 Salaries/Flex Benefit Plan	447.53
07/27/11	JV	RIVCO	0001468368 20217 Salaries/Flex Benefit Plan	3.53
07/27/11	JV	RIVCO	0001468368 20218 Salaries/Flex Benefit Plan	1.29
07/27/11	JV	RIVCO	0001468368 20219 Salaries/Flex Benefit Plan	10.25
07/27/11	JV	RIVCO	0001468368 20220 Salaries/Flex Benefit Plan	4.59
07/27/11	JV	RIVCO	0001468368 20221 Salaries/Flex Benefit Plan	2.15
07/27/11	JV	RIVCO	0001468368 20222 Salaries/Flex Benefit Plan	6.70
07/27/11	JV	RIVCO	0001468368 20223 Salaries/Flex Benefit Plan	3.54
07/27/11	JV	RIVCO	0001468368 20224 Salaries/Flex Benefit Plan	9.78
07/27/11	JV	RIVCO	0001468368 20021 Salaries/Flex Benefit Plan	15.89
07/27/11	JV	RIVCO	0001468368 20022 Salaries/Flex Benefit Plan	2.34
07/27/11	JV	RIVCO	0001468368 20023 Salaries/Flex Benefit Plan	11.77
07/27/11	JV	RIVCO	0001468368 20024 Salaries/Flex Benefit Plan	

County of Riverside
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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	20025 Salaries/Flex Benefit Plan	5.97
07/27/11	JV RIVCO	0001468368	20026 Salaries/Flex Benefit Plan	6.08
07/27/11	JV RIVCO	0001468368	20027 Salaries/Flex Benefit Plan	2.27
07/27/11	JV RIVCO	0001468368	20028 Salaries/Flex Benefit Plan	6.19
07/27/11	JV RIVCO	0001468368	20029 Salaries/Flex Benefit Plan	0.40
07/27/11	JV RIVCO	0001468368	20030 Salaries/Flex Benefit Plan	22.66
07/27/11	JV RIVCO	0001468368	20031 Salaries/Flex Benefit Plan	2.21
07/27/11	JV RIVCO	0001468368	20032 Salaries/Flex Benefit Plan	0.40
07/27/11	JV RIVCO	0001468368	20033 Salaries/Flex Benefit Plan	0.40
07/27/11	JV RIVCO	0001468368	20034 Salaries/Flex Benefit Plan	0.50
07/27/11	JV RIVCO	0001468368	20035 Salaries/Flex Benefit Plan	2.27
07/27/11	JV RIVCO	0001468368	20036 Salaries/Flex Benefit Plan	5.74
07/27/11	JV RIVCO	0001468368	20037 Salaries/Flex Benefit Plan	104.78
07/27/11	JV RIVCO	0001468368	20038 Salaries/Flex Benefit Plan	4.56
07/27/11	JV RIVCO	0001468368	20039 Salaries/Flex Benefit Plan	6.19
07/27/11	JV RIVCO	0001468368	20040 Salaries/Flex Benefit Plan	20.37
07/27/11	JV RIVCO	0001468368	20041 Salaries/Flex Benefit Plan	2.38
07/27/11	JV RIVCO	0001468368	20042 Salaries/Flex Benefit Plan	9.78
07/27/11	JV RIVCO	0001468368	20043 Salaries/Flex Benefit Plan	3.97
07/27/11	JV RIVCO	0001468368	20011 Salaries/Flex Benefit Plan	6.89
07/27/11	JV RIVCO	0001468368	20012 Salaries/Flex Benefit Plan	1.58
07/27/11	JV RIVCO	0001468368	20013 Salaries/Flex Benefit Plan	6.89
07/27/11	JV RIVCO	0001468368	20014 Salaries/Flex Benefit Plan	10.07
07/27/11	JV RIVCO	0001468368	20015 Salaries/Flex Benefit Plan	3.19
07/27/11	JV RIVCO	0001468368	20243 Salaries/Flex Benefit Plan	1.19
07/27/11	JV RIVCO	0001468368	20244 Salaries/Flex Benefit Plan	1.59
07/27/11	JV RIVCO	0001468368	20245 Salaries/Flex Benefit Plan	14.70
07/27/11	JV RIVCO	0001468368	20246 Salaries/Flex Benefit Plan	4.04
07/27/11	JV RIVCO	0001468368	20247 Salaries/Flex Benefit Plan	4.83
07/27/11	JV RIVCO	0001468368	20248 Salaries/Flex Benefit Plan	1.19
07/27/11	JV RIVCO	0001468368	20249 Salaries/Flex Benefit Plan	0.86
07/27/11	JV RIVCO	0001468368	20250 Salaries/Flex Benefit Plan	5.23
07/27/11	JV RIVCO	0001468368	20251 Salaries/Flex Benefit Plan	1.29
07/27/11	JV RIVCO	0001468368	20252 Salaries/Flex Benefit Plan	2.45
07/27/11	JV RIVCO	0001468368	20253 Salaries/Flex Benefit Plan	2.45
07/27/11	JV RIVCO	0001468368	20254 Salaries/Flex Benefit Plan	1.19
07/27/11	JV RIVCO	0001468368	20255 Salaries/Flex Benefit Plan	6.35
07/27/11	JV RIVCO	0001468368	20016 Salaries/Flex Benefit Plan	21.13
07/27/11	JV RIVCO	0001468368	20017 Salaries/Flex Benefit Plan	4.60
07/27/11	JV RIVCO	0001468368	20018 Salaries/Flex Benefit Plan	4.89
07/27/11	JV RIVCO	0001468368	20019 Salaries/Flex Benefit Plan	9.78

County of Riverside
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Final
For Fiscal Year 2012
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Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	20020	Salaries/Flex Benefit Plan	0001468368	9.93
07/27/11	JV	RIVCO	0001468368	20051	Salaries/Flex Benefit Plan	0001468368	1.19
07/27/11	JV	RIVCO	0001468368	20052	Salaries/Flex Benefit Plan	0001468368	3.97
07/27/11	JV	RIVCO	0001468368	20053	Salaries/Flex Benefit Plan	0001468368	4.56
07/27/11	JV	RIVCO	0001468368	20054	Salaries/Flex Benefit Plan	0001468368	0.28
07/27/11	JV	RIVCO	0001468368	20055	Salaries/Flex Benefit Plan	0001468368	2.24
07/27/11	JV	RIVCO	0001468368	20056	Salaries/Flex Benefit Plan	0001468368	4.77
07/27/11	JV	RIVCO	0001468368	20057	Salaries/Flex Benefit Plan	0001468368	2.39
07/27/11	JV	RIVCO	0001468368	20058	Salaries/Flex Benefit Plan	0001468368	1.19
07/27/11	JV	RIVCO	0001468368	20059	Salaries/Flex Benefit Plan	0001468368	5.97
07/27/11	JV	RIVCO	0001468368	20060	Salaries/Flex Benefit Plan	0001468368	3.58
07/27/11	JV	RIVCO	0001468368	20061	Salaries/Flex Benefit Plan	0001468368	7.21
07/27/11	JV	RIVCO	0001468368	20062	Salaries/Flex Benefit Plan	0001468368	2.27
07/27/11	JV	RIVCO	0001468368	20063	Salaries/Flex Benefit Plan	0001468368	5.17
07/27/11	JV	RIVCO	0001468368	20064	Salaries/Flex Benefit Plan	0001468368	2.27
07/27/11	JV	RIVCO	0001468368	20065	Salaries/Flex Benefit Plan	0001468368	0.79
07/27/11	JV	RIVCO	0001468368	20066	Salaries/Flex Benefit Plan	0001468368	1.99
07/27/11	JV	RIVCO	0001468368	20256	Salaries/Flex Benefit Plan	0001468368	1.59
07/27/11	JV	RIVCO	0001468368	20257	Salaries/Flex Benefit Plan	0001468368	8.72
07/27/11	JV	RIVCO	0001468368	20258	Salaries/Flex Benefit Plan	0001468368	3.26
07/27/11	JV	RIVCO	0001468368	20259	Salaries/Flex Benefit Plan	0001468368	4.07
07/27/11	JV	RIVCO	0001468368	20260	Salaries/Flex Benefit Plan	0001468368	19.85
07/27/11	JV	RIVCO	0001468368	20261	Salaries/Flex Benefit Plan	0001468368	102.25
07/27/11	JV	RIVCO	0001468368	20262	Salaries/Flex Benefit Plan	0001468368	296.79
07/27/11	JV	RIVCO	0001468368	20263	Salaries/Flex Benefit Plan	0001468368	0.47
07/27/11	JV	RIVCO	0001468368	20264	Salaries/Flex Benefit Plan	0001468368	20.10
07/27/11	JV	RIVCO	0001468368	20265	Salaries/Flex Benefit Plan	0001468368	5.16
07/27/11	JV	RIVCO	0001468368	20266	Salaries/Flex Benefit Plan	0001468368	2.85
07/27/11	JV	RIVCO	0001468368	20267	Salaries/Flex Benefit Plan	0001468368	16.93
07/27/11	JV	RIVCO	0001468368	20268	Salaries/Flex Benefit Plan	0001468368	9.04
07/27/11	JV	RIVCO	0001468368	20044	Salaries/Flex Benefit Plan	0001468368	27.80
07/27/11	JV	RIVCO	0001468368	20045	Salaries/Flex Benefit Plan	0001468368	1.19
07/27/11	JV	RIVCO	0001468368	20046	Salaries/Flex Benefit Plan	0001468368	4.60
07/27/11	JV	RIVCO	0001468368	20047	Salaries/Flex Benefit Plan	0001468368	12.16
07/27/11	JV	RIVCO	0001468368	20048	Salaries/Flex Benefit Plan	0001468368	0.44
07/27/11	JV	RIVCO	0001468368	20049	Salaries/Flex Benefit Plan	0001468368	2.27
07/27/11	JV	RIVCO	0001468368	20050	Salaries/Flex Benefit Plan	0001468368	0.44
07/27/11	JV	RIVCO	0001468368	20132	Salaries/Flex Benefit Plan	0001468368	4.98
07/27/11	JV	RIVCO	0001468368	20133	Salaries/Flex Benefit Plan	0001468368	2.38
07/27/11	JV	RIVCO	0001468368	20134	Salaries/Flex Benefit Plan	0001468368	20.66
07/27/11	JV	RIVCO	0001468368	20135	Salaries/Flex Benefit Plan	0001468368	2.38

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program	Description						
07/27/11	JV	RIVCO	0001468368	20136	Salaries/Flex Benefit Plan	0001468368	36.53
07/27/11	JV	RIVCO	0001468368	20137	Salaries/Flex Benefit Plan	0001468368	4.36
07/27/11	JV	RIVCO	0001468368	20138	Salaries/Flex Benefit Plan	0001468368	6.83
07/27/11	JV	RIVCO	0001468368	20139	Salaries/Flex Benefit Plan	0001468368	9.10
07/27/11	JV	RIVCO	0001468368	20140	Salaries/Flex Benefit Plan	0001468368	354.85
07/27/11	JV	RIVCO	0001468368	20141	Salaries/Flex Benefit Plan	0001468368	284.41
07/27/11	JV	RIVCO	0001468368	20142	Salaries/Flex Benefit Plan	0001468368	78.04
07/27/11	JV	RIVCO	0001468368	20143	Salaries/Flex Benefit Plan	0001468368	9.93
07/27/11	JV	RIVCO	0001468368	19989	Salaries/Flex Benefit Plan	0001468368	9.15
07/27/11	JV	RIVCO	0001468368	19990	Salaries/Flex Benefit Plan	0001468368	7.43
07/27/11	JV	RIVCO	0001468368	19991	Salaries/Flex Benefit Plan	0001468368	4.70
07/27/11	JV	RIVCO	0001468368	19992	Salaries/Flex Benefit Plan	0001468368	4.70
07/27/11	JV	RIVCO	0001468368	19994	Salaries/Flex Benefit Plan	0001468368	4.70
07/27/11	JV	RIVCO	0001468368	19995	Salaries/Flex Benefit Plan	0001468368	2.98
07/27/11	JV	RIVCO	0001468368	19996	Salaries/Flex Benefit Plan	0001468368	1.33
07/27/11	JV	RIVCO	0001468368	19997	Salaries/Flex Benefit Plan	0001468368	2.98
07/27/11	JV	RIVCO	0001468368	19998	Salaries/Flex Benefit Plan	0001468368	580.00
07/27/11	JV	RIVCO	0001468368	19999	Salaries/Flex Benefit Plan	0001468368	479.88
07/27/11	JV	RIVCO	0001468368	20000	Salaries/Flex Benefit Plan	0001468368	78.18
07/27/11	JV	RIVCO	0001468368	20001	Salaries/Flex Benefit Plan	0001468368	271.85
07/27/11	JV	RIVCO	0001468368	20002	Salaries/Flex Benefit Plan	0001468368	4.20
07/27/11	JV	RIVCO	0001468368	20105	Salaries/Flex Benefit Plan	0001468368	109.69
07/27/11	JV	RIVCO	0001468368	20106	Salaries/Flex Benefit Plan	0001468368	4.05
07/27/11	JV	RIVCO	0001468368	20107	Salaries/Flex Benefit Plan	0001468368	12.71
07/27/11	JV	RIVCO	0001468368	20108	Salaries/Flex Benefit Plan	0001468368	0.40
07/27/11	JV	RIVCO	0001468368	20109	Salaries/Flex Benefit Plan	0001468368	21.13
07/27/11	JV	RIVCO	0001468368	20110	Salaries/Flex Benefit Plan	0001468368	2.73
07/27/11	JV	RIVCO	0001468368	20111	Salaries/Flex Benefit Plan	0001468368	5.37
07/27/11	JV	RIVCO	0001468368	20112	Salaries/Flex Benefit Plan	0001468368	2.63
07/27/11	JV	RIVCO	0001468368	20113	Salaries/Flex Benefit Plan	0001468368	2.98
07/27/11	JV	RIVCO	0001468368	20116	Salaries/Flex Benefit Plan	0001468368	0.44
07/27/11	JV	RIVCO	0001468368	20117	Salaries/Flex Benefit Plan	0001468368	8.83
07/27/11	JV	RIVCO	0001468368	20118	Salaries/Flex Benefit Plan	0001468368	2.38
07/27/11	JV	RIVCO	0001468368	20119	Salaries/Flex Benefit Plan	0001468368	1.99
07/27/11	JV	RIVCO	0001468368	20120	Salaries/Flex Benefit Plan	0001468368	6.19
07/27/11	JV	RIVCO	0001468368	20121	Salaries/Flex Benefit Plan	0001468368	4.88
07/27/11	JV	RIVCO	0001468368	20122	Salaries/Flex Benefit Plan	0001468368	2.73
07/27/11	JV	RIVCO	0001468368	20123	Salaries/Flex Benefit Plan	0001468368	1.81
07/27/11	JV	RIVCO	0001468368	20124	Salaries/Flex Benefit Plan	0001468368	7.51
07/27/11	JV	RIVCO	0001468368	20125	Salaries/Flex Benefit Plan	0001468368	7.51
07/27/11	JV	RIVCO	0001468368	20125	Salaries/Flex Benefit Plan	0001468368	6.19

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20126 Salaries/Flex Benefit Plan	11.93
07/27/11	JV	RIVCO	0001468368 20127 Salaries/Flex Benefit Plan	0.93
07/27/11	JV	RIVCO	0001468368 20128 Salaries/Flex Benefit Plan	14.93
07/27/11	JV	RIVCO	0001468368 20129 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 20130 Salaries/Flex Benefit Plan	13.26
07/27/11	JV	RIVCO	0001468368 20114 Salaries/Flex Benefit Plan	6.63
07/27/11	JV	RIVCO	0001468368 20115 Salaries/Flex Benefit Plan	7.51
07/27/11	JV	RIVCO	0001468368 20088 Salaries/Flex Benefit Plan	6.93
07/27/11	JV	RIVCO	0001468368 20089 Salaries/Flex Benefit Plan	4.76
07/27/11	JV	RIVCO	0001468368 20090 Salaries/Flex Benefit Plan	11.52
07/27/11	JV	RIVCO	0001468368 20131 Salaries/Flex Benefit Plan	11.93
07/27/11	JV	RIVCO	0001468368 19962 Salaries/Flex Benefit Plan	1.38
07/27/11	JV	RIVCO	0001468368 19964 Salaries/Flex Benefit Plan	7.65
07/27/11	JV	RIVCO	0001468368 19965 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 19966 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 19967 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 19968 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 19969 Salaries/Flex Benefit Plan	2.39
07/27/11	JV	RIVCO	0001468368 19970 Salaries/Flex Benefit Plan	3.58
07/27/11	JV	RIVCO	0001468368 19971 Salaries/Flex Benefit Plan	1.75
07/27/11	JV	RIVCO	0001468368 19972 Salaries/Flex Benefit Plan	2.34
07/27/11	JV	RIVCO	0001468368 19973 Salaries/Flex Benefit Plan	2.34
07/27/11	JV	RIVCO	0001468368 19974 Salaries/Flex Benefit Plan	7.04
07/27/11	JV	RIVCO	0001468368 19975 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 19976 Salaries/Flex Benefit Plan	4.70
07/27/11	JV	RIVCO	0001468368 19977 Salaries/Flex Benefit Plan	4.70
07/27/11	JV	RIVCO	0001468368 19978 Salaries/Flex Benefit Plan	2.34
07/27/11	JV	RIVCO	0001468368 19979 Salaries/Flex Benefit Plan	2.34
07/27/11	JV	RIVCO	0001468368 19980 Salaries/Flex Benefit Plan	0.93
07/27/11	JV	RIVCO	0001468368 19981 Salaries/Flex Benefit Plan	1.81
07/27/11	JV	RIVCO	0001468368 19982 Salaries/Flex Benefit Plan	6.90
07/27/11	JV	RIVCO	0001468368 19983 Salaries/Flex Benefit Plan	7.69
07/27/11	JV	RIVCO	0001468368 19984 Salaries/Flex Benefit Plan	1.70
07/27/11	JV	RIVCO	0001468368 19985 Salaries/Flex Benefit Plan	15.68
07/27/11	JV	RIVCO	0001468368 19986 Salaries/Flex Benefit Plan	1.24
07/27/11	JV	RIVCO	0001468368 19987 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 19988 Salaries/Flex Benefit Plan	2.07
07/27/11	JV	RIVCO	0001468368 20067 Salaries/Flex Benefit Plan	4.13
07/27/11	JV	RIVCO	0001468368 20068 Salaries/Flex Benefit Plan	8.58
07/27/11	JV	RIVCO	0001468368 20069 Salaries/Flex Benefit Plan	0.40
07/27/11	JV	RIVCO	0001468368 20069 Salaries/Flex Benefit Plan	30.09

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Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/27/11	JV RIVCO 0001468368 20070 Salaries/Flex Benefit Plan	1.31
07/27/11	JV RIVCO 0001468368 20091 Salaries/Flex Benefit Plan	6.19
07/27/11	JV RIVCO 0001468368 20071 Salaries/Flex Benefit Plan	19.10
07/27/11	JV RIVCO 0001468368 20072 Salaries/Flex Benefit Plan	6.19
07/27/11	JV RIVCO 0001468368 20073 Salaries/Flex Benefit Plan	5.56
07/27/11	JV RIVCO 0001468368 20074 Salaries/Flex Benefit Plan	5.56
07/27/11	JV RIVCO 0001468368 20075 Salaries/Flex Benefit Plan	4.77
07/27/11	JV RIVCO 0001468368 20076 Salaries/Flex Benefit Plan	37.43
07/27/11	JV RIVCO 0001468368 20077 Salaries/Flex Benefit Plan	1.19
07/27/11	JV RIVCO 0001468368 20078 Salaries/Flex Benefit Plan	1.19
07/27/11	JV RIVCO 0001468368 20079 Salaries/Flex Benefit Plan	2.79
07/27/11	JV RIVCO 0001468368 20080 Salaries/Flex Benefit Plan	0.40
07/27/11	JV RIVCO 0001468368 20081 Salaries/Flex Benefit Plan	11.49
07/27/11	JV RIVCO 0001468368 20082 Salaries/Flex Benefit Plan	0.87
07/27/11	JV RIVCO 0001468368 20083 Salaries/Flex Benefit Plan	7.00
07/27/11	JV RIVCO 0001468368 20084 Salaries/Flex Benefit Plan	0.79
07/27/11	JV RIVCO 0001468368 20085 Salaries/Flex Benefit Plan	9.19
07/27/11	JV RIVCO 0001468368 20086 Salaries/Flex Benefit Plan	2.38
07/27/11	JV RIVCO 0001468368 20087 Salaries/Flex Benefit Plan	10.32
07/27/11	JV RIVCO 0001468368 20092 Salaries/Flex Benefit Plan	11.73
07/27/11	JV RIVCO 0001468368 20093 Salaries/Flex Benefit Plan	1.98
07/27/11	JV RIVCO 0001468368 20094 Salaries/Flex Benefit Plan	5.16
07/27/11	JV RIVCO 0001468368 20095 Salaries/Flex Benefit Plan	2.07
07/27/11	JV RIVCO 0001468368 20096 Salaries/Flex Benefit Plan	19.86
07/27/11	JV RIVCO 0001468368 20097 Salaries/Flex Benefit Plan	9.53
07/27/11	JV RIVCO 0001468368 20098 Salaries/Flex Benefit Plan	5.30
07/27/11	JV RIVCO 0001468368 20099 Salaries/Flex Benefit Plan	0.44
07/27/11	JV RIVCO 0001468368 20100 Salaries/Flex Benefit Plan	2.39
07/27/11	JV RIVCO 0001468368 20101 Salaries/Flex Benefit Plan	2.63
07/27/11	JV RIVCO 0001468368 20102 Salaries/Flex Benefit Plan	5.18
07/27/11	JV RIVCO 0001468368 20103 Salaries/Flex Benefit Plan	19.86
07/27/11	JV RIVCO 0001468368 20104 Salaries/Flex Benefit Plan	6.19
07/27/11	JV RIVCO 0001468368 19961 Salaries/Flex Benefit Plan	12.71
07/27/11	JV RIVCO 0001468368 19931 Salaries/Flex Benefit Plan	0.44
07/27/11	JV RIVCO 0001468368 19932 Salaries/Flex Benefit Plan	5.29
07/27/11	JV RIVCO 0001468368 19907 Salaries/Flex Benefit Plan	2.01
07/27/11	JV RIVCO 0001468368 19908 Salaries/Flex Benefit Plan	9.06
07/27/11	JV RIVCO 0001468368 19909 Salaries/Flex Benefit Plan	6.05
07/27/11	JV RIVCO 0001468368 19910 Salaries/Flex Benefit Plan	36.77
07/27/11	JV RIVCO 0001468368 19911 Salaries/Flex Benefit Plan	5.04
07/27/11	JV RIVCO 0001468368 19912 Salaries/Flex Benefit Plan	5.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 1913 Salaries/Flex Benefit Plan	5.48
07/27/11	JV	RIVCO	0001468368 1914 Salaries/Flex Benefit Plan	11.03
07/27/11	JV	RIVCO	0001468368 1915 Salaries/Flex Benefit Plan	10.01
07/27/11	JV	RIVCO	0001468368 1916 Salaries/Flex Benefit Plan	6.62
07/27/11	JV	RIVCO	0001468368 1917 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1918 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 1919 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1920 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1921 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1922 Salaries/Flex Benefit Plan	14.92
07/27/11	JV	RIVCO	0001468368 1923 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1924 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1925 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1926 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1927 Salaries/Flex Benefit Plan	2.98
07/27/11	JV	RIVCO	0001468368 1928 Salaries/Flex Benefit Plan	5.97
07/27/11	JV	RIVCO	0001468368 1929 Salaries/Flex Benefit Plan	1.99
07/27/11	JV	RIVCO	0001468368 1930 Salaries/Flex Benefit Plan	3.59
07/27/11	JV	RIVCO	0001468368 1933 Salaries/Flex Benefit Plan	4.56
07/27/11	JV	RIVCO	0001468368 1934 Salaries/Flex Benefit Plan	4.89
07/27/11	JV	RIVCO	0001468368 1935 Salaries/Flex Benefit Plan	11.91
07/27/11	JV	RIVCO	0001468368 1936 Salaries/Flex Benefit Plan	19.50
07/27/11	JV	RIVCO	0001468368 1937 Salaries/Flex Benefit Plan	5.56
07/27/11	JV	RIVCO	0001468368 1938 Salaries/Flex Benefit Plan	1.20
07/27/11	JV	RIVCO	0001468368 1939 Salaries/Flex Benefit Plan	0.79
07/27/11	JV	RIVCO	0001468368 1940 Salaries/Flex Benefit Plan	11.24
07/27/11	JV	RIVCO	0001468368 1941 Salaries/Flex Benefit Plan	1.36
07/27/11	JV	RIVCO	0001468368 1942 Salaries/Flex Benefit Plan	9.53
07/27/11	JV	RIVCO	0001468368 1943 Salaries/Flex Benefit Plan	18.30
07/27/11	JV	RIVCO	0001468368 1944 Salaries/Flex Benefit Plan	37.83
07/27/11	JV	RIVCO	0001468368 1945 Salaries/Flex Benefit Plan	10.73
07/27/11	JV	RIVCO	0001468368 1946 Salaries/Flex Benefit Plan	17.39
07/27/11	JV	RIVCO	0001468368 1948 Salaries/Flex Benefit Plan	4.60
07/27/11	JV	RIVCO	0001468368 1949 Salaries/Flex Benefit Plan	9.19
07/27/11	JV	RIVCO	0001468368 1950 Salaries/Flex Benefit Plan	2.30
07/27/11	JV	RIVCO	0001468368 1951 Salaries/Flex Benefit Plan	0.79
07/27/11	JV	RIVCO	0001468368 1952 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 1953 Salaries/Flex Benefit Plan	2.30
07/27/11	JV	RIVCO	0001468368 1954 Salaries/Flex Benefit Plan	3.98
07/27/11	JV	RIVCO	0001468368 1955 Salaries/Flex Benefit Plan	0.46

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Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368	19956	Salaries/Flex Benefit Plan	0001468368			4.60
07/27/11	JV RIVCO 0001468368	19957	Salaries/Flex Benefit Plan	0001468368			0.79
07/27/11	JV RIVCO 0001468368	19958	Salaries/Flex Benefit Plan	0001468368			35.74
07/27/11	JV RIVCO 0001468368	19959	Salaries/Flex Benefit Plan	0001468368			0.82
07/27/11	JV RIVCO 0001468368	19960	Salaries/Flex Benefit Plan	0001468368			0.42

Account 515040 Total:

Bal Forward:	0
Current Period:	0
Total to Date:	-10,356.48

515100 - Life Insurance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	27926	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	27927	Salaries/Life Insurance	0001468368			0.83
07/27/11	JV	RIVCO	0001468368	27928	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	27929	Salaries/Life Insurance	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	27930	Salaries/Life Insurance	0001468368			0.14
07/27/11	JV	RIVCO	0001468368	27931	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	27932	Salaries/Life Insurance	0001468368			0.06
07/27/11	JV	RIVCO	0001468368	27933	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	27934	Salaries/Life Insurance	0001468368			0.22
07/27/11	JV	RIVCO	0001468368	27935	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	27936	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	27937	Salaries/Life Insurance	0001468368			0.08
07/27/11	JV	RIVCO	0001468368	27938	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	27939	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	27940	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	27941	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	27942	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	27943	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	27944	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	27945	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	27946	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	27947	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	27948	Salaries/Life Insurance	0001468368			0.04
07/27/11	JV	RIVCO	0001468368	27949	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	27950	Salaries/Life Insurance	0001468368			0.04
07/27/11	JV	RIVCO	0001468368	27993	Salaries/Life Insurance	0001468368			0.57

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 27894 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27895 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27896 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27897 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27898 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27899 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27900 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27901 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27902 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27903 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27904 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27905 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27906 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27907 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27908 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27909 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27910 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27911 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27912 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27913 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27914 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27915 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27916 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27917 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27918 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27919 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27920 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27921 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28038 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28039 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28040 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28041 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28042 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28043 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28140 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28141 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28142 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28143 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 28144 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27864 Salaries/Life Insurance	0001468368
07/27/11	JV	RIVCO	0001468368 27865 Salaries/Life Insurance	0001468368

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 27866 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27867 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27868 Salaries/Life Insurance	0.10
07/27/11	JV	RIVCO	0001468368 27869 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27870 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 27871 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 27872 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27873 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27874 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27875 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27876 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 27877 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 27878 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27879 Salaries/Life Insurance	0.12
07/27/11	JV	RIVCO	0001468368 27880 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27881 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27882 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27883 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27884 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 27885 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 27886 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 27887 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 27888 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27889 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27890 Salaries/Life Insurance	2.94
07/27/11	JV	RIVCO	0001468368 27891 Salaries/Life Insurance	2.90
07/27/11	JV	RIVCO	0001468368 27892 Salaries/Life Insurance	0.09
07/27/11	JV	RIVCO	0001468368 28000 Salaries/Life Insurance	0.09
07/27/11	JV	RIVCO	0001468368 28010 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28011 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 28012 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 28013 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28014 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28015 Salaries/Life Insurance	0.16
07/27/11	JV	RIVCO	0001468368 28016 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28017 Salaries/Life Insurance	0.29
07/27/11	JV	RIVCO	0001468368 28018 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28019 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28020 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28021 Salaries/Life Insurance	2.65
07/27/11	JV	RIVCO	0001468368 28022 Salaries/Life Insurance	2.60

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28023 Salaries/Life Insurance	0.62
07/27/11	JV	RIVCO	0001468368 28024 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 28025 Salaries/Life Insurance	1.18
07/27/11	JV	RIVCO	0001468368 28026 Salaries/Life Insurance	0.18
07/27/11	JV	RIVCO	0001468368 28027 Salaries/Life Insurance	1.75
07/27/11	JV	RIVCO	0001468368 28028 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28029 Salaries/Life Insurance	0.16
07/27/11	JV	RIVCO	0001468368 28030 Salaries/Life Insurance	3.52
07/27/11	JV	RIVCO	0001468368 28031 Salaries/Life Insurance	0.48
07/27/11	JV	RIVCO	0001468368 28032 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28033 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28034 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28035 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28036 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28037 Salaries/Life Insurance	0.34
07/27/11	JV	RIVCO	0001468368 27980 Salaries/Life Insurance	0.16
07/27/11	JV	RIVCO	0001468368 27981 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27982 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27983 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27984 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27985 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27986 Salaries/Life Insurance	0.16
07/27/11	JV	RIVCO	0001468368 27987 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27988 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27989 Salaries/Life Insurance	0.10
07/27/11	JV	RIVCO	0001468368 27990 Salaries/Life Insurance	0.17
07/27/11	JV	RIVCO	0001468368 27991 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27992 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27993 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27994 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27995 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27996 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27997 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 27998 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27999 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28000 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28001 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28002 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28003 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28004 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28005 Salaries/Life Insurance	0.04

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28006 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28007 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 28008 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27951 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27952 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27953 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 27954 Salaries/Life Insurance	0.21
07/27/11	JV	RIVCO	0001468368 27955 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27956 Salaries/Life Insurance	0.15
07/27/11	JV	RIVCO	0001468368 27957 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27958 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27959 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27960 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27961 Salaries/Life Insurance	0.29
07/27/11	JV	RIVCO	0001468368 27962 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27963 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27964 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27965 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27966 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27967 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 27968 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27969 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 27970 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27971 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27972 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 27973 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27974 Salaries/Life Insurance	0.09
07/27/11	JV	RIVCO	0001468368 27975 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27976 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27977 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27978 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27979 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27922 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27923 Salaries/Life Insurance	0.17
07/27/11	JV	RIVCO	0001468368 27924 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27925 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28101 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 28102 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28103 Salaries/Life Insurance	0.10
07/27/11	JV	RIVCO	0001468368 28104 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 28105 Salaries/Life Insurance	0.03

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28106 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28107 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28108 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28109 Salaries/Life Insurance	0.17
07/27/11	JV	RIVCO	0001468368 28110 Salaries/Life Insurance	0.10
07/27/11	JV	RIVCO	0001468368 28111 Salaries/Life Insurance	0.14
07/27/11	JV	RIVCO	0001468368 28112 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28113 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28114 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28115 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28116 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28117 Salaries/Life Insurance	0.10
07/27/11	JV	RIVCO	0001468368 28118 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28119 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28120 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28121 Salaries/Life Insurance	0.11
07/27/11	JV	RIVCO	0001468368 28122 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28123 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28124 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28125 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28126 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28127 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28128 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28129 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28130 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28131 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28132 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28133 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 28134 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28135 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28136 Salaries/Life Insurance	0.16
07/27/11	JV	RIVCO	0001468368 28137 Salaries/Life Insurance	0.72
07/27/11	JV	RIVCO	0001468368 28138 Salaries/Life Insurance	2.20
07/27/11	JV	RIVCO	0001468368 28139 Salaries/Life Insurance	-0.03
07/27/11	JV	RIVCO	0001468368 27791 Salaries/Life Insurance	0.31
07/27/11	JV	RIVCO	0001468368 27792 Salaries/Life Insurance	1.27
07/27/11	JV	RIVCO	0001468368 27793 Salaries/Life Insurance	1.33
07/27/11	JV	RIVCO	0001468368 27794 Salaries/Life Insurance	1.55
07/27/11	JV	RIVCO	0001468368 27795 Salaries/Life Insurance	0.18
07/27/11	JV	RIVCO	0001468368 27796 Salaries/Life Insurance	6.66
07/27/11	JV	RIVCO	0001468368 27797 Salaries/Life Insurance	4.09

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 27798 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27799 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27800 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27801 Salaries/Life Insurance	0.24
07/27/11	JV	RIVCO	0001468368 27802 Salaries/Life Insurance	0.72
07/27/11	JV	RIVCO	0001468368 27803 Salaries/Life Insurance	0.57
07/27/11	JV	RIVCO	0001468368 27804 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27805 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27835 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27836 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27837 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27838 Salaries/Life Insurance	0.09
07/27/11	JV	RIVCO	0001468368 27839 Salaries/Life Insurance	0.15
07/27/11	JV	RIVCO	0001468368 27840 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27841 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27842 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27843 Salaries/Life Insurance	0.09
07/27/11	JV	RIVCO	0001468368 27844 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27845 Salaries/Life Insurance	0.14
07/27/11	JV	RIVCO	0001468368 27846 Salaries/Life Insurance	0.27
07/27/11	JV	RIVCO	0001468368 27847 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27848 Salaries/Life Insurance	0.12
07/27/11	JV	RIVCO	0001468368 27849 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27850 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 27851 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27852 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27853 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27854 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27855 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27856 Salaries/Life Insurance	0.28
07/27/11	JV	RIVCO	0001468368 27857 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27858 Salaries/Life Insurance	0.10
07/27/11	JV	RIVCO	0001468368 27859 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27860 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 27861 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27862 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27863 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 27806 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27807 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 27808 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 27809 Salaries/Life Insurance	0.02

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 27810 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27811 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27812 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 27813 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 27814 Salaries/Life Insurance	0.25
07/27/11	JV	RIVCO	0001468368 27815 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27816 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27817 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27818 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27819 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 27820 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27821 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27822 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27823 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27824 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27825 Salaries/Life Insurance	0.09
07/27/11	JV	RIVCO	0001468368 27826 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27827 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27828 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 27829 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27830 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27831 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27832 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 27833 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 27834 Salaries/Life Insurance	0.17
07/27/11	JV	RIVCO	0001468368 28044 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 28045 Salaries/Life Insurance	0.22
07/27/11	JV	RIVCO	0001468368 28046 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28047 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28048 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28049 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28050 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28051 Salaries/Life Insurance	0.41
07/27/11	JV	RIVCO	0001468368 28052 Salaries/Life Insurance	0.32
07/27/11	JV	RIVCO	0001468368 28053 Salaries/Life Insurance	-0.03
07/27/11	JV	RIVCO	0001468368 28054 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28055 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 28056 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28057 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28058 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28059 Salaries/Life Insurance	0.03

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	28060	Salaries/Life Insurance	0001468368	-0.02
07/27/11	JV	RIVCO	0001468368	28061	Salaries/Life Insurance	0001468368	0.07
07/27/11	JV	RIVCO	0001468368	28062	Salaries/Life Insurance	0001468368	0.14
07/27/11	JV	RIVCO	0001468368	28063	Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28064	Salaries/Life Insurance	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	28065	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28066	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28067	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28068	Salaries/Life Insurance	0001468368	0.17
07/27/11	JV	RIVCO	0001468368	28069	Salaries/Life Insurance	0001468368	0.06
07/27/11	JV	RIVCO	0001468368	28070	Salaries/Life Insurance	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	28071	Salaries/Life Insurance	0001468368	0.05
07/27/11	JV	RIVCO	0001468368	28072	Salaries/Life Insurance	0001468368	0.09
07/27/11	JV	RIVCO	0001468368	28073	Salaries/Life Insurance	0001468368	0.16
07/27/11	JV	RIVCO	0001468368	28074	Salaries/Life Insurance	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	28075	Salaries/Life Insurance	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	28076	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28077	Salaries/Life Insurance	0001468368	0.05
07/27/11	JV	RIVCO	0001468368	28078	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28079	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28080	Salaries/Life Insurance	0001468368	0.10
07/27/11	JV	RIVCO	0001468368	28081	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28082	Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28083	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28084	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28085	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28086	Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28087	Salaries/Life Insurance	0001468368	0.28
07/27/11	JV	RIVCO	0001468368	28088	Salaries/Life Insurance	0001468368	0.47
07/27/11	JV	RIVCO	0001468368	28089	Salaries/Life Insurance	0001468368	2.71
07/27/11	JV	RIVCO	0001468368	28090	Salaries/Life Insurance	0001468368	0.06
07/27/11	JV	RIVCO	0001468368	28091	Salaries/Life Insurance	0001468368	1.50
07/27/11	JV	RIVCO	0001468368	28092	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	28093	Salaries/Life Insurance	0001468368	0.06
07/27/11	JV	RIVCO	0001468368	28094	Salaries/Life Insurance	0001468368	0.36
07/27/11	JV	RIVCO	0001468368	28095	Salaries/Life Insurance	0001468368	3.37
07/27/11	JV	RIVCO	0001468368	28096	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	28097	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28098	Salaries/Life Insurance	0001468368	0.08
07/27/11	JV	RIVCO	0001468368	28099	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	28100	Salaries/Life Insurance	0001468368	0.02

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description
Program Description

Account 515100 Total:

Bal Forward: 0
Current Period: 0
Total to Date: -80.55

515120 - Long Term Disability

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468364	2603	Long Term Disability/Long Term Disability			0	0.00	0.00	0.00
07/27/11	JV	RIVCO	0001468364	2604	Long Term Disability/Long Term Disability			0	0.00	0.00	80.55
07/27/11	JV	RIVCO	0001468364	2627	Long Term Disability/Long Term Disability			0	0.00	0.00	80.55
07/27/11	JV	RIVCO	0001468364	2628	Long Term Disability/Long Term Disability			0	0.00	0.00	0.40
07/27/11	JV	RIVCO	0001468364	2629	Long Term Disability/Long Term Disability			0	0.00	0.00	0.40
07/27/11	JV	RIVCO	0001468364	2630	Long Term Disability/Long Term Disability			0	0.00	0.00	0.40
07/27/11	JV	RIVCO	0001468364	2631	Long Term Disability/Long Term Disability			0	0.00	0.00	0.40
07/27/11	JV	RIVCO	0001468364	2632	Long Term Disability/Long Term Disability			0	0.00	0.00	5.40
07/27/11	JV	RIVCO	0001468364	2633	Long Term Disability/Long Term Disability			0	0.00	0.00	3.76
07/27/11	JV	RIVCO	0001468364	2634	Long Term Disability/Long Term Disability			0	0.00	0.00	1.39
07/27/11	JV	RIVCO	0001468364	2635	Long Term Disability/Long Term Disability			0	0.00	0.00	5.41
07/27/11	JV	RIVCO	0001468364	2636	Long Term Disability/Long Term Disability			0	0.00	0.00	24.12
07/27/11	JV	RIVCO	0001468364	2637	Long Term Disability/Long Term Disability			0	0.00	0.00	0.56
07/27/11	JV	RIVCO	0001468364	2638	Long Term Disability/Long Term Disability			0	0.00	0.00	0.56
07/27/11	JV	RIVCO	0001468364	2639	Long Term Disability/Long Term Disability			0	0.00	0.00	0.11
07/27/11	JV	RIVCO	0001468364	2640	Long Term Disability/Long Term Disability			0	0.00	0.00	1.71
07/27/11	JV	RIVCO	0001468364	2680	Long Term Disability/Long Term Disability			0	0.00	0.00	0.37
07/27/11	JV	RIVCO	0001468364	2681	Long Term Disability/Long Term Disability			0	0.00	0.00	0.19
07/27/11	JV	RIVCO	0001468364	2682	Long Term Disability/Long Term Disability			0	0.00	0.00	0.04
07/27/11	JV	RIVCO	0001468364	2683	Long Term Disability/Long Term Disability			0	0.00	0.00	0.08
07/27/11	JV	RIVCO	0001468364	2684	Long Term Disability/Long Term Disability			0	0.00	0.00	0.08
07/27/11	JV	RIVCO	0001468364	2685	Long Term Disability/Long Term Disability			0	0.00	0.00	0.08
07/27/11	JV	RIVCO	0001468364	2686	Long Term Disability/Long Term Disability			0	0.00	0.00	0.08
07/27/11	JV	RIVCO	0001468364	2687	Long Term Disability/Long Term Disability			0	0.00	0.00	0.08
07/27/11	JV	RIVCO	0001468364	2688	Long Term Disability/Long Term Disability			0	0.00	0.00	0.11
07/27/11	JV	RIVCO	0001468364	2689	Long Term Disability/Long Term Disability			0	0.00	0.00	0.08
07/27/11	JV	RIVCO	0001468364	2690	Long Term Disability/Long Term Disability			0	0.00	0.00	0.08
07/27/11	JV	RIVCO	0001468364	2646	Long Term Disability/Long Term Disability			0	0.00	0.00	0.93
07/27/11	JV	RIVCO	0001468364	2647	Long Term Disability/Long Term Disability			0	0.00	0.00	0.04
07/27/11	JV	RIVCO	0001468364	2691	Long Term Disability/Long Term Disability			0	0.00	0.00	0.26
07/27/11	JV	RIVCO	0001468364	2692	Long Term Disability/Long Term Disability			0	0.00	0.00	0.33

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 Run Date 08/06/2011
 Run Time 10:38:39

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	2693	2622	2623	2624	2625	2626	2648	2650	2651	2652	2653	2655	2656	2658	2659	2660	2662	2663	2664	2665	2666	2667	2668	2669	2671	2672	2673	2674	2675	2641	2642	2643	2644	2645	2676	2620					
07/27/11 JV RIVCO 0001468364	2693	2622	2623	2624	2625	2626	2648	2650	2651	2652	2653	2655	2656	2658	2659	2660	2662	2663	2664	2665	2666	2667	2668	2669	2671	2672	2673	2674	2675	2641	2642	2643	2644	2645	2676	2620					
Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability	Long Term Disability/Long Term Disability					
	0.24	0.40	0.20	0.20	0.08	0.56	0.75	0.43	0.79	0.08	0.11	6.65	18.79	1.75	0.80	2.06	2.05	12.78	0.04	0.99	17.49	1.68	2.05	0.71	0.04	1.95	-0.04	0.42	0.57	0.04	0.19	15.59	11.19	0.33	0.20	0.69	0.11	0.37	0.27	2.08	0.04

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures			
07/27/11	JV RIVCO 0001468364 2621 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.40			
07/27/11	JV RIVCO 0001468364 2605 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.74			
07/27/11	JV RIVCO 0001468364 2606 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.08			
07/27/11	JV RIVCO 0001468364 2607 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.30			
07/27/11	JV RIVCO 0001468364 2608 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.08			
07/27/11	JV RIVCO 0001468364 2609 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.37			
07/27/11	JV RIVCO 0001468364 2610 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.74			
07/27/11	JV RIVCO 0001468364 2611 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.19			
07/27/11	JV RIVCO 0001468364 2612 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.19			
07/27/11	JV RIVCO 0001468364 2613 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.04			
07/27/11	JV RIVCO 0001468364 2614 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.37			
07/27/11	JV RIVCO 0001468364 2615 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.11			
07/27/11	JV RIVCO 0001468364 2616 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.19			
07/27/11	JV RIVCO 0001468364 2617 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.20			
07/27/11	JV RIVCO 0001468364 2618 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.20			
07/27/11	JV RIVCO 0001468364 2619 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.59			
07/27/11	JV RIVCO 0001468364 2677 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	15.39			
07/27/11	JV RIVCO 0001468364 2678 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.19			
07/27/11	JV RIVCO 0001468364 2679 Long Term Disability/Long Term Disability	0001468364	0.00	0.00	0.11			
Account 515120 Total:								
Bal Forward:		0	0.00	0.00	0.00			
Current Period:		0	0.00	0.00	229.12			
Total to Date:		0	0.00	0.00	229.12			
515160 - Optical Insurance								
Jrnl Dt	TR	Bu	Document ID	Line Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	34974	Salaries/Optical Insurance	0001468368	0.00	0.81
07/27/11	JV	RIVCO	0001468368	34973	Salaries/Optical Insurance	0001468368	0.00	0.28
07/27/11	JV	RIVCO	0001468368	34976	Salaries/Optical Insurance	0001468368	0.00	0.06
07/27/11	JV	RIVCO	0001468368	34977	Salaries/Optical Insurance	0001468368	0.00	0.01
07/27/11	JV	RIVCO	0001468368	34978	Salaries/Optical Insurance	0001468368	0.00	0.01
07/27/11	JV	RIVCO	0001468368	34979	Salaries/Optical Insurance	0001468368	0.00	0.05
07/27/11	JV	RIVCO	0001468368	34980	Salaries/Optical Insurance	0001468368	0.00	0.01
07/27/11	JV	RIVCO	0001468368	34981	Salaries/Optical Insurance	0001468368	0.00	0.01
07/27/11	JV	RIVCO	0001468368	34982	Salaries/Optical Insurance	0001468368	0.00	0.01
07/27/11	JV	RIVCO	0001468368	34983	Salaries/Optical Insurance	0001468368	0.00	0.20
07/27/11	JV	RIVCO	0001468368	34984	Salaries/Optical Insurance	0001468368	0.00	3.39
07/27/11	JV	RIVCO	0001468368	34985	Salaries/Optical Insurance	0001468368	0.00	0.01

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368	34986 Salaries/Optical Insurance		0001468368			0.05
07/27/11	JV RIVCO 0001468368	34957 Salaries/Optical Insurance		0001468368			6.47
07/27/11	JV RIVCO 0001468368	34958 Salaries/Optical Insurance		0001468368			4.84
07/27/11	JV RIVCO 0001468368	34959 Salaries/Optical Insurance		0001468368			0.01
07/27/11	JV RIVCO 0001468368	34960 Salaries/Optical Insurance		0001468368			0.01
07/27/11	JV RIVCO 0001468368	34961 Salaries/Optical Insurance		0001468368			0.04
07/27/11	JV RIVCO 0001468368	34962 Salaries/Optical Insurance		0001468368			0.04
07/27/11	JV RIVCO 0001468368	34963 Salaries/Optical Insurance		0001468368			0.12
07/27/11	JV RIVCO 0001468368	34964 Salaries/Optical Insurance		0001468368			0.01
07/27/11	JV RIVCO 0001468368	34965 Salaries/Optical Insurance		0001468368			0.08
07/27/11	JV RIVCO 0001468368	34966 Salaries/Optical Insurance		0001468368			0.08
07/27/11	JV RIVCO 0001468368	34967 Salaries/Optical Insurance		0001468368			0.04
07/27/11	JV RIVCO 0001468368	34968 Salaries/Optical Insurance		0001468368			0.01
07/27/11	JV RIVCO 0001468368	34969 Salaries/Optical Insurance		0001468368			0.08
07/27/11	JV RIVCO 0001468368	34970 Salaries/Optical Insurance		0001468368			0.08
07/27/11	JV RIVCO 0001468368	34971 Salaries/Optical Insurance		0001468368			0.08
07/27/11	JV RIVCO 0001468368	34972 Salaries/Optical Insurance		0001468368			0.08
07/27/11	JV RIVCO 0001468368	34975 Salaries/Optical Insurance		0001468368			0.04
Account 515160 Total:							
		Bal Forward:		0	0.00	0.00	0.00
		Current Period:		0	0.00	0.00	16.97
		Total to Date:	-16.97	0	0.00	0.00	16.97
515220 - Short Term Disability							
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/27/11	JV	RIVCO	0001468369	7326	Short Term Disability/Short Term Disability	0001468369	0.10
07/27/11	JV	RIVCO	0001468369	7013	Short Term Disability/Short Term Disability	0001468369	2.56
07/27/11	JV	RIVCO	0001468369	7014	Short Term Disability/Short Term Disability	0001468369	10.37
07/27/11	JV	RIVCO	0001468369	7015	Short Term Disability/Short Term Disability	0001468369	6.34
07/27/11	JV	RIVCO	0001468369	7016	Short Term Disability/Short Term Disability	0001468369	12.69
07/27/11	JV	RIVCO	0001468369	7017	Short Term Disability/Short Term Disability	0001468369	1.51
07/27/11	JV	RIVCO	0001468369	7018	Short Term Disability/Short Term Disability	0001468369	7.82
07/27/11	JV	RIVCO	0001468369	7019	Short Term Disability/Short Term Disability	0001468369	0.04
07/27/11	JV	RIVCO	0001468369	7020	Short Term Disability/Short Term Disability	0001468369	0.18
07/27/11	JV	RIVCO	0001468369	7021	Short Term Disability/Short Term Disability	0001468369	0.03
07/27/11	JV	RIVCO	0001468369	7022	Short Term Disability/Short Term Disability	0001468369	0.97
07/27/11	JV	RIVCO	0001468369	7023	Short Term Disability/Short Term Disability	0001468369	2.94
07/27/11	JV	RIVCO	0001468369	7024	Short Term Disability/Short Term Disability	0001468369	2.33

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program	Description	Short Term	Disability/Short	Term	Disability	0.24
07/27/11	JV RIVCO 0001468369	7066	Short Term	Disability/Short	Term Disability	0.24
07/27/11	JV RIVCO 0001468369	7067	Short Term	Disability/Short	Term Disability	0.06
07/27/11	JV RIVCO 0001468369	7068	Short Term	Disability/Short	Term Disability	0.31
07/27/11	JV RIVCO 0001468369	7069	Short Term	Disability/Short	Term Disability	0.59
07/27/11	JV RIVCO 0001468369	7070	Short Term	Disability/Short	Term Disability	1.56
07/27/11	JV RIVCO 0001468369	7071	Short Term	Disability/Short	Term Disability	0.34
07/27/11	JV RIVCO 0001468369	7072	Short Term	Disability/Short	Term Disability	0.68
07/27/11	JV RIVCO 0001468369	7073	Short Term	Disability/Short	Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7074	Short Term	Disability/Short	Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7075	Short Term	Disability/Short	Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7076	Short Term	Disability/Short	Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7077	Short Term	Disability/Short	Term Disability	1.14
07/27/11	JV RIVCO 0001468369	7078	Short Term	Disability/Short	Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7079	Short Term	Disability/Short	Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7080	Short Term	Disability/Short	Term Disability	0.41
07/27/11	JV RIVCO 0001468369	7081	Short Term	Disability/Short	Term Disability	0.25
07/27/11	JV RIVCO 0001468369	7082	Short Term	Disability/Short	Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7083	Short Term	Disability/Short	Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7084	Short Term	Disability/Short	Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7298	Short Term	Disability/Short	Term Disability	0.28
07/27/11	JV RIVCO 0001468369	7299	Short Term	Disability/Short	Term Disability	1.73
07/27/11	JV RIVCO 0001468369	7300	Short Term	Disability/Short	Term Disability	0.27
07/27/11	JV RIVCO 0001468369	7301	Short Term	Disability/Short	Term Disability	0.71
07/27/11	JV RIVCO 0001468369	7302	Short Term	Disability/Short	Term Disability	9.95
07/27/11	JV RIVCO 0001468369	7303	Short Term	Disability/Short	Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7304	Short Term	Disability/Short	Term Disability	0.35
07/27/11	JV RIVCO 0001468369	7305	Short Term	Disability/Short	Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7306	Short Term	Disability/Short	Term Disability	0.23
07/27/11	JV RIVCO 0001468369	7307	Short Term	Disability/Short	Term Disability	0.11
07/27/11	JV RIVCO 0001468369	7308	Short Term	Disability/Short	Term Disability	0.42
07/27/11	JV RIVCO 0001468369	7309	Short Term	Disability/Short	Term Disability	0.25
07/27/11	JV RIVCO 0001468369	7310	Short Term	Disability/Short	Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7311	Short Term	Disability/Short	Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7312	Short Term	Disability/Short	Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7313	Short Term	Disability/Short	Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7314	Short Term	Disability/Short	Term Disability	0.71
07/27/11	JV RIVCO 0001468369	7315	Short Term	Disability/Short	Term Disability	0.44
07/27/11	JV RIVCO 0001468369	7316	Short Term	Disability/Short	Term Disability	0.57
07/27/11	JV RIVCO 0001468369	7317	Short Term	Disability/Short	Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7318	Short Term	Disability/Short	Term Disability	0.15
07/27/11	JV RIVCO 0001468369	7319	Short Term	Disability/Short	Term Disability	0.15

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468369	7320	Short Term Disability/Short Term Disability	0.47
07/27/11	JV RIVCO 0001468369	7321	Short Term Disability/Short Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7322	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7323	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7324	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7325	Short Term Disability/Short Term Disability	0.46
07/27/11	JV RIVCO 0001468369	7270	Short Term Disability/Short Term Disability	0.55
07/27/11	JV RIVCO 0001468369	7271	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7272	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	7273	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7274	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7275	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7276	Short Term Disability/Short Term Disability	0.52
07/27/11	JV RIVCO 0001468369	7277	Short Term Disability/Short Term Disability	0.25
07/27/11	JV RIVCO 0001468369	7278	Short Term Disability/Short Term Disability	0.14
07/27/11	JV RIVCO 0001468369	7279	Short Term Disability/Short Term Disability	0.23
07/27/11	JV RIVCO 0001468369	7280	Short Term Disability/Short Term Disability	0.36
07/27/11	JV RIVCO 0001468369	7281	Short Term Disability/Short Term Disability	0.60
07/27/11	JV RIVCO 0001468369	7282	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	7283	Short Term Disability/Short Term Disability	0.16
07/27/11	JV RIVCO 0001468369	7285	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7286	Short Term Disability/Short Term Disability	0.06
07/27/11	JV RIVCO 0001468369	7287	Short Term Disability/Short Term Disability	0.42
07/27/11	JV RIVCO 0001468369	7288	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7289	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7290	Short Term Disability/Short Term Disability	0.06
07/27/11	JV RIVCO 0001468369	7291	Short Term Disability/Short Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7292	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7293	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7294	Short Term Disability/Short Term Disability	1.16
07/27/11	JV RIVCO 0001468369	7295	Short Term Disability/Short Term Disability	1.89
07/27/11	JV RIVCO 0001468369	7296	Short Term Disability/Short Term Disability	5.53
07/27/11	JV RIVCO 0001468369	7297	Short Term Disability/Short Term Disability	0.61
07/27/11	JV RIVCO 0001468369	7169	Short Term Disability/Short Term Disability	0.35
07/27/11	JV RIVCO 0001468369	7170	Short Term Disability/Short Term Disability	0.18
07/27/11	JV RIVCO 0001468369	7171	Short Term Disability/Short Term Disability	0.18
07/27/11	JV RIVCO 0001468369	7172	Short Term Disability/Short Term Disability	0.16
07/27/11	JV RIVCO 0001468369	7173	Short Term Disability/Short Term Disability	1.16
07/27/11	JV RIVCO 0001468369	7174	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7175	Short Term Disability/Short Term Disability	0.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

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Account Program	Description									
07/27/11	JV	RIVCO	0001468369	7176	Short Term Disability/Short Term Disability	0001468369				0.04
07/27/11	JV	RIVCO	0001468369	7177	Short Term Disability/Short Term Disability	0001468369				0.09
07/27/11	JV	RIVCO	0001468369	7178	Short Term Disability/Short Term Disability	0001468369				0.01
07/27/11	JV	RIVCO	0001468369	7179	Short Term Disability/Short Term Disability	0001468369				0.01
07/27/11	JV	RIVCO	0001468369	7180	Short Term Disability/Short Term Disability	0001468369				0.34
07/27/11	JV	RIVCO	0001468369	7181	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7182	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7183	Short Term Disability/Short Term Disability	0001468369				0.33
07/27/11	JV	RIVCO	0001468369	7185	Short Term Disability/Short Term Disability	0001468369				0.09
07/27/11	JV	RIVCO	0001468369	7186	Short Term Disability/Short Term Disability	0001468369				0.16
07/27/11	JV	RIVCO	0001468369	7187	Short Term Disability/Short Term Disability	0001468369				0.37
07/27/11	JV	RIVCO	0001468369	7188	Short Term Disability/Short Term Disability	0001468369				0.35
07/27/11	JV	RIVCO	0001468369	7189	Short Term Disability/Short Term Disability	0001468369				0.06
07/27/11	JV	RIVCO	0001468369	7190	Short Term Disability/Short Term Disability	0001468369				0.07
07/27/11	JV	RIVCO	0001468369	7191	Short Term Disability/Short Term Disability	0001468369				0.17
07/27/11	JV	RIVCO	0001468369	7192	Short Term Disability/Short Term Disability	0001468369				0.06
07/27/11	JV	RIVCO	0001468369	7193	Short Term Disability/Short Term Disability	0001468369				0.64
07/27/11	JV	RIVCO	0001468369	7194	Short Term Disability/Short Term Disability	0001468369				0.31
07/27/11	JV	RIVCO	0001468369	7195	Short Term Disability/Short Term Disability	0001468369				0.29
07/27/11	JV	RIVCO	0001468369	7196	Short Term Disability/Short Term Disability	0001468369				0.02
07/27/11	JV	RIVCO	0001468369	7197	Short Term Disability/Short Term Disability	0001468369				0.07
07/27/11	JV	RIVCO	0001468369	7198	Short Term Disability/Short Term Disability	0001468369				0.14
07/27/11	JV	RIVCO	0001468369	7200	Short Term Disability/Short Term Disability	0001468369				0.17
07/27/11	JV	RIVCO	0001468369	7201	Short Term Disability/Short Term Disability	0001468369				0.64
07/27/11	JV	RIVCO	0001468369	7202	Short Term Disability/Short Term Disability	0001468369				0.35
07/27/11	JV	RIVCO	0001468369	7203	Short Term Disability/Short Term Disability	0001468369				0.20
07/27/11	JV	RIVCO	0001468369	7204	Short Term Disability/Short Term Disability	0001468369				0.41
07/27/11	JV	RIVCO	0001468369	7205	Short Term Disability/Short Term Disability	0001468369				0.01
07/27/11	JV	RIVCO	0001468369	7206	Short Term Disability/Short Term Disability	0001468369				0.67
07/27/11	JV	RIVCO	0001468369	7343	Short Term Disability/Short Term Disability	0001468369				0.13
07/27/11	JV	RIVCO	0001468369	7207	Short Term Disability/Short Term Disability	0001468369				0.27
07/27/11	JV	RIVCO	0001468369	7208	Short Term Disability/Short Term Disability	0001468369				0.26
07/27/11	JV	RIVCO	0001468369	7209	Short Term Disability/Short Term Disability	0001468369				0.15
07/27/11	JV	RIVCO	0001468369	7210	Short Term Disability/Short Term Disability	0001468369				0.02
07/27/11	JV	RIVCO	0001468369	7211	Short Term Disability/Short Term Disability	0001468369				0.36
07/27/11	JV	RIVCO	0001468369	7212	Short Term Disability/Short Term Disability	0001468369				0.41
07/27/11	JV	RIVCO	0001468369	7213	Short Term Disability/Short Term Disability	0001468369				0.47
07/27/11	JV	RIVCO	0001468369	7214	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7215	Short Term Disability/Short Term Disability	0001468369				0.06
07/27/11	JV	RIVCO	0001468369	7215	Short Term Disability/Short Term Disability	0001468369				0.34

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Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Short Term Disability/Short Term Disability	0.24
07/27/11 JV RIVCO 0001468369 7216	Short Term Disability/Short Term Disability	0.24
07/27/11 JV RIVCO 0001468369 7217	Short Term Disability/Short Term Disability	0.13
07/27/11 JV RIVCO 0001468369 7218	Short Term Disability/Short Term Disability	0.09
07/27/11 JV RIVCO 0001468369 7219	Short Term Disability/Short Term Disability	0.41
07/27/11 JV RIVCO 0001468369 7220	Short Term Disability/Short Term Disability	0.41
07/27/11 JV RIVCO 0001468369 7221	Short Term Disability/Short Term Disability	0.35
07/27/11 JV RIVCO 0001468369 7222	Short Term Disability/Short Term Disability	0.59
07/27/11 JV RIVCO 0001468369 7223	Short Term Disability/Short Term Disability	0.73
07/27/11 JV RIVCO 0001468369 7224	Short Term Disability/Short Term Disability	0.21
07/27/11 JV RIVCO 0001468369 7142	Short Term Disability/Short Term Disability	0.13
07/27/11 JV RIVCO 0001468369 7143	Short Term Disability/Short Term Disability	0.89
07/27/11 JV RIVCO 0001468369 7144	Short Term Disability/Short Term Disability	0.04
07/27/11 JV RIVCO 0001468369 7145	Short Term Disability/Short Term Disability	0.61
07/27/11 JV RIVCO 0001468369 7113	Short Term Disability/Short Term Disability	0.22
07/27/11 JV RIVCO 0001468369 7114	Short Term Disability/Short Term Disability	0.40
07/27/11 JV RIVCO 0001468369 7115	Short Term Disability/Short Term Disability	0.05
07/27/11 JV RIVCO 0001468369 7116	Short Term Disability/Short Term Disability	0.42
07/27/11 JV RIVCO 0001468369 7117	Short Term Disability/Short Term Disability	0.10
07/27/11 JV RIVCO 0001468369 7118	Short Term Disability/Short Term Disability	0.26
07/27/11 JV RIVCO 0001468369 7119	Short Term Disability/Short Term Disability	0.53
07/27/11 JV RIVCO 0001468369 7120	Short Term Disability/Short Term Disability	0.32
07/27/11 JV RIVCO 0001468369 7121	Short Term Disability/Short Term Disability	0.51
07/27/11 JV RIVCO 0001468369 7122	Short Term Disability/Short Term Disability	0.59
07/27/11 JV RIVCO 0001468369 7123	Short Term Disability/Short Term Disability	0.29
07/27/11 JV RIVCO 0001468369 7124	Short Term Disability/Short Term Disability	0.31
07/27/11 JV RIVCO 0001468369 7125	Short Term Disability/Short Term Disability	0.11
07/27/11 JV RIVCO 0001468369 7126	Short Term Disability/Short Term Disability	0.34
07/27/11 JV RIVCO 0001468369 7127	Short Term Disability/Short Term Disability	0.11
07/27/11 JV RIVCO 0001468369 7242	Short Term Disability/Short Term Disability	3.12
07/27/11 JV RIVCO 0001468369 7243	Short Term Disability/Short Term Disability	0.04
07/27/11 JV RIVCO 0001468369 7146	Short Term Disability/Short Term Disability	0.02
07/27/11 JV RIVCO 0001468369 7147	Short Term Disability/Short Term Disability	0.11
07/27/11 JV RIVCO 0001468369 7148	Short Term Disability/Short Term Disability	0.02
07/27/11 JV RIVCO 0001468369 7149	Short Term Disability/Short Term Disability	0.04
07/27/11 JV RIVCO 0001468369 7150	Short Term Disability/Short Term Disability	0.13
07/27/11 JV RIVCO 0001468369 7151	Short Term Disability/Short Term Disability	0.22
07/27/11 JV RIVCO 0001468369 7152	Short Term Disability/Short Term Disability	0.02
07/27/11 JV RIVCO 0001468369 7153	Short Term Disability/Short Term Disability	0.19
07/27/11 JV RIVCO 0001468369 7154	Short Term Disability/Short Term Disability	0.16
07/27/11 JV RIVCO 0001468369 7155	Short Term Disability/Short Term Disability	0.08
07/27/11 JV RIVCO 0001468369 7156	Short Term Disability/Short Term Disability	0.04

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Report ID: RVGLA56D
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 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program	Description	Account Program	Description	Amount
07/27/11	JV RIVCO 0001468369	7157	Short Term Disability/Short Term Disability	0.29
07/27/11	JV RIVCO 0001468369	7158	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	7159	Short Term Disability/Short Term Disability	0.42
07/27/11	JV RIVCO 0001468369	7160	Short Term Disability/Short Term Disability	0.11
07/27/11	JV RIVCO 0001468369	7161	Short Term Disability/Short Term Disability	0.17
07/27/11	JV RIVCO 0001468369	7162	Short Term Disability/Short Term Disability	0.11
07/27/11	JV RIVCO 0001468369	7163	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7164	Short Term Disability/Short Term Disability	0.06
07/27/11	JV RIVCO 0001468369	7165	Short Term Disability/Short Term Disability	0.20
07/27/11	JV RIVCO 0001468369	7166	Short Term Disability/Short Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7167	Short Term Disability/Short Term Disability	1.21
07/27/11	JV RIVCO 0001468369	7168	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7129	Short Term Disability/Short Term Disability	0.96
07/27/11	JV RIVCO 0001468369	7130	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	7131	Short Term Disability/Short Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7132	Short Term Disability/Short Term Disability	0.01
07/27/11	JV RIVCO 0001468369	7133	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7134	Short Term Disability/Short Term Disability	0.11
07/27/11	JV RIVCO 0001468369	7135	Short Term Disability/Short Term Disability	0.32
07/27/11	JV RIVCO 0001468369	7136	Short Term Disability/Short Term Disability	0.22
07/27/11	JV RIVCO 0001468369	7137	Short Term Disability/Short Term Disability	0.19
07/27/11	JV RIVCO 0001468369	7138	Short Term Disability/Short Term Disability	0.72
07/27/11	JV RIVCO 0001468369	7140	Short Term Disability/Short Term Disability	0.14
07/27/11	JV RIVCO 0001468369	7225	Short Term Disability/Short Term Disability	0.58
07/27/11	JV RIVCO 0001468369	7226	Short Term Disability/Short Term Disability	0.58
07/27/11	JV RIVCO 0001468369	7227	Short Term Disability/Short Term Disability	0.43
07/27/11	JV RIVCO 0001468369	7228	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7229	Short Term Disability/Short Term Disability	0.66
07/27/11	JV RIVCO 0001468369	7230	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7327	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7328	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7329	Short Term Disability/Short Term Disability	0.14
07/27/11	JV RIVCO 0001468369	7330	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7331	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7332	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7333	Short Term Disability/Short Term Disability	0.20
07/27/11	JV RIVCO 0001468369	7334	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7335	Short Term Disability/Short Term Disability	0.25
07/27/11	JV RIVCO 0001468369	7336	Short Term Disability/Short Term Disability	0.64

County of Riverside
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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 Approp Deptid: 3120100000 -- Planning

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Account Program Description	Short Term Disability/Short Term Disability	5.27
07/27/11 JV RIVCO 0001468369 7337	Short Term Disability/Short Term Disability	5.27
07/27/11 JV RIVCO 0001468369 7338	Short Term Disability/Short Term Disability	12.74
07/27/11 JV RIVCO 0001468369 7339	Short Term Disability/Short Term Disability	0.65
07/27/11 JV RIVCO 0001468369 7340	Short Term Disability/Short Term Disability	0.17
07/27/11 JV RIVCO 0001468369 7341	Short Term Disability/Short Term Disability	0.54
07/27/11 JV RIVCO 0001468369 7342	Short Term Disability/Short Term Disability	-0.04
07/27/11 JV RIVCO 0001468369 7141	Short Term Disability/Short Term Disability	0.53
07/27/11 JV RIVCO 0001468369 7231	Short Term Disability/Short Term Disability	1.17
07/27/11 JV RIVCO 0001468369 7232	Short Term Disability/Short Term Disability	0.14
07/27/11 JV RIVCO 0001468369 7233	Short Term Disability/Short Term Disability	0.34
07/27/11 JV RIVCO 0001468369 7234	Short Term Disability/Short Term Disability	0.45
07/27/11 JV RIVCO 0001468369 7235	Short Term Disability/Short Term Disability	8.48
07/27/11 JV RIVCO 0001468369 7236	Short Term Disability/Short Term Disability	3.70
07/27/11 JV RIVCO 0001468369 7237	Short Term Disability/Short Term Disability	1.80
07/27/11 JV RIVCO 0001468369 7238	Short Term Disability/Short Term Disability	8.22
07/27/11 JV RIVCO 0001468369 7239	Short Term Disability/Short Term Disability	2.54
07/27/11 JV RIVCO 0001468369 7240	Short Term Disability/Short Term Disability	5.36
07/27/11 JV RIVCO 0001468369 7241	Short Term Disability/Short Term Disability	0.01
07/27/11 JV RIVCO 0001468369 7244	Short Term Disability/Short Term Disability	0.04
07/27/11 JV RIVCO 0001468369 7085	Short Term Disability/Short Term Disability	0.01
07/27/11 JV RIVCO 0001468369 7086	Short Term Disability/Short Term Disability	0.07
07/27/11 JV RIVCO 0001468369 7087	Short Term Disability/Short Term Disability	0.11
07/27/11 JV RIVCO 0001468369 7088	Short Term Disability/Short Term Disability	0.09
07/27/11 JV RIVCO 0001468369 7089	Short Term Disability/Short Term Disability	0.09
07/27/11 JV RIVCO 0001468369 7090	Short Term Disability/Short Term Disability	0.03
07/27/11 JV RIVCO 0001468369 7091	Short Term Disability/Short Term Disability	0.05
07/27/11 JV RIVCO 0001468369 7092	Short Term Disability/Short Term Disability	0.49
07/27/11 JV RIVCO 0001468369 7093	Short Term Disability/Short Term Disability	0.04
07/27/11 JV RIVCO 0001468369 7094	Short Term Disability/Short Term Disability	0.03
07/27/11 JV RIVCO 0001468369 7095	Short Term Disability/Short Term Disability	0.06
07/27/11 JV RIVCO 0001468369 7096	Short Term Disability/Short Term Disability	0.12
07/27/11 JV RIVCO 0001468369 7097	Short Term Disability/Short Term Disability	0.29
07/27/11 JV RIVCO 0001468369 7098	Short Term Disability/Short Term Disability	0.23
07/27/11 JV RIVCO 0001468369 7099	Short Term Disability/Short Term Disability	0.15
07/27/11 JV RIVCO 0001468369 7100	Short Term Disability/Short Term Disability	0.07
07/27/11 JV RIVCO 0001468369 7101	Short Term Disability/Short Term Disability	0.15
07/27/11 JV RIVCO 0001468369 7102	Short Term Disability/Short Term Disability	22.42
07/27/11 JV RIVCO 0001468369 7103	Short Term Disability/Short Term Disability	23.92
07/27/11 JV RIVCO 0001468369 7104	Short Term Disability/Short Term Disability	1.02
07/27/11 JV RIVCO 0001468369 7105	Short Term Disability/Short Term Disability	12.70
07/27/11 JV RIVCO 0001468369 7106	Short Term Disability/Short Term Disability	0.37

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description					
07/27/11	JV	RIVCO	0001468371	8753	Unemployment/Unemployment	Insurance	0001468371	0.42
07/27/11	JV	RIVCO	0001468371	8754	Unemployment/Unemployment	Insurance	0001468371	0.31
07/27/11	JV	RIVCO	0001468371	8755	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	8756	Unemployment/Unemployment	Insurance	0001468371	1.28
07/27/11	JV	RIVCO	0001468371	8757	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	8758	Unemployment/Unemployment	Insurance	0001468371	3.10
07/27/11	JV	RIVCO	0001468371	8759	Unemployment/Unemployment	Insurance	0001468371	0.27
07/27/11	JV	RIVCO	0001468371	8760	Unemployment/Unemployment	Insurance	0001468371	0.22
07/27/11	JV	RIVCO	0001468371	8761	Unemployment/Unemployment	Insurance	0001468371	0.30
07/27/11	JV	RIVCO	0001468371	8762	Unemployment/Unemployment	Insurance	0001468371	25.68
07/27/11	JV	RIVCO	0001468371	8763	Unemployment/Unemployment	Insurance	0001468371	27.37
07/27/11	JV	RIVCO	0001468371	8764	Unemployment/Unemployment	Insurance	0001468371	5.13
07/27/11	JV	RIVCO	0001468371	8765	Unemployment/Unemployment	Insurance	0001468371	0.83
07/27/11	JV	RIVCO	0001468371	8766	Unemployment/Unemployment	Insurance	0001468371	8.11
07/27/11	JV	RIVCO	0001468371	8767	Unemployment/Unemployment	Insurance	0001468371	2.14
07/27/11	JV	RIVCO	0001468371	8768	Unemployment/Unemployment	Insurance	0001468371	16.81
07/27/11	JV	RIVCO	0001468371	8769	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	8770	Unemployment/Unemployment	Insurance	0001468371	1.06
07/27/11	JV	RIVCO	0001468371	8771	Unemployment/Unemployment	Insurance	0001468371	24.46
07/27/11	JV	RIVCO	0001468371	8772	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	8773	Unemployment/Unemployment	Insurance	0001468371	4.37
07/27/11	JV	RIVCO	0001468371	8774	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	8775	Unemployment/Unemployment	Insurance	0001468371	0.11
07/27/11	JV	RIVCO	0001468371	8776	Unemployment/Unemployment	Insurance	0001468371	0.12
07/27/11	JV	RIVCO	0001468371	8777	Unemployment/Unemployment	Insurance	0001468371	0.21
07/27/11	JV	RIVCO	0001468371	8778	Unemployment/Unemployment	Insurance	0001468371	3.06
07/27/11	JV	RIVCO	0001468371	8779	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	8780	Unemployment/Unemployment	Insurance	0001468371	0.10
07/27/11	JV	RIVCO	0001468371	8634	Unemployment/Unemployment	Insurance	0001468371	0.58
07/27/11	JV	RIVCO	0001468371	8635	Unemployment/Unemployment	Insurance	0001468371	0.41
07/27/11	JV	RIVCO	0001468371	8636	Unemployment/Unemployment	Insurance	0001468371	0.21
07/27/11	JV	RIVCO	0001468371	8637	Unemployment/Unemployment	Insurance	0001468371	1.79
07/27/11	JV	RIVCO	0001468371	8638	Unemployment/Unemployment	Insurance	0001468371	0.39
07/27/11	JV	RIVCO	0001468371	8639	Unemployment/Unemployment	Insurance	0001468371	0.17
07/27/11	JV	RIVCO	0001468371	8640	Unemployment/Unemployment	Insurance	0001468371	0.35
07/27/11	JV	RIVCO	0001468371	8641	Unemployment/Unemployment	Insurance	0001468371	0.62
07/27/11	JV	RIVCO	0001468371	8642	Unemployment/Unemployment	Insurance	0001468371	1.69
07/27/11	JV	RIVCO	0001468371	8725	Unemployment/Unemployment	Insurance	0001468371	0.23
07/27/11	JV	RIVCO	0001468371	8726	Unemployment/Unemployment	Insurance	0001468371	0.14
07/27/11	JV	RIVCO	0001468371	8727	Unemployment/Unemployment	Insurance	0001468371	0.79
07/27/11	JV	RIVCO	0001468371	8728	Unemployment/Unemployment	Insurance	0001468371	0.79

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 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description						
07/27/11	JV	RIVCO	0001468371	8729	Unemployment/Unemployment	Insurance	0001468371	0.02	
07/27/11	JV	RIVCO	0001468371	8730	Unemployment/Unemployment	Insurance	0001468371	1.37	
07/27/11	JV	RIVCO	0001468371	8731	Unemployment/Unemployment	Insurance	0001468371	0.09	
07/27/11	JV	RIVCO	0001468371	8732	Unemployment/Unemployment	Insurance	0001468371	0.18	
07/27/11	JV	RIVCO	0001468371	8733	Unemployment/Unemployment	Insurance	0001468371	0.09	
07/27/11	JV	RIVCO	0001468371	8734	Unemployment/Unemployment	Insurance	0001468371	0.11	
07/27/11	JV	RIVCO	0001468371	8735	Unemployment/Unemployment	Insurance	0001468371	0.02	
07/27/11	JV	RIVCO	0001468371	8736	Unemployment/Unemployment	Insurance	0001468371	0.26	
07/27/11	JV	RIVCO	0001468371	8737	Unemployment/Unemployment	Insurance	0001468371	0.29	
07/27/11	JV	RIVCO	0001468371	8738	Unemployment/Unemployment	Insurance	0001468371	0.31	
07/27/11	JV	RIVCO	0001468371	8739	Unemployment/Unemployment	Insurance	0001468371	0.15	
07/27/11	JV	RIVCO	0001468371	8740	Unemployment/Unemployment	Insurance	0001468371	0.13	
07/27/11	JV	RIVCO	0001468371	8741	Unemployment/Unemployment	Insurance	0001468371	0.24	
07/27/11	JV	RIVCO	0001468371	8742	Unemployment/Unemployment	Insurance	0001468371	0.18	
07/27/11	JV	RIVCO	0001468371	8743	Unemployment/Unemployment	Insurance	0001468371	0.09	
07/27/11	JV	RIVCO	0001468371	8744	Unemployment/Unemployment	Insurance	0001468371	0.07	
07/27/11	JV	RIVCO	0001468371	8745	Unemployment/Unemployment	Insurance	0001468371	0.29	
07/27/11	JV	RIVCO	0001468371	8746	Unemployment/Unemployment	Insurance	0001468371	0.29	
07/27/11	JV	RIVCO	0001468371	8747	Unemployment/Unemployment	Insurance	0001468371	0.23	
07/27/11	JV	RIVCO	0001468371	8748	Unemployment/Unemployment	Insurance	0001468371	0.42	
07/27/11	JV	RIVCO	0001468371	8749	Unemployment/Unemployment	Insurance	0001468371	0.09	
07/27/11	JV	RIVCO	0001468371	8750	Unemployment/Unemployment	Insurance	0001468371	0.52	
07/27/11	JV	RIVCO	0001468371	8751	Unemployment/Unemployment	Insurance	0001468371	0.15	
07/27/11	JV	RIVCO	0001468371	8752	Unemployment/Unemployment	Insurance	0001468371	0.49	
07/27/11	JV	RIVCO	0001468371	8612	Unemployment/Unemployment	Insurance	0001468371	0.66	
07/27/11	JV	RIVCO	0001468371	8613	Unemployment/Unemployment	Insurance	0001468371	0.42	
07/27/11	JV	RIVCO	0001468371	8614	Unemployment/Unemployment	Insurance	0001468371	0.42	
07/27/11	JV	RIVCO	0001468371	8615	Unemployment/Unemployment	Insurance	0001468371	0.42	
07/27/11	JV	RIVCO	0001468371	8616	Unemployment/Unemployment	Insurance	0001468371	0.11	
07/27/11	JV	RIVCO	0001468371	8617	Unemployment/Unemployment	Insurance	0001468371	0.05	
07/27/11	JV	RIVCO	0001468371	8618	Unemployment/Unemployment	Insurance	0001468371	0.11	
07/27/11	JV	RIVCO	0001468371	8619	Unemployment/Unemployment	Insurance	0001468371	24.31	
07/27/11	JV	RIVCO	0001468371	8620	Unemployment/Unemployment	Insurance	0001468371	18.53	
07/27/11	JV	RIVCO	0001468371	8621	Unemployment/Unemployment	Insurance	0001468371	6.63	
07/27/11	JV	RIVCO	0001468371	8622	Unemployment/Unemployment	Insurance	0001468371	12.57	
07/27/11	JV	RIVCO	0001468371	8623	Unemployment/Unemployment	Insurance	0001468371	0.27	
07/27/11	JV	RIVCO	0001468371	8624	Unemployment/Unemployment	Insurance	0001468371	3.98	
07/27/11	JV	RIVCO	0001468371	8625	Unemployment/Unemployment	Insurance	0001468371	1.65	
07/27/11	JV	RIVCO	0001468371	8626	Unemployment/Unemployment	Insurance	0001468371	5.64	
07/27/11	JV	RIVCO	0001468371	8627	Unemployment/Unemployment	Insurance	0001468371	0.49	
07/27/11	JV	RIVCO	0001468371	8628	Unemployment/Unemployment	Insurance	0001468371	4.46	

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8629 Unemployment/Unemployment Insurance	97.55
07/27/11	JV	RIVCO	0001468371 8630 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 8631 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 8632 Unemployment/Unemployment Insurance	0.40
07/27/11	JV	RIVCO	0001468371 8633 Unemployment/Unemployment Insurance	0.58
07/27/11	JV	RIVCO	0001468371 8707 Unemployment/Unemployment Insurance	0.77
07/27/11	JV	RIVCO	0001468371 8708 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 8865 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8866 Unemployment/Unemployment Insurance	1.12
07/27/11	JV	RIVCO	0001468371 8867 Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371 8868 Unemployment/Unemployment Insurance	0.38
07/27/11	JV	RIVCO	0001468371 8869 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 8870 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 8871 Unemployment/Unemployment Insurance	0.41
07/27/11	JV	RIVCO	0001468371 8872 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8709 Unemployment/Unemployment Insurance	0.64
07/27/11	JV	RIVCO	0001468371 8710 Unemployment/Unemployment Insurance	0.50
07/27/11	JV	RIVCO	0001468371 8711 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 8712 Unemployment/Unemployment Insurance	0.71
07/27/11	JV	RIVCO	0001468371 8713 Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371 8714 Unemployment/Unemployment Insurance	1.00
07/27/11	JV	RIVCO	0001468371 8715 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8716 Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371 8717 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 8718 Unemployment/Unemployment Insurance	1.69
07/27/11	JV	RIVCO	0001468371 8719 Unemployment/Unemployment Insurance	0.59
07/27/11	JV	RIVCO	0001468371 8720 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 8721 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8722 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 8723 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 8724 Unemployment/Unemployment Insurance	0.34
07/27/11	JV	RIVCO	0001468371 8873 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 8874 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 8875 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 8876 Unemployment/Unemployment Insurance	0.49
07/27/11	JV	RIVCO	0001468371 8877 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8878 Unemployment/Unemployment Insurance	0.64
07/27/11	JV	RIVCO	0001468371 8879 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 8880 Unemployment/Unemployment Insurance	0.35
07/27/11	JV	RIVCO	0001468371 8881 Unemployment/Unemployment Insurance	1.44
07/27/11	JV	RIVCO	0001468371 8882 Unemployment/Unemployment Insurance	4.90

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 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8883 Unemployment/Unemployment Insurance	17.44
07/27/11	JV	RIVCO	0001468371 8884 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8885 Unemployment/Unemployment Insurance	1.53
07/27/11	JV	RIVCO	0001468371 8886 Unemployment/Unemployment Insurance	0.40
07/27/11	JV	RIVCO	0001468371 8887 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 8888 Unemployment/Unemployment Insurance	1.29
07/27/11	JV	RIVCO	0001468371 8889 Unemployment/Unemployment Insurance	0.70
07/27/11	JV	RIVCO	0001468371 8837 Unemployment/Unemployment Insurance	4.06
07/27/11	JV	RIVCO	0001468371 8839 Unemployment/Unemployment Insurance	33.59
07/27/11	JV	RIVCO	0001468371 8840 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 8841 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8842 Unemployment/Unemployment Insurance	0.78
07/27/11	JV	RIVCO	0001468371 8843 Unemployment/Unemployment Insurance	0.34
07/27/11	JV	RIVCO	0001468371 8844 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 8845 Unemployment/Unemployment Insurance	0.51
07/27/11	JV	RIVCO	0001468371 8846 Unemployment/Unemployment Insurance	0.27
07/27/11	JV	RIVCO	0001468371 8847 Unemployment/Unemployment Insurance	0.98
07/27/11	JV	RIVCO	0001468371 8848 Unemployment/Unemployment Insurance	0.61
07/27/11	JV	RIVCO	0001468371 8849 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8850 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8851 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 8852 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 8853 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8854 Unemployment/Unemployment Insurance	1.69
07/27/11	JV	RIVCO	0001468371 8855 Unemployment/Unemployment Insurance	1.07
07/27/11	JV	RIVCO	0001468371 8856 Unemployment/Unemployment Insurance	1.39
07/27/11	JV	RIVCO	0001468371 8857 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 8858 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 8859 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 8860 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 8861 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 8862 Unemployment/Unemployment Insurance	1.11
07/27/11	JV	RIVCO	0001468371 8863 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 8864 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 8809 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 8810 Unemployment/Unemployment Insurance	1.84
07/27/11	JV	RIVCO	0001468371 8811 Unemployment/Unemployment Insurance	0.68
07/27/11	JV	RIVCO	0001468371 8812 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 8813 Unemployment/Unemployment Insurance	0.61
07/27/11	JV	RIVCO	0001468371 8814 Unemployment/Unemployment Insurance	0.56
07/27/11	JV	RIVCO	0001468371 8814 Unemployment/Unemployment Insurance	0.98

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 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount				
07/27/11	JV	RIVCO	0001468371	8815	Unemployment/Unemployment	Insurance	0001468371	1.62
07/27/11	JV	RIVCO	0001468371	8816	Unemployment/Unemployment	Insurance	0001468371	0.37
07/27/11	JV	RIVCO	0001468371	8817	Unemployment/Unemployment	Insurance	0001468371	0.44
07/27/11	JV	RIVCO	0001468371	8818	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	8819	Unemployment/Unemployment	Insurance	0001468371	0.59
07/27/11	JV	RIVCO	0001468371	8820	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	8821	Unemployment/Unemployment	Insurance	0001468371	0.12
07/27/11	JV	RIVCO	0001468371	8822	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	8823	Unemployment/Unemployment	Insurance	0001468371	0.99
07/27/11	JV	RIVCO	0001468371	8824	Unemployment/Unemployment	Insurance	0001468371	0.10
07/27/11	JV	RIVCO	0001468371	8825	Unemployment/Unemployment	Insurance	0001468371	0.24
07/27/11	JV	RIVCO	0001468371	8826	Unemployment/Unemployment	Insurance	0001468371	0.17
07/27/11	JV	RIVCO	0001468371	8827	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	8828	Unemployment/Unemployment	Insurance	0001468371	0.14
07/27/11	JV	RIVCO	0001468371	8829	Unemployment/Unemployment	Insurance	0001468371	0.24
07/27/11	JV	RIVCO	0001468371	8830	Unemployment/Unemployment	Insurance	0001468371	3.08
07/27/11	JV	RIVCO	0001468371	8831	Unemployment/Unemployment	Insurance	0001468371	4.93
07/27/11	JV	RIVCO	0001468371	8832	Unemployment/Unemployment	Insurance	0001468371	29.79
07/27/11	JV	RIVCO	0001468371	8833	Unemployment/Unemployment	Insurance	0001468371	0.66
07/27/11	JV	RIVCO	0001468371	8834	Unemployment/Unemployment	Insurance	0001468371	15.82
07/27/11	JV	RIVCO	0001468371	8835	Unemployment/Unemployment	Insurance	0001468371	0.35
07/27/11	JV	RIVCO	0001468371	8836	Unemployment/Unemployment	Insurance	0001468371	0.71
07/27/11	JV	RIVCO	0001468371	8781	Unemployment/Unemployment	Insurance	0001468371	1.36
07/27/11	JV	RIVCO	0001468371	8782	Unemployment/Unemployment	Insurance	0001468371	0.30
07/27/11	JV	RIVCO	0001468371	8783	Unemployment/Unemployment	Insurance	0001468371	0.18
07/27/11	JV	RIVCO	0001468371	8784	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	8785	Unemployment/Unemployment	Insurance	0001468371	0.18
07/27/11	JV	RIVCO	0001468371	8786	Unemployment/Unemployment	Insurance	0001468371	0.12
07/27/11	JV	RIVCO	0001468371	8509	Unemployment/Unemployment	Insurance	0001468371	1.94
07/27/11	JV	RIVCO	0001468371	8510	Unemployment/Unemployment	Insurance	0001468371	104.76
07/27/11	JV	RIVCO	0001468371	8511	Unemployment/Unemployment	Insurance	0001468371	8.09
07/27/11	JV	RIVCO	0001468371	8512	Unemployment/Unemployment	Insurance	0001468371	9.46
07/27/11	JV	RIVCO	0001468371	8513	Unemployment/Unemployment	Insurance	0001468371	1.12
07/27/11	JV	RIVCO	0001468371	8514	Unemployment/Unemployment	Insurance	0001468371	57.56
07/27/11	JV	RIVCO	0001468371	8515	Unemployment/Unemployment	Insurance	0001468371	29.49
07/27/11	JV	RIVCO	0001468371	8516	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	8517	Unemployment/Unemployment	Insurance	0001468371	0.31
07/27/11	JV	RIVCO	0001468371	8518	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	8519	Unemployment/Unemployment	Insurance	0001468371	1.69
07/27/11	JV	RIVCO	0001468371	8520	Unemployment/Unemployment	Insurance	0001468371	5.10
07/27/11	JV	RIVCO	0001468371	8521	Unemployment/Unemployment	Insurance	0001468371	4.03

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8522 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8523 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8524 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8525 Unemployment/Unemployment Insurance	0.39
07/27/11	JV	RIVCO	0001468371 8526 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8527 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8528 Unemployment/Unemployment Insurance	0.31
07/27/11	JV	RIVCO	0001468371 8787 Unemployment/Unemployment Insurance	2.14
07/27/11	JV	RIVCO	0001468371 8788 Unemployment/Unemployment Insurance	0.74
07/27/11	JV	RIVCO	0001468371 8789 Unemployment/Unemployment Insurance	1.73
07/27/11	JV	RIVCO	0001468371 8790 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 8791 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 8792 Unemployment/Unemployment Insurance	0.34
07/27/11	JV	RIVCO	0001468371 8793 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 8794 Unemployment/Unemployment Insurance	3.79
07/27/11	JV	RIVCO	0001468371 8795 Unemployment/Unemployment Insurance	3.80
07/27/11	JV	RIVCO	0001468371 8796 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 8797 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8798 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 8799 Unemployment/Unemployment Insurance	-0.02
07/27/11	JV	RIVCO	0001468371 8800 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8801 Unemployment/Unemployment Insurance	0.34
07/27/11	JV	RIVCO	0001468371 8802 Unemployment/Unemployment Insurance	0.75
07/27/11	JV	RIVCO	0001468371 8803 Unemployment/Unemployment Insurance	1.05
07/27/11	JV	RIVCO	0001468371 8804 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 8805 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 8806 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8807 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8808 Unemployment/Unemployment Insurance	1.02
07/27/11	JV	RIVCO	0001468371 8558 Unemployment/Unemployment Insurance	1.28
07/27/11	JV	RIVCO	0001468371 8559 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 8560 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 8561 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8562 Unemployment/Unemployment Insurance	0.81
07/27/11	JV	RIVCO	0001468371 8563 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8564 Unemployment/Unemployment Insurance	0.59
07/27/11	JV	RIVCO	0001468371 8565 Unemployment/Unemployment Insurance	1.20
07/27/11	JV	RIVCO	0001468371 8566 Unemployment/Unemployment Insurance	2.46
07/27/11	JV	RIVCO	0001468371 8567 Unemployment/Unemployment Insurance	0.66
07/27/11	JV	RIVCO	0001468371 8568 Unemployment/Unemployment Insurance	0.97
07/27/11	JV	RIVCO	0001468371 8569 Unemployment/Unemployment Insurance	0.97

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8570 Unemployment/Unemployment Insurance	0.39
07/27/11	JV	RIVCO	0001468371 8571 Unemployment/Unemployment Insurance	0.78
07/27/11	JV	RIVCO	0001468371 8572 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 8573 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8574 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8575 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 8576 Unemployment/Unemployment Insurance	0.26
07/27/11	JV	RIVCO	0001468371 8577 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8547 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8548 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 8549 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8681 Unemployment/Unemployment Insurance	0.22
07/27/11	JV	RIVCO	0001468371 8682 Unemployment/Unemployment Insurance	0.33
07/27/11	JV	RIVCO	0001468371 8683 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8684 Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371 8685 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8686 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 8687 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8688 Unemployment/Unemployment Insurance	0.58
07/27/11	JV	RIVCO	0001468371 8689 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 8690 Unemployment/Unemployment Insurance	1.61
07/27/11	JV	RIVCO	0001468371 8691 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8692 Unemployment/Unemployment Insurance	1.25
07/27/11	JV	RIVCO	0001468371 8693 Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371 8694 Unemployment/Unemployment Insurance	0.34
07/27/11	JV	RIVCO	0001468371 8695 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 8696 Unemployment/Unemployment Insurance	3.26
07/27/11	JV	RIVCO	0001468371 8697 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8698 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 8699 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8700 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8701 Unemployment/Unemployment Insurance	0.44
07/27/11	JV	RIVCO	0001468371 8702 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8703 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 8704 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8705 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8653 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8654 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8655 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8656 Unemployment/Unemployment Insurance	0.02

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8657 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8658 Unemployment/Unemployment Insurance	0.22
07/27/11	JV	RIVCO	0001468371 8659 Unemployment/Unemployment Insurance	6.89
07/27/11	JV	RIVCO	0001468371 8660 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 8661 Unemployment/Unemployment Insurance	0.55
07/27/11	JV	RIVCO	0001468371 8662 Unemployment/Unemployment Insurance	1.11
07/27/11	JV	RIVCO	0001468371 8663 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 8664 Unemployment/Unemployment Insurance	0.35
07/27/11	JV	RIVCO	0001468371 8665 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 8666 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8667 Unemployment/Unemployment Insurance	0.39
07/27/11	JV	RIVCO	0001468371 8668 Unemployment/Unemployment Insurance	0.50
07/27/11	JV	RIVCO	0001468371 8670 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8671 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8672 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8673 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8674 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 8675 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 8676 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8677 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 8678 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 8679 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 8680 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8529 Unemployment/Unemployment Insurance	0.43
07/27/11	JV	RIVCO	0001468371 8531 Unemployment/Unemployment Insurance	0.29
07/27/11	JV	RIVCO	0001468371 8532 Unemployment/Unemployment Insurance	1.77
07/27/11	JV	RIVCO	0001468371 8533 Unemployment/Unemployment Insurance	0.24
07/27/11	JV	RIVCO	0001468371 8534 Unemployment/Unemployment Insurance	0.24
07/27/11	JV	RIVCO	0001468371 8535 Unemployment/Unemployment Insurance	0.36
07/27/11	JV	RIVCO	0001468371 8536 Unemployment/Unemployment Insurance	0.95
07/27/11	JV	RIVCO	0001468371 8537 Unemployment/Unemployment Insurance	0.90
07/27/11	JV	RIVCO	0001468371 8538 Unemployment/Unemployment Insurance	0.24
07/27/11	JV	RIVCO	0001468371 8539 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8540 Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371 8541 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8542 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8543 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8544 Unemployment/Unemployment Insurance	0.53
07/27/11	JV	RIVCO	0001468371 8545 Unemployment/Unemployment Insurance	0.21

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8546 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8643 Unemployment/Unemployment Insurance	0.35
07/27/11	JV	RIVCO	0001468371 8644 Unemployment/Unemployment Insurance	1.35
07/27/11	JV	RIVCO	0001468371 8645 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8646 Unemployment/Unemployment Insurance	0.48
07/27/11	JV	RIVCO	0001468371 8647 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8648 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8649 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8650 Unemployment/Unemployment Insurance	0.24
07/27/11	JV	RIVCO	0001468371 8651 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8652 Unemployment/Unemployment Insurance	1.25
07/27/11	JV	RIVCO	0001468371 8578 Unemployment/Unemployment Insurance	0.39
07/27/11	JV	RIVCO	0001468371 8579 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8580 Unemployment/Unemployment Insurance	3.05
07/27/11	JV	RIVCO	0001468371 8581 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8582 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8583 Unemployment/Unemployment Insurance	0.79
07/27/11	JV	RIVCO	0001468371 8584 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 8585 Unemployment/Unemployment Insurance	0.39
07/27/11	JV	RIVCO	0001468371 8586 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8587 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8588 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8589 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8590 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 8592 Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371 8593 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 8594 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8595 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8596 Unemployment/Unemployment Insurance	0.63
07/27/11	JV	RIVCO	0001468371 8597 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 8598 Unemployment/Unemployment Insurance	0.42
07/27/11	JV	RIVCO	0001468371 8599 Unemployment/Unemployment Insurance	0.42
07/27/11	JV	RIVCO	0001468371 8600 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8601 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8602 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 8603 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 8604 Unemployment/Unemployment Insurance	0.58
07/27/11	JV	RIVCO	0001468371 8605 Unemployment/Unemployment Insurance	0.63
07/27/11	JV	RIVCO	0001468371 8605 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 8550 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 8551 Unemployment/Unemployment Insurance	0.21

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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468371 8552 Unemployment/Unemployment Insurance	0001468371				0.13
07/27/11	JV RIVCO 0001468371 8553 Unemployment/Unemployment Insurance	0001468371				0.02
07/27/11	JV RIVCO 0001468371 8554 Unemployment/Unemployment Insurance	0001468371				0.19
07/27/11	JV RIVCO 0001468371 8555 Unemployment/Unemployment Insurance	0001468371				0.12
07/27/11	JV RIVCO 0001468371 8556 Unemployment/Unemployment Insurance	0001468371				0.14
07/27/11	JV RIVCO 0001468371 8557 Unemployment/Unemployment Insurance	0001468371				0.17
07/27/11	JV RIVCO 0001468371 8606 Unemployment/Unemployment Insurance	0001468371				1.40
07/27/11	JV RIVCO 0001468371 8607 Unemployment/Unemployment Insurance	0001468371				0.11
07/27/11	JV RIVCO 0001468371 8608 Unemployment/Unemployment Insurance	0001468371				0.06
07/27/11	JV RIVCO 0001468371 8609 Unemployment/Unemployment Insurance	0001468371				0.18
07/27/11	JV RIVCO 0001468371 8610 Unemployment/Unemployment Insurance	0001468371				0.37
07/27/11	JV RIVCO 0001468371 8611 Unemployment/Unemployment Insurance	0001468371				0.58

Account 515260 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
			0	0.00	0.00	0.00
			0	0.00	0.00	780.64
	-780.64		0	0.00	0.00	780.64

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	35870	Salaries/Def Comp Ben Mgmt & Conf	0001468368			50.00
07/27/11	JV	RIVCO	0001468368	35884	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.62
07/27/11	JV	RIVCO	0001468368	35872	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.12
07/27/11	JV	RIVCO	0001468368	35898	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	35899	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.11
07/27/11	JV	RIVCO	0001468368	35873	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.12
07/27/11	JV	RIVCO	0001468368	35874	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.31
07/27/11	JV	RIVCO	0001468368	35875	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.31
07/27/11	JV	RIVCO	0001468368	35876	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.93
07/27/11	JV	RIVCO	0001468368	35877	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	35878	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.62
07/27/11	JV	RIVCO	0001468368	35885	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.62
07/27/11	JV	RIVCO	0001468368	35886	Salaries/Def Comp Ben Mgmt & Conf	0001468368			2.19
07/27/11	JV	RIVCO	0001468368	35887	Salaries/Def Comp Ben Mgmt & Conf	0001468368			6.26
07/27/11	JV	RIVCO	0001468368	35888	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.31
07/27/11	JV	RIVCO	0001468368	35889	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.50
07/27/11	JV	RIVCO	0001468368	35890	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.12
07/27/11	JV	RIVCO	0001468368	35891	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	35892	Salaries/Def Comp Ben Mgmt & Conf	0001468368			0.38

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368 35893 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.07
07/27/11	JV RIVCO 0001468368 35894 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.12
07/27/11	JV RIVCO 0001468368 35895 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.07
07/27/11	JV RIVCO 0001468368 35896 Salaries/Def Comp Ben Mgmt & Conf	0001468368				1.57
07/27/11	JV RIVCO 0001468368 35897 Salaries/Def Comp Ben Mgmt & Conf	0001468368				26.24
07/27/11	JV RIVCO 0001468368 35879 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.62
07/27/11	JV RIVCO 0001468368 35880 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.31
07/27/11	JV RIVCO 0001468368 35881 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.31
07/27/11	JV RIVCO 0001468368 35882 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.12
07/27/11	JV RIVCO 0001468368 35883 Salaries/Def Comp Ben Mgmt & Conf	0001468368				0.62
07/27/11	JV RIVCO 0001468368 35871 Salaries/Def Comp Ben Mgmt & Conf	0001468368				37.50

Account 518010 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	-131.28		0	0.00	0.00	0.00
			0	0.00	0.00	131.28
			0	0.00	0.00	131.28

Jrnl_Dt	TR	Bu	Document ID	Line Reference	Journal ID	Expenditures
07/27/11	JV	RIVCO	0001468368	36730 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36746 Salaries/Flexible Spending Account Fees	0001468368	1.21
07/27/11	JV	RIVCO	0001468368	36732 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36733 Salaries/Flexible Spending Account Fees	0001468368	2.08
07/27/11	JV	RIVCO	0001468368	36734 Salaries/Flexible Spending Account Fees	0001468368	1.49
07/27/11	JV	RIVCO	0001468368	36735 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36736 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36737 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36738 Salaries/Flexible Spending Account Fees	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	36739 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36740 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36747 Salaries/Flexible Spending Account Fees	0001468368	0.15
07/27/11	JV	RIVCO	0001468368	36748 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36741 Salaries/Flexible Spending Account Fees	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	36742 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36743 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36744 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36745 Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36731 Salaries/Flexible Spending Account Fees	0001468368	0.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description		Journal_ID	PreEncumbrances	Encumbrances	Expenditures				
Account Description	Program Description	Journal_ID	PreEncumbrances	Encumbrances	Expenditures				
=====									
Account 518020 Total:									
Bal Forward:		0	0.00	0.00	0.00				
Current Period:		0	0.00	0.00	5.27				
Total to Date:		0	0.00	0.00	5.27				
=====									
518040 - Transportation Admin Fee									
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	37878	Salaries/Transportation Admin Fee	0001468368			0.06
07/27/11	JV	RIVCO	0001468368	37879	Salaries/Transportation Admin Fee	0001468368			0.11
07/27/11	JV	RIVCO	0001468368	37880	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37881	Salaries/Transportation Admin Fee	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	37882	Salaries/Transportation Admin Fee	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	37883	Salaries/Transportation Admin Fee	0001468368			0.68
07/27/11	JV	RIVCO	0001468368	37884	Salaries/Transportation Admin Fee	0001468368			0.92
07/27/11	JV	RIVCO	0001468368	37885	Salaries/Transportation Admin Fee	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	37886	Salaries/Transportation Admin Fee	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	37887	Salaries/Transportation Admin Fee	0001468368			0.53
07/27/11	JV	RIVCO	0001468368	37888	Salaries/Transportation Admin Fee	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	37889	Salaries/Transportation Admin Fee	0001468368			0.56
07/27/11	JV	RIVCO	0001468368	37890	Salaries/Transportation Admin Fee	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	37891	Salaries/Transportation Admin Fee	0001468368			0.83
07/27/11	JV	RIVCO	0001468368	37892	Salaries/Transportation Admin Fee	0001468368			0.24
07/27/11	JV	RIVCO	0001468368	37893	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37894	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37895	Salaries/Transportation Admin Fee	0001468368			-0.01
07/27/11	JV	RIVCO	0001468368	37896	Salaries/Transportation Admin Fee	0001468368			0.06
07/27/11	JV	RIVCO	0001468368	37897	Salaries/Transportation Admin Fee	0001468368			0.06
07/27/11	JV	RIVCO	0001468368	37898	Salaries/Transportation Admin Fee	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	37899	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37900	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37901	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37902	Salaries/Transportation Admin Fee	0001468368			0.09
07/27/11	JV	RIVCO	0001468368	37903	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37904	Salaries/Transportation Admin Fee	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	37905	Salaries/Transportation Admin Fee	0001468368			0.13
07/27/11	JV	RIVCO	0001468368	37850	Salaries/Transportation Admin Fee	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	37851	Salaries/Transportation Admin Fee	0001468368			0.06
07/27/11	JV	RIVCO	0001468368	37852	Salaries/Transportation Admin Fee	0001468368			0.02

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 37853 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37854 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37855 Salaries/Transportation Admin Fee	0.06
07/27/11	JV	RIVCO	0001468368 37856 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37857 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37858 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37859 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37860 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37861 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37862 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37863 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37864 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37865 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37866 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37867 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37868 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37869 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37870 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37871 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37872 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37873 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37874 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37875 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37876 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37877 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37878 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37879 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37880 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37881 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37882 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37883 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37884 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37885 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37886 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37887 Salaries/Transportation Admin Fee	0.31
07/27/11	JV	RIVCO	0001468368 37888 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37889 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37890 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37891 Salaries/Transportation Admin Fee	0.09
07/27/11	JV	RIVCO	0001468368 37892 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37893 Salaries/Transportation Admin Fee	0.01

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 37838 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37839 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37840 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37841 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37842 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37843 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37844 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37845 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37846 Salaries/Transportation Admin Fee	0.06
07/27/11	JV	RIVCO	0001468368 37847 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37848 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37849 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37794 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37795 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37796 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37797 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37798 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37799 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37800 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37801 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37802 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37803 Salaries/Transportation Admin Fee	0.26
07/27/11	JV	RIVCO	0001468368 37804 Salaries/Transportation Admin Fee	0.20
07/27/11	JV	RIVCO	0001468368 37805 Salaries/Transportation Admin Fee	0.10
07/27/11	JV	RIVCO	0001468368 37806 Salaries/Transportation Admin Fee	0.72
07/27/11	JV	RIVCO	0001468368 37807 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37808 Salaries/Transportation Admin Fee	0.19
07/27/11	JV	RIVCO	0001468368 37809 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37810 Salaries/Transportation Admin Fee	2.48
07/27/11	JV	RIVCO	0001468368 37811 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37812 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37813 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37814 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37815 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37816 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37817 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37818 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37819 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37820 Salaries/Transportation Admin Fee	0.05
07/27/11	JV	RIVCO	0001468368 37821 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37766 Salaries/Transportation Admin Fee	0.01

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 37767 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37768 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37769 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37770 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37771 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37772 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37773 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37774 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37775 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37776 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37777 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37778 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37779 Salaries/Transportation Admin Fee	0.06
07/27/11	JV	RIVCO	0001468368 37780 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37781 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37782 Salaries/Transportation Admin Fee	0.06
07/27/11	JV	RIVCO	0001468368 37783 Salaries/Transportation Admin Fee	0.11
07/27/11	JV	RIVCO	0001468368 37784 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37785 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37786 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37787 Salaries/Transportation Admin Fee	0.11
07/27/11	JV	RIVCO	0001468368 37788 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37789 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37790 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37791 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37792 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37793 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37754 Salaries/Transportation Admin Fee	0.14
07/27/11	JV	RIVCO	0001468368 37755 Salaries/Transportation Admin Fee	0.56
07/27/11	JV	RIVCO	0001468368 37756 Salaries/Transportation Admin Fee	0.29
07/27/11	JV	RIVCO	0001468368 37757 Salaries/Transportation Admin Fee	0.75
07/27/11	JV	RIVCO	0001468368 37758 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37759 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37760 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37761 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37762 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37763 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37764 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37765 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37921 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37922 Salaries/Transportation Admin Fee	0.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 37923 Salaries/Transportation Admin Fee	0.11
07/27/11	JV	RIVCO	0001468368 37924 Salaries/Transportation Admin Fee	0.17
07/27/11	JV	RIVCO	0001468368 37925 Salaries/Transportation Admin Fee	0.61
07/27/11	JV	RIVCO	0001468368 37926 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37927 Salaries/Transportation Admin Fee	0.18
07/27/11	JV	RIVCO	0001468368 37928 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37929 Salaries/Transportation Admin Fee	0.14
07/27/11	JV	RIVCO	0001468368 37930 Salaries/Transportation Admin Fee	0.67
07/27/11	JV	RIVCO	0001468368 37931 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37932 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37933 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37934 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37935 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37936 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37937 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37938 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37939 Salaries/Transportation Admin Fee	0.07
07/27/11	JV	RIVCO	0001468368 37940 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37941 Salaries/Transportation Admin Fee	0.05
07/27/11	JV	RIVCO	0001468368 37942 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37943 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37944 Salaries/Transportation Admin Fee	0.06
07/27/11	JV	RIVCO	0001468368 37945 Salaries/Transportation Admin Fee	0.52
07/27/11	JV	RIVCO	0001468368 37946 Salaries/Transportation Admin Fee	0.06
07/27/11	JV	RIVCO	0001468368 37947 Salaries/Transportation Admin Fee	0.06
07/27/11	JV	RIVCO	0001468368 37948 Salaries/Transportation Admin Fee	0.05
07/27/11	JV	RIVCO	0001468368 37949 Salaries/Transportation Admin Fee	0.10
07/27/11	JV	RIVCO	0001468368 37950 Salaries/Transportation Admin Fee	0.02
07/27/11	JV	RIVCO	0001468368 37906 Salaries/Transportation Admin Fee	-0.07
07/27/11	JV	RIVCO	0001468368 37907 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37908 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37909 Salaries/Transportation Admin Fee	0.08
07/27/11	JV	RIVCO	0001468368 37910 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37911 Salaries/Transportation Admin Fee	0.05
07/27/11	JV	RIVCO	0001468368 37912 Salaries/Transportation Admin Fee	0.03
07/27/11	JV	RIVCO	0001468368 37913 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37914 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37915 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37916 Salaries/Transportation Admin Fee	0.01
07/27/11	JV	RIVCO	0001468368 37917 Salaries/Transportation Admin Fee	0.04
07/27/11	JV	RIVCO	0001468368 37918 Salaries/Transportation Admin Fee	0.06

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Journal ID	Line Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO 0001468368 37919 Salaries/Transportation Admin Fee	HRF0000043	1395	HRF0000043	0001468368	0.00	0.00	0.00
07/27/11 JV RIVCO 0001468368 37920 Salaries/Transportation Admin Fee	HRF0000043	1395	HRF0000043	0001468368	0.00	0.00	16.58
Account 518040 Total:				0	0.00	0.00	16.58

518060 - LUINA Pension Plan

Account Description	Journal ID	Line Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO HRF0000043 1395 LIUNA NIPF WDL Liab - PP15 per 9/28/2010 Agenda Item	HRF0000043	1395	HRF0000043	0	0.00	0.00	0.00
Account 518060 Total:				0	0.00	0.00	0.00

518100 - Budgeted Benefits

Account Description	Journal ID	Line Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO HRF0000044 107 SEIU NIPF WDL Liab Pmt - PP15 per 9/14/2010 Agenda item	HRF0000044	107	HRF0000044	1,179,512	0.00	0.00	0.00
Account 518100 Total:				1,179,512	0.00	0.00	0.00

518120 - SEIU Pension Plan

Account Description	Journal ID	Line Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO HRF0000044 107 SEIU NIPF WDL Liab Pmt - PP15 per 9/14/2010 Agenda item	HRF0000044	107	HRF0000044	0	0.00	0.00	0.00
Account 518120 Total:				0	0.00	0.00	0.00

518140 - SEIU Training

Account Description	Journal ID	Line Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO HRF0000044 107 SEIU NIPF WDL Liab Pmt - PP15 per 9/14/2010 Agenda item	HRF0000044	107	HRF0000044	0	0.00	0.00	0.00
Account 518140 Total:				0	0.00	0.00	0.00

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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
Account Description	0001468368			0.05
Program Description	0001468368			0.05
	0001468368			0.01
	0001468368			0.09
	0001468368			0.01
	0001468368			0.85
	0001468368			0.83
	0001468368			0.21
	0001468368			0.02
	0001468368			0.05
	0001468368			0.05
	0001468368			0.53
	0001468368			0.11
	0001468368			0.01
	0001468368			0.01
	0001468368			0.01
	0001468368			0.02
	0001468368			0.01
	0001468368			0.05
	0001468368			0.41
	0001468368			0.04
	0001468368			0.04
	0001468368			0.01
	0001468368			0.01
	0001468368			0.04
	0001468368			0.09
	0001468368			0.01
	0001468368			0.09
	0001468368			0.13
	0001468368			0.84
	0001468368			0.02
	0001468368			0.48
	0001468368			0.01
	0001468368			0.02
	0001468368			0.11
	0001468368			0.91

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Amount
07/27/11 JV RIVCO 0001468368 39286 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39287 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39288 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39289 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39290 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39291 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39292 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39293 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39294 Salaries/SEIU Training	0.06
07/27/11 JV RIVCO 0001468368 39295 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39296 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39297 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39298 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39299 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39300 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39301 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39302 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39303 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39246 Salaries/SEIU Training	0.09
07/27/11 JV RIVCO 0001468368 39247 Salaries/SEIU Training	0.09
07/27/11 JV RIVCO 0001468368 39248 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39249 Salaries/SEIU Training	0.06
07/27/11 JV RIVCO 0001468368 39250 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39251 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39252 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39253 Salaries/SEIU Training	0.19
07/27/11 JV RIVCO 0001468368 39254 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39255 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39256 Salaries/SEIU Training	0.11
07/27/11 JV RIVCO 0001468368 39257 Salaries/SEIU Training	-0.01
07/27/11 JV RIVCO 0001468368 39258 Salaries/SEIU Training	0.08
07/27/11 JV RIVCO 0001468368 39259 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39260 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39261 Salaries/SEIU Training	0.04
07/27/11 JV RIVCO 0001468368 39262 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39263 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39264 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39265 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39266 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39267 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39268 Salaries/SEIU Training	0.01

Account Program Description	Amount
07/27/11 JV RIVCO 0001468368 39269 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39270 Salaries/SEIU Training	0.04
07/27/11 JV RIVCO 0001468368 39271 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39272 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39273 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39274 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39226 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39227 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39228 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39229 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39230 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39231 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39180 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39181 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39182 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39183 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39184 Salaries/SEIU Training	0.30
07/27/11 JV RIVCO 0001468368 39185 Salaries/SEIU Training	0.15
07/27/11 JV RIVCO 0001468368 39186 Salaries/SEIU Training	0.18
07/27/11 JV RIVCO 0001468368 39187 Salaries/SEIU Training	0.15
07/27/11 JV RIVCO 0001468368 39188 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39189 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39190 Salaries/SEIU Training	0.12
07/27/11 JV RIVCO 0001468368 39191 Salaries/SEIU Training	2.39
07/27/11 JV RIVCO 0001468368 39192 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39193 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39194 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39195 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39196 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39197 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39198 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39200 Salaries/SEIU Training	0.04
07/27/11 JV RIVCO 0001468368 39201 Salaries/SEIU Training	0.04
07/27/11 JV RIVCO 0001468368 39202 Salaries/SEIU Training	0.24
07/27/11 JV RIVCO 0001468368 39203 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39204 Salaries/SEIU Training	0.04
07/27/11 JV RIVCO 0001468368 39205 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39206 Salaries/SEIU Training	0.07
07/27/11 JV RIVCO 0001468368 39207 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39208 Salaries/SEIU Training	0.01

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Account Program Description	Amount
07/27/11 JV RIVCO 0001468368 39208 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39151 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39152 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39153 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39154 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39155 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39156 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39157 Salaries/SEIU Training	0.08
07/27/11 JV RIVCO 0001468368 39158 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39159 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39160 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39161 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39162 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39163 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39164 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39165 Salaries/SEIU Training	0.03
07/27/11 JV RIVCO 0001468368 39166 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39167 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39168 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39169 Salaries/SEIU Training	0.06
07/27/11 JV RIVCO 0001468368 39170 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39171 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39172 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39173 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39174 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39175 Salaries/SEIU Training	0.09
07/27/11 JV RIVCO 0001468368 39176 Salaries/SEIU Training	0.04
07/27/11 JV RIVCO 0001468368 39177 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39178 Salaries/SEIU Training	0.02
07/27/11 JV RIVCO 0001468368 39179 Salaries/SEIU Training	0.04
07/27/11 JV RIVCO 0001468368 39145 Salaries/SEIU Training	0.49
07/27/11 JV RIVCO 0001468368 39146 Salaries/SEIU Training	0.19
07/27/11 JV RIVCO 0001468368 39147 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39148 Salaries/SEIU Training	0.07
07/27/11 JV RIVCO 0001468368 39149 Salaries/SEIU Training	0.21
07/27/11 JV RIVCO 0001468368 39150 Salaries/SEIU Training	0.17
07/27/11 JV RIVCO 0001468368 39209 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39210 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39211 Salaries/SEIU Training	0.01
07/27/11 JV RIVCO 0001468368 39212 Salaries/SEIU Training	0.05
07/27/11 JV RIVCO 0001468368 39213 Salaries/SEIU Training	0.05

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368 39214 Salaries/SEIU Training	0001468368		0.01
07/27/11	JV RIVCO 0001468368 39215 Salaries/SEIU Training	0001468368		0.01
07/27/11	JV RIVCO 0001468368 39216 Salaries/SEIU Training	0001468368		0.01
07/27/11	JV RIVCO 0001468368 39217 Salaries/SEIU Training	0001468368		0.10
07/27/11	JV RIVCO 0001468368 39218 Salaries/SEIU Training	0001468368		0.03
07/27/11	JV RIVCO 0001468368 39219 Salaries/SEIU Training	0001468368		0.01
07/27/11	JV RIVCO 0001468368 39220 Salaries/SEIU Training	0001468368		0.01
07/27/11	JV RIVCO 0001468368 39221 Salaries/SEIU Training	0001468368		0.01
07/27/11	JV RIVCO 0001468368 39222 Salaries/SEIU Training	0001468368		0.02
07/27/11	JV RIVCO 0001468368 39223 Salaries/SEIU Training	0001468368		0.01
07/27/11	JV RIVCO 0001468368 39224 Salaries/SEIU Training	0001468368		0.03
07/27/11	JV RIVCO 0001468368 39225 Salaries/SEIU Training	0001468368		0.01

Account 518140 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	42045	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42046	Salaries/LIUNA Health & Safety	0001468368		-0.01
07/27/11	JV	RIVCO	0001468368	42047	Salaries/LIUNA Health & Safety	0001468368		0.07
07/27/11	JV	RIVCO	0001468368	42048	Salaries/LIUNA Health & Safety	0001468368		0.04
07/27/11	JV	RIVCO	0001468368	42049	Salaries/LIUNA Health & Safety	0001468368		0.16
07/27/11	JV	RIVCO	0001468368	42050	Salaries/LIUNA Health & Safety	0001468368		0.20
07/27/11	JV	RIVCO	0001468368	42051	Salaries/LIUNA Health & Safety	0001468368		0.30
07/27/11	JV	RIVCO	0001468368	42017	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42018	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42019	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42020	Salaries/LIUNA Health & Safety	0001468368		0.05
07/27/11	JV	RIVCO	0001468368	42021	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42022	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42023	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42024	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42025	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42026	Salaries/LIUNA Health & Safety	0001468368		0.01
07/27/11	JV	RIVCO	0001468368	42027	Salaries/LIUNA Health & Safety	0001468368		0.02
07/27/11	JV	RIVCO	0001468368	42028	Salaries/LIUNA Health & Safety	0001468368		0.02

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42029 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42030 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42031 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42032 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42033 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42034 Salaries/LIUNA Health & Safety	0.34
07/27/11	JV	RIVCO	0001468368 42035 Salaries/LIUNA Health & Safety	0.04
07/27/11	JV	RIVCO	0001468368 42036 Salaries/LIUNA Health & Safety	0.18
07/27/11	JV	RIVCO	0001468368 42037 Salaries/LIUNA Health & Safety	0.08
07/27/11	JV	RIVCO	0001468368 42038 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42039 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42040 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42041 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42042 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42043 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42044 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41989 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41990 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41991 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41992 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 41993 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41994 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41995 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41996 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 41997 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 41998 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41999 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42000 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42001 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42002 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42003 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42004 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42005 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42006 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42007 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42008 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42009 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42010 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42011 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42012 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42013 Salaries/LIUNA Health & Safety	0.01

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42014 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42015 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42016 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41961 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41962 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41963 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41964 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41965 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41966 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41967 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41968 Salaries/LIUNA Health & Safety	0.04
07/27/11	JV	RIVCO	0001468368 41969 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 41970 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41971 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41972 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41973 Salaries/LIUNA Health & Safety	0.88
07/27/11	JV	RIVCO	0001468368 41974 Salaries/LIUNA Health & Safety	0.91
07/27/11	JV	RIVCO	0001468368 41975 Salaries/LIUNA Health & Safety	0.42
07/27/11	JV	RIVCO	0001468368 41976 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41977 Salaries/LIUNA Health & Safety	0.22
07/27/11	JV	RIVCO	0001468368 41978 Salaries/LIUNA Health & Safety	0.11
07/27/11	JV	RIVCO	0001468368 41979 Salaries/LIUNA Health & Safety	1.36
07/27/11	JV	RIVCO	0001468368 41980 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41981 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41982 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 41983 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 41984 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41985 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 41986 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 41987 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41988 Salaries/LIUNA Health & Safety	0.10
07/27/11	JV	RIVCO	0001468368 41946 Salaries/LIUNA Health & Safety	0.41
07/27/11	JV	RIVCO	0001468368 41947 Salaries/LIUNA Health & Safety	0.50
07/27/11	JV	RIVCO	0001468368 41948 Salaries/LIUNA Health & Safety	0.06
07/27/11	JV	RIVCO	0001468368 41949 Salaries/LIUNA Health & Safety	0.20
07/27/11	JV	RIVCO	0001468368 41950 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41951 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41952 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41953 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41954 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 41955 Salaries/LIUNA Health & Safety	0.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Final
For Fiscal Year 2012
As Of July 31, 2011

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368	41956	Salaries/LIUNA Health & Safety	0001468368			0.03
07/27/11	JV RIVCO 0001468368	41957	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	41958	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	41959	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	41960	Salaries/LIUNA Health & Safety	0001468368			0.01

Account 518150 Total:

Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: -7.72

518180 - Other Post Employment Benefits

Jrnl_Dt	TR	Bu	Documnt_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468366	24172	Retirement - PERS/Other Post Employment Benefits	0001468366			0.21
07/27/11	JV	RIVCO	0001468366	24173	Retirement - PERS/Other Post Employment Benefits	0001468366			0.08
07/27/11	JV	RIVCO	0001468366	24174	Retirement - PERS/Other Post Employment Benefits	0001468366			0.09
07/27/11	JV	RIVCO	0001468366	24175	Retirement - PERS/Other Post Employment Benefits	0001468366			0.09
07/27/11	JV	RIVCO	0001468366	24176	Retirement - PERS/Other Post Employment Benefits	0001468366			0.08
07/27/11	JV	RIVCO	0001468366	24177	Retirement - PERS/Other Post Employment Benefits	0001468366			0.04
07/27/11	JV	RIVCO	0001468366	24178	Retirement - PERS/Other Post Employment Benefits	0001468366			0.08
07/27/11	JV	RIVCO	0001468366	24179	Retirement - PERS/Other Post Employment Benefits	0001468366			0.08
07/27/11	JV	RIVCO	0001468366	24180	Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11	JV	RIVCO	0001468366	24181	Retirement - PERS/Other Post Employment Benefits	0001468366			0.01
07/27/11	JV	RIVCO	0001468366	24182	Retirement - PERS/Other Post Employment Benefits	0001468366			0.09
07/27/11	JV	RIVCO	0001468366	24183	Retirement - PERS/Other Post Employment Benefits	0001468366			0.06
07/27/11	JV	RIVCO	0001468366	24184	Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11	JV	RIVCO	0001468366	24441	Retirement - PERS/Other Post Employment Benefits	0001468366			0.50
07/27/11	JV	RIVCO	0001468366	24442	Retirement - PERS/Other Post Employment Benefits	0001468366			0.82
07/27/11	JV	RIVCO	0001468366	24443	Retirement - PERS/Other Post Employment Benefits	0001468366			0.18
07/27/11	JV	RIVCO	0001468366	24444	Retirement - PERS/Other Post Employment Benefits	0001468366			0.22
07/27/11	JV	RIVCO	0001468366	24445	Retirement - PERS/Other Post Employment Benefits	0001468366			0.03
07/27/11	JV	RIVCO	0001468366	24446	Retirement - PERS/Other Post Employment Benefits	0001468366			0.29
07/27/11	JV	RIVCO	0001468366	24447	Retirement - PERS/Other Post Employment Benefits	0001468366			0.03
07/27/11	JV	RIVCO	0001468366	24448	Retirement - PERS/Other Post Employment Benefits	0001468366			0.06
07/27/11	JV	RIVCO	0001468366	24449	Retirement - PERS/Other Post Employment Benefits	0001468366			0.02
07/27/11	JV	RIVCO	0001468366	24450	Retirement - PERS/Other Post Employment Benefits	0001468366			0.51
07/27/11	JV	RIVCO	0001468366	24451	Retirement - PERS/Other Post Employment Benefits	0001468366			0.05
07/27/11	JV	RIVCO	0001468366	24452	Retirement - PERS/Other Post Employment Benefits	0001468366			0.12
07/27/11	JV	RIVCO	0001468366	24453	Retirement - PERS/Other Post Employment Benefits	0001468366			0.09

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 24454 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24331 Retirement - PERS/Other Post Employment Benefits	0.49
07/27/11	JV	RIVCO	0001468366 24332 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24333 Retirement - PERS/Other Post Employment Benefits	0.22
07/27/11	JV	RIVCO	0001468366 24334 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24335 Retirement - PERS/Other Post Employment Benefits	0.39
07/27/11	JV	RIVCO	0001468366 24336 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24337 Retirement - PERS/Other Post Employment Benefits	0.33
07/27/11	JV	RIVCO	0001468366 24338 Retirement - PERS/Other Post Employment Benefits	0.26
07/27/11	JV	RIVCO	0001468366 24339 Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV	RIVCO	0001468366 24340 Retirement - PERS/Other Post Employment Benefits	0.36
07/27/11	JV	RIVCO	0001468366 24341 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24342 Retirement - PERS/Other Post Employment Benefits	0.50
07/27/11	JV	RIVCO	0001468366 24343 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366 24344 Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV	RIVCO	0001468366 24345 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366 24346 Retirement - PERS/Other Post Employment Benefits	0.85
07/27/11	JV	RIVCO	0001468366 24347 Retirement - PERS/Other Post Employment Benefits	0.30
07/27/11	JV	RIVCO	0001468366 24348 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366 24349 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24350 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24351 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24352 Retirement - PERS/Other Post Employment Benefits	0.18
07/27/11	JV	RIVCO	0001468366 24353 Retirement - PERS/Other Post Employment Benefits	0.85
07/27/11	JV	RIVCO	0001468366 24354 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24355 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366 24356 Retirement - PERS/Other Post Employment Benefits	0.40
07/27/11	JV	RIVCO	0001468366 24357 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24304 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24305 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24306 Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV	RIVCO	0001468366 24307 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24308 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24309 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24310 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24311 Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV	RIVCO	0001468366 24312 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24313 Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV	RIVCO	0001468366 24314 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24315 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24316 Retirement - PERS/Other Post Employment Benefits	0.06

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description					
07/27/11	JV	RIVCO	0001468366	24317 Retirement - PERS/Other Post Employment Benefits	0.29
07/27/11	JV	RIVCO	0001468366	24318 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24319 Retirement - PERS/Other Post Employment Benefits	0.78
07/27/11	JV	RIVCO	0001468366	24320 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	24321 Retirement - PERS/Other Post Employment Benefits	0.64
07/27/11	JV	RIVCO	0001468366	24322 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366	24323 Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV	RIVCO	0001468366	24324 Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV	RIVCO	0001468366	24325 Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV	RIVCO	0001468366	24326 Retirement - PERS/Other Post Employment Benefits	1.64
07/27/11	JV	RIVCO	0001468366	24327 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24328 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24329 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366	24330 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24277 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24278 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366	24279 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24280 Retirement - PERS/Other Post Employment Benefits	0.63
07/27/11	JV	RIVCO	0001468366	24281 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24282 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24283 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24285 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24286 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	24287 Retirement - PERS/Other Post Employment Benefits	3.51
07/27/11	JV	RIVCO	0001468366	24288 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	24289 Retirement - PERS/Other Post Employment Benefits	0.28
07/27/11	JV	RIVCO	0001468366	24290 Retirement - PERS/Other Post Employment Benefits	0.56
07/27/11	JV	RIVCO	0001468366	24291 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24292 Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV	RIVCO	0001468366	24293 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366	24294 Retirement - PERS/Other Post Employment Benefits	0.87
07/27/11	JV	RIVCO	0001468366	24296 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24297 Retirement - PERS/Other Post Employment Benefits	0.20
07/27/11	JV	RIVCO	0001468366	24298 Retirement - PERS/Other Post Employment Benefits	0.22
07/27/11	JV	RIVCO	0001468366	24299 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24300 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24301 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24302 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24303 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366	24303 Retirement - PERS/Other Post Employment Benefits	0.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
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Account Program Description										
07/27/11	JV	RIVCO	0001468366	24250	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	5.97
07/27/11	JV	RIVCO	0001468366	24251	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.13
07/27/11	JV	RIVCO	0001468366	24252	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	1.91
07/27/11	JV	RIVCO	0001468366	24253	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.82
07/27/11	JV	RIVCO	0001468366	24254	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	2.84
07/27/11	JV	RIVCO	0001468366	24255	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.26
07/27/11	JV	RIVCO	0001468366	24256	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	2.24
07/27/11	JV	RIVCO	0001468366	24257	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	48.10
07/27/11	JV	RIVCO	0001468366	24258	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.09
07/27/11	JV	RIVCO	0001468366	24259	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	24260	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.20
07/27/11	JV	RIVCO	0001468366	24261	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.30
07/27/11	JV	RIVCO	0001468366	24262	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	24263	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.30
07/27/11	JV	RIVCO	0001468366	24264	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.20
07/27/11	JV	RIVCO	0001468366	24265	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.11
07/27/11	JV	RIVCO	0001468366	24266	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.90
07/27/11	JV	RIVCO	0001468366	24267	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.20
07/27/11	JV	RIVCO	0001468366	24268	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	24269	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.15
07/27/11	JV	RIVCO	0001468366	24270	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.31
07/27/11	JV	RIVCO	0001468366	24271	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.15
07/27/11	JV	RIVCO	0001468366	24272	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.69
07/27/11	JV	RIVCO	0001468366	24273	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.11
07/27/11	JV	RIVCO	0001468366	24274	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.22
07/27/11	JV	RIVCO	0001468366	24275	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	24276	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.10
07/27/11	JV	RIVCO	0001468366	24415	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	1.08
07/27/11	JV	RIVCO	0001468366	24416	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.37
07/27/11	JV	RIVCO	0001468366	24417	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.87
07/27/11	JV	RIVCO	0001468366	24418	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.19
07/27/11	JV	RIVCO	0001468366	24419	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.17
07/27/11	JV	RIVCO	0001468366	24420	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.19
07/27/11	JV	RIVCO	0001468366	24421	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	1.77
07/27/11	JV	RIVCO	0001468366	24422	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	1.91
07/27/11	JV	RIVCO	0001468366	24423	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	24424	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	24425	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24426	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24427	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24428	Retirement -	PERRS/Other	Post Employment	Benefits	0001468366	0.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Final
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Account Program Description							
07/27/11	JV	RIVCO	0001468366	24429	Retirement - PERS/Other Post Employment Benefits	0001468366	0.17
07/27/11	JV	RIVCO	0001468366	24430	Retirement - PERS/Other Post Employment Benefits	0001468366	1.72
07/27/11	JV	RIVCO	0001468366	24431	Retirement - PERS/Other Post Employment Benefits	0001468366	0.53
07/27/11	JV	RIVCO	0001468366	24432	Retirement - PERS/Other Post Employment Benefits	0001468366	0.18
07/27/11	JV	RIVCO	0001468366	24433	Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24434	Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24435	Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24436	Retirement - PERS/Other Post Employment Benefits	0001468366	0.93
07/27/11	JV	RIVCO	0001468366	24437	Retirement - PERS/Other Post Employment Benefits	0001468366	0.34
07/27/11	JV	RIVCO	0001468366	24438	Retirement - PERS/Other Post Employment Benefits	0001468366	0.19
07/27/11	JV	RIVCO	0001468366	24439	Retirement - PERS/Other Post Employment Benefits	0001468366	0.31
07/27/11	JV	RIVCO	0001468366	24440	Retirement - PERS/Other Post Employment Benefits	0001468366	0.28
07/27/11	JV	RIVCO	0001468366	24449	Retirement - PERS/Other Post Employment Benefits	0001468366	3.36
07/27/11	JV	RIVCO	0001468366	24505	Retirement - PERS/Other Post Employment Benefits	0001468366	0.32
07/27/11	JV	RIVCO	0001468366	24506	Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	24507	Retirement - PERS/Other Post Employment Benefits	0001468366	0.17
07/27/11	JV	RIVCO	0001468366	24508	Retirement - PERS/Other Post Employment Benefits	0001468366	0.73
07/27/11	JV	RIVCO	0001468366	24509	Retirement - PERS/Other Post Employment Benefits	0001468366	2.33
07/27/11	JV	RIVCO	0001468366	24510	Retirement - PERS/Other Post Employment Benefits	0001468366	8.59
07/27/11	JV	RIVCO	0001468366	24511	Retirement - PERS/Other Post Employment Benefits	0001468366	-0.02
07/27/11	JV	RIVCO	0001468366	24512	Retirement - PERS/Other Post Employment Benefits	0001468366	0.78
07/27/11	JV	RIVCO	0001468366	24513	Retirement - PERS/Other Post Employment Benefits	0001468366	0.20
07/27/11	JV	RIVCO	0001468366	24514	Retirement - PERS/Other Post Employment Benefits	0001468366	0.12
07/27/11	JV	RIVCO	0001468366	24515	Retirement - PERS/Other Post Employment Benefits	0001468366	0.66
07/27/11	JV	RIVCO	0001468366	24516	Retirement - PERS/Other Post Employment Benefits	0001468366	0.38
07/27/11	JV	RIVCO	0001468366	24385	Retirement - PERS/Other Post Employment Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	24386	Retirement - PERS/Other Post Employment Benefits	0001468366	1.56
07/27/11	JV	RIVCO	0001468366	24387	Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	24388	Retirement - PERS/Other Post Employment Benefits	0001468366	0.11
07/27/11	JV	RIVCO	0001468366	24389	Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	24390	Retirement - PERS/Other Post Employment Benefits	0001468366	12.97
07/27/11	JV	RIVCO	0001468366	24391	Retirement - PERS/Other Post Employment Benefits	0001468366	13.82
07/27/11	JV	RIVCO	0001468366	24392	Retirement - PERS/Other Post Employment Benefits	0001468366	2.60
07/27/11	JV	RIVCO	0001468366	24393	Retirement - PERS/Other Post Employment Benefits	0001468366	0.42
07/27/11	JV	RIVCO	0001468366	24394	Retirement - PERS/Other Post Employment Benefits	0001468366	3.93
07/27/11	JV	RIVCO	0001468366	24395	Retirement - PERS/Other Post Employment Benefits	0001468366	1.08
07/27/11	JV	RIVCO	0001468366	24396	Retirement - PERS/Other Post Employment Benefits	0001468366	8.46
07/27/11	JV	RIVCO	0001468366	24397	Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24398	Retirement - PERS/Other Post Employment Benefits	0001468366	0.53
07/27/11	JV	RIVCO	0001468366	24399	Retirement - PERS/Other Post Employment Benefits	0001468366	12.21
07/27/11	JV	RIVCO	0001468366	24400	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description		
07/27/11	JV	RIVCO	0001468366	24401 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24402 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24403 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24404 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24405 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24406 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24407 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24408 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24358 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24359 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24360 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24361 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24362 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24147 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24148 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24149 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24150 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24151 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24152 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24153 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24154 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24155 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24156 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24157 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24158 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24159 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24160 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24161 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24162 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24163 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24164 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24165 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24166 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24167 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24168 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24364 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24365 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24366 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24367 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24368 Retirement - PERS/Other Post Employment Benefits	0001468366

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 24369 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24370 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366 24371 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24372 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24373 Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV	RIVCO	0001468366 24374 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24375 Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV	RIVCO	0001468366 24376 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24377 Retirement - PERS/Other Post Employment Benefits	0.22
07/27/11	JV	RIVCO	0001468366 24378 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24379 Retirement - PERS/Other Post Employment Benefits	0.25
07/27/11	JV	RIVCO	0001468366 24380 Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV	RIVCO	0001468366 24381 Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV	RIVCO	0001468366 24382 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24383 Retirement - PERS/Other Post Employment Benefits	0.65
07/27/11	JV	RIVCO	0001468366 24384 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24169 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24170 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24171 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24145 Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV	RIVCO	0001468366 24146 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24209 Retirement - PERS/Other Post Employment Benefits	0.40
07/27/11	JV	RIVCO	0001468366 24210 Retirement - PERS/Other Post Employment Benefits	0.19
07/27/11	JV	RIVCO	0001468366 24211 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24212 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24213 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24214 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24215 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24216 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 24217 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24218 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24219 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24220 Retirement - PERS/Other Post Employment Benefits	0.32
07/27/11	JV	RIVCO	0001468366 24221 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24222 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24223 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 24224 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24225 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24226 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24227 Retirement - PERS/Other Post Employment Benefits	0.21
07/27/11	JV	RIVCO	0001468366 24185 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24185 Retirement - PERS/Other Post Employment Benefits	0.08

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description					
07/27/11	JV	RIVCO	0001468366	24186 Retirement - PERS/Other Post Employment Benefits	0.51
07/27/11	JV	RIVCO	0001468366	24187 Retirement - PERS/Other Post Employment Benefits	0.65
07/27/11	JV	RIVCO	0001468366	24188 Retirement - PERS/Other Post Employment Benefits	0.18
07/27/11	JV	RIVCO	0001468366	24189 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24190 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	24191 Retirement - PERS/Other Post Employment Benefits	0.40
07/27/11	JV	RIVCO	0001468366	24192 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	24193 Retirement - PERS/Other Post Employment Benefits	0.30
07/27/11	JV	RIVCO	0001468366	24194 Retirement - PERS/Other Post Employment Benefits	0.61
07/27/11	JV	RIVCO	0001468366	24195 Retirement - PERS/Other Post Employment Benefits	1.22
07/27/11	JV	RIVCO	0001468366	24196 Retirement - PERS/Other Post Employment Benefits	0.33
07/27/11	JV	RIVCO	0001468366	24197 Retirement - PERS/Other Post Employment Benefits	0.47
07/27/11	JV	RIVCO	0001468366	24198 Retirement - PERS/Other Post Employment Benefits	0.20
07/27/11	JV	RIVCO	0001468366	24199 Retirement - PERS/Other Post Employment Benefits	0.39
07/27/11	JV	RIVCO	0001468366	24200 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	24482 Retirement - PERS/Other Post Employment Benefits	0.70
07/27/11	JV	RIVCO	0001468366	24483 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24484 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24485 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366	24486 Retirement - PERS/Other Post Employment Benefits	0.18
07/27/11	JV	RIVCO	0001468366	24487 Retirement - PERS/Other Post Employment Benefits	0.56
07/27/11	JV	RIVCO	0001468366	24488 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	24489 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366	24490 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	24491 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	24492 Retirement - PERS/Other Post Employment Benefits	0.57
07/27/11	JV	RIVCO	0001468366	24493 Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV	RIVCO	0001468366	24494 Retirement - PERS/Other Post Employment Benefits	0.19
07/27/11	JV	RIVCO	0001468366	24495 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	24496 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24497 Retirement - PERS/Other Post Employment Benefits	0.21
07/27/11	JV	RIVCO	0001468366	24498 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	24499 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	24500 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	24501 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	24502 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	24503 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	24504 Retirement - PERS/Other Post Employment Benefits	0.25
07/27/11	JV	RIVCO	0001468366	24505 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	24506 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	24507 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366	24508 Retirement - PERS/Other Post Employment Benefits	1.55

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Final
For Fiscal Year 2012
As Of July 31, 2011

Account	Description	Program	Description		
07/27/11	JV	RIVCO	0001468366	24458 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24459 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24460 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24461 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24462 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24463 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24464 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24465 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24466 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24467 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24468 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24469 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24470 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24471 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24472 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24473 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24474 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24475 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24476 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24477 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24478 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24479 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24480 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24481 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24228 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24230 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24231 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24232 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24233 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24234 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24235 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24237 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24238 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24239 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24240 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24241 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24242 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24243 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24244 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24244 Retirement - PERS/Other Post Employment Benefits	0001468366

2.48
14.67
0.34
7.85
0.17
0.36
2.00
16.58
0.15
0.06
0.40
0.17
0.10
0.26
0.13
0.49
0.31
0.11
0.02
0.09
0.05
0.06
0.86
0.53
0.11
0.04
0.03
0.29
0.31
0.06
0.70
0.05
0.03
0.09
0.19
0.28
0.33
0.21
0.21
0.21
0.04

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Retirement	Employment	Benefits	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO	0001468366	24245 Retirement - PERS/Other	Post Employment	Benefits	0.02	0001468366			0.02
07/27/11	JV RIVCO	0001468366	24246 Retirement - PERS/Other	Post Employment	Benefits	0.04	0001468366			0.04
07/27/11	JV RIVCO	0001468366	24247 Retirement - PERS/Other	Post Employment	Benefits	11.83	0001468366			11.83
07/27/11	JV RIVCO	0001468366	24248 Retirement - PERS/Other	Post Employment	Benefits	8.80	0001468366			8.80
07/27/11	JV RIVCO	0001468366	24409 Retirement - PERS/Other	Post Employment	Benefits	0.68	0001468366			0.68
07/27/11	JV RIVCO	0001468366	24410 Retirement - PERS/Other	Post Employment	Benefits	0.14	0001468366			0.14
07/27/11	JV RIVCO	0001468366	24411 Retirement - PERS/Other	Post Employment	Benefits	0.09	0001468366			0.09
07/27/11	JV RIVCO	0001468366	24412 Retirement - PERS/Other	Post Employment	Benefits	0.07	0001468366			0.07
07/27/11	JV RIVCO	0001468366	24413 Retirement - PERS/Other	Post Employment	Benefits	0.09	0001468366			0.09
07/27/11	JV RIVCO	0001468366	24414 Retirement - PERS/Other	Post Employment	Benefits	0.06	0001468366			0.06
07/27/11	JV RIVCO	0001468366	24201 Retirement - PERS/Other	Post Employment	Benefits	0.02	0001468366			0.02
07/27/11	JV RIVCO	0001468366	24202 Retirement - PERS/Other	Post Employment	Benefits	0.01	0001468366			0.01
07/27/11	JV RIVCO	0001468366	24203 Retirement - PERS/Other	Post Employment	Benefits	0.10	0001468366			0.10
07/27/11	JV RIVCO	0001468366	24204 Retirement - PERS/Other	Post Employment	Benefits	0.13	0001468366			0.13
07/27/11	JV RIVCO	0001468366	24205 Retirement - PERS/Other	Post Employment	Benefits	0.02	0001468366			0.02
07/27/11	JV RIVCO	0001468366	24206 Retirement - PERS/Other	Post Employment	Benefits	0.20	0001468366			0.20
07/27/11	JV RIVCO	0001468366	24207 Retirement - PERS/Other	Post Employment	Benefits	0.03	0001468366			0.03
07/27/11	JV RIVCO	0001468366	24208 Retirement - PERS/Other	Post Employment	Benefits	1.54	0001468366			1.54
07/27/11	JV RIVCO	0001468366	24138 Retirement - PERS/Other	Post Employment	Benefits	0.88	0001468366			0.88
07/27/11	JV RIVCO	0001468366	24139 Retirement - PERS/Other	Post Employment	Benefits	3.55	0001468366			3.55
07/27/11	JV RIVCO	0001468366	24140 Retirement - PERS/Other	Post Employment	Benefits	3.92	0001468366			3.92
07/27/11	JV RIVCO	0001468366	24141 Retirement - PERS/Other	Post Employment	Benefits	4.37	0001468366			4.37
07/27/11	JV RIVCO	0001468366	24142 Retirement - PERS/Other	Post Employment	Benefits	0.52	0001468366			0.52
07/27/11	JV RIVCO	0001468366	24143 Retirement - PERS/Other	Post Employment	Benefits	33.45	0001468366			33.45
07/27/11	JV RIVCO	0001468366	24144 Retirement - PERS/Other	Post Employment	Benefits	14.86	0001468366			14.86

Account	518180 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				0	0.00	0.00	0.00
				0	0.00	0.00	343.22
		-343.22		0	0.00	0.00	343.22

Approp 1 Total:	Bal Forward:	Current Period:	Total to Date:	Journal ID	Encumbrances	Expenditures
	0	3,932,564	3,932,564	AP01467457	0.00	0.00
					0.00	125,034.65
					0.00	125,034.65

Approp 2	520200 - Communications	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				0	0.00	0.00	0.00
				3,932,564	0.00	0.00	125,034.65
		3,807,529.35	3,932,564	3,932,564	0.00	0.00	125,034.65

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/18/11	AP	TLARC	00278084	0	0000000521/Verizon/7/4/11-8/3/11	AP01467457	9.65	

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

=====
Account Description
Program Description
=====

Account 520200 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00	0.00	0.00
Current Period:	1,500	0.00	0.00	0.00	0.00	0.00	9.65
Total to Date:	1,500	0.00	0.00	0.00	0.00	0.00	9.65

520230 - Cellular Phone

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2802	July AP Accrual - TLARC/Cellular Phone	ACOGADR447	0	0.00	0.00	0.00
07/01/11	JV	RIVCO	ACOGADR447	3967	July AP Accrual - TLARC/Cellular Phone	ACOGADR447	1,500	0.00	0.00	9.65
07/11/11	AP	TLARC	00277631	0	0000068845/AT&T Mobility/6/4/11-7/3/11	AP01465333				361.88
07/14/11	AP	TLARC	00277928	0	0000012041/Verizon Wireless/6/7/11-7/6/11	AP01466380				169.31
07/19/11	AP	TLARC	00278165	0	0000008876/Nextel Communications/6/12/11-7/11/11	AP01468529				70.95

Account 520230 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00	0.00	0.00
Current Period:	4,000	0.00	0.00	0.00	0.00	0.00	70.95
Total to Date:	4,000	0.00	0.00	0.00	0.00	0.00	70.95

520250 - Communications Equip-Install

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2611	July AP Accrual - TLARC/Computer Lines	ACOGADR447	0	0.00	0.00	0.00
07/11/11	AP	TLARC	00277544	0	000000521/Verizon/6/16/11-7/15/11	AP01465333	500	0.00	0.00	0.00
07/14/11	AP	TLARC	00278061	0	000000521/Verizon/6/28/11-7/27/11	AP01467456	500	0.00	0.00	0.00
07/18/11	AP	TLARC	00278082	0	000000521/Verizon/6/28/11-7/27/11	AP01467457				115.80

Account 520250 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00	0.00	0.00
Current Period:	500	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date:	500	0.00	0.00	0.00	0.00	0.00	0.00

520260 - Computer Lines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2611	July AP Accrual - TLARC/Computer Lines	ACOGADR447	0	0.00	0.00	0.00
07/11/11	AP	TLARC	00277544	0	000000521/Verizon/6/16/11-7/15/11	AP01465333	500	0.00	0.00	0.00
07/14/11	AP	TLARC	00278061	0	000000521/Verizon/6/28/11-7/27/11	AP01467456	500	0.00	0.00	0.00
07/18/11	AP	TLARC	00278082	0	000000521/Verizon/6/28/11-7/27/11	AP01467457				115.80

Account 520260 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date:	0	0.00	0.00	0.00	0.00	0.00	0.00

Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description
Program Description

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Current Period: 25,000 0.00 0.00 1,926.30
Total to Date: 25,000 0.00 0.00 1,926.30

520270 - County Delivery Services

=====
Bal Available 23,073.70 Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 520270 Total: 0 0 0.00 0.00 0.00
Bal Forward: 350 0.00 0.00 0.00 0.00
Current Period: 350 0.00 0.00 0.00 0.00
Total to Date: 350.00 0.00 0.00 0.00 0.00

520320 - Telephone Service

=====
Bal Available 22,000.00 Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 520320 Total: 0 0 0.00 0.00 0.00
Bal Forward: 22,000 0.00 0.00 0.00 0.00
Current Period: 22,000 0.00 0.00 0.00 0.00
Total to Date: 22,000.00 0.00 0.00 0.00 0.00

520820 - Janitorial Services

=====
Jrnl Dt TR Bu Document_ID Line Reference Journal_ID Encumbrances Expenditures
07/06/11 JV RIVCO FWCUST0R65 431 Reversal_CUSTODIAL SVCS PP13-PP14 JUNE EST (based on May FWCUST0R65 -2,334.64
07/06/11 JV RIVCO FWCUST0R65 439 Reversal_CUSTODIAL SVCS PP13-PP14 JUNE EST (based on May FWCUST0R65 -98.85
07/11/11 JV RIVCO FWCUST0068 435 FY11 CUST SVCS PP13-14 JUNE 11 ACT/FY11 PP13-PP14 RV1005 FWCUST0068 110.06
07/11/11 JV RIVCO FWCUST0068 427 FY11 CUST SVCS PP13-14 JUNE 11 ACT/FY11 PP13-PP14 RV0905 FWCUST0068 2,484.70

Account 520820 Total:

=====
Bal Available 19,838.73 Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0 0.00 0.00 0.00
Current Period: 20,000 0.00 0.00 0.00 161.27
Total to Date: 19,838.73 0.00 0.00 0.00 161.27

520930 - Insurance-Liability

=====
Bal Available 91,143.00 Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 520930 Total: 0 0 0.00 0.00 0.00
Bal Forward: 91,143 0.00 0.00 0.00 0.00
Current Period: 91,143 0.00 0.00 0.00 0.00
Total to Date: 91,143.00 0.00 0.00 0.00 0.00

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

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Account Description
Program Description
520945 - Insurance-Property
=====
Account 520945 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			5,928	0.00	0.00	0.00
Total to Date:	5,928.00		5,928	0.00	0.00	0.00

521360 - Maint-Computer Equip
=====
Account 521360 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			1,000	0.00	0.00	0.00
Total to Date:	1,000.00		1,000	0.00	0.00	0.00

521540 - Maint-Office Equipment
=====
Account 521540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			500	0.00	0.00	0.00
Total to Date:	500.00		500	0.00	0.00	0.00

521600 - Maint-Service Contracts
=====
Journal ID

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	1231	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-74.46
07/01/11	JV	RIVCO	ACOGADR447	3249	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-60.25
07/01/11	JV	RIVCO	ACOGADR447	3238	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-314.07
07/01/11	JV	RIVCO	ACOGADR447	3237	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-491.97
07/01/11	JV	RIVCO	ACOGADR447	3234	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-329.86
07/01/11	JV	RIVCO	ACOGADR447	3233	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-516.48
07/01/11	JV	RIVCO	ACOGADR447	3250	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-2.24
07/01/11	JV	RIVCO	ACOGADR447	1232	July AP Accrual - TLARC/Maint-Service Contracts	ACOGADR447		-9.95
07/06/11	AP	TLARC	00277233	0	0000000611/Xerox Corporation/MAINT AGREEMENT	AP01464345		84.41
07/12/11	AP	TLARC	00277757	0	0000000611/Xerox Corporation/WEY-110718 COPY MACHINE MAINT	AP01466851		329.86
07/12/11	AP	TLARC	00277757	0	0000000611/Xerox Corporation/COPY MACHINE MAINTENANCE AND	AP01466851		516.48
07/12/11	AP	TLARC	00277758	0	0000000611/Xerox Corporation/WEY-113461 COPY MACHINE MAINT	AP01466851		314.07
07/12/11	AP	TLARC	00277758	0	0000000611/Xerox Corporation/COPY MACHINE MAINTENANCE AND	AP01466851		491.97
07/12/11	AP	TLARC	00277760	0	0000000611/Xerox Corporation/MAINT CONTRACT	AP01466851		62.49

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

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 Account Description
 Program Description
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Account 521600 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	12,353.54		0	0.00	0.00	0.00
			14,000	0.00	1,646.46	0.00
			14,000	0.00	1,646.46	0.00

521640 - Maint-Software

Account 521640 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	2,000.00		0	0.00	0.00	0.00
			2,000	0.00	0.00	0.00
			2,000	0.00	0.00	0.00

522310 - Maint-Building and Improvement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expenditures
07/06/11	JV	RIVCO	FWMAIN0R55	510	Reversal_PP13-14 June Est Maint Svcs/FY11_PP13-14_Est	FWMAIN0R55	-2,541.01
07/06/11	JV	RIVCO	FWMAIN0R55	511	Reversal_PP13-14 June Est Maint Svcs/FY11_PP13-14_Est	FWMAIN0R55	-7.76
07/18/11	JV	RIVCO	FWMAIN0057	535	PP13-14 June Actual Maint/FY12_PP13-14 RV0905	FWMAIN0057	1,993.69
07/18/11	JV	RIVCO	FWMAIN0057	536	PP13-14 June Actual Maint/FY12_PP13-14 RV1005	FWMAIN0057	3.27

Account 522310 Total:

Bal Forward:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	21,551.81		0	0.00	0.00	0.00
			21,000	0.00	0.00	-551.81
			21,000	0.00	0.00	-551.81

522330 - Miscellaneous Expense

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	4865	July AP Accrual - TLARC/Miscellaneous Expense	ACOGADR447	-1,875.00
07/01/11	JV	RIVCO	ACOGADR447	4069	July AP Accrual - TLARC/Miscellaneous Expense	ACOGADR447	-240.32
07/14/11	AP	TLARC	00277978	0	000001059/Barry's Security Services, Inc./GUARD AND	AP01467456	240.32
07/21/11	AP	TLARC	00278561	0	0000097418/Cornell University/2011 SUMMER COOPERATIVE INTE	AP01468136	1,875.00

Account 522330 Total:

Bal Forward:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	0		0	0.00	0.00	0.00
			500	0.00	0.00	0.00
			500	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	PreEncumbrances	Encumbrances	Expenditures
===== Total to Date:		500.00	0.00	0.00

523290 - Bank Charges

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	1425	July AP Accrual - TLARC/Bank Charges	ACOGADR447			-963.86
07/01/11	JV	RIVCO	ACOGADR447	3817	July AP Accrual - TLARC/Bank Charges	ACOGADR447			-1,415.31
07/07/11	AP	TLARC	00277327	0	0000042824/Revolving Fund / Robert Brooks/CREDIT CARDS MAY	AP01465332			963.86
07/13/11	AP	TLARC	00277916	0	0000042824/Revolving Fund / Robert Brooks/CREDIT CARDS JUN	AP01467455			1,415.31

Account 523290 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1,000	0.00	0.00	0.00
Total to Date:	1,000.00	0.00	0.00	0.00

523620 - Books/Publications

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2659	July AP Accrual - TLARC/Computer Supplies	ACOGADR447			-43.68
07/11/11	AP	TLARC	00277568	0	0000015980/En Pointe Technologies/COMPUTER SUPPLIES	AP01466850			43.68

Account 523620 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	100	0.00	0.00	0.00
Total to Date:	100.00	0.00	0.00	0.00

523660 - Computer Supplies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3027	July AP Accrual - TLARC/Office Equip Non Fixed Assets	ACOGADR447			-463.50
07/01/11	JV	RIVCO	ACOGADR447	3028	July AP Accrual - TLARC/Office Equip Non Fixed Assets	ACOGADR447			-1,533.38

Account 523660 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	9,000	0.00	0.00	0.00
Total to Date:	9,000.00	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3027	July AP Accrual - TLARC/Office Equip Non Fixed Assets	ACOGADR447			-463.50
07/01/11	JV	RIVCO	ACOGADR447	3028	July AP Accrual - TLARC/Office Equip Non Fixed Assets	ACOGADR447			-1,533.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

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Account	Description	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447 515	July AP Accrual - TLARC/Office Equip Non Fixed Assets	ACOGADR447				20.38
07/01/11	JV	RIVCO	ACOGADR447 516	July AP Accrual - TLARC/Office Equip Non Fixed Assets	ACOGADR447				-52.99
07/05/11	AP	TLARC	00277101 0	0000012031/Verizon Wireless/OFFICE EQUIP NON FIXED ASSETS	AP01464344				52.99
07/05/11	AP	TLARC	00277101 0	0000012031/Verizon Wireless/CREDIT	AP01464344				-20.38
07/12/11	AP	TLARC	00277718 0	0000057197/GST/ELECTRONIC HP CARE PACK	AP01466851				463.50
07/12/11	AP	TLARC	00277718 0	0000057197/GST/HP COLOR LASERJET CP4525DN	AP01466851				1,533.38

Account 523680 Total:
 Bal Forward: 0
 Current Period: 500
 Total to Date: 500.00

523700 - Office Supplies

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	1873	July AP Accrual - TLARC/Office Supplies	ACOGADR447			-27.00
07/07/11	AP	TLARC	00277436	0	0000070534/US Bank/P-CARD 05/24/11-06/22/11	AP01465332			27.00

Account 523700 Total:
 Bal Forward: 0
 Current Period: 6,000
 Total to Date: 6,000.00

523720 - Photocopying

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/14/11	AP	TLARC	00277966	0	0000028906/Federal Express/POSTAGE AND MAILING	AP01467456			283.35

Account 523720 Total:
 Bal Forward: 0
 Current Period: 1,000
 Total to Date: 1,000.00

523760 - Postage-Mailing

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/14/11	AP	TLARC	00277966	0	0000028906/Federal Express/POSTAGE AND MAILING	AP01467456			283.35

Account 523760 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0.00

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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
=====					
		10,000	0.00	0.00	283.35
Current Period:					
Total to Date:	9,716.65	10,000	0.00	0.00	283.35

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	973	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-89.96
07/01/11	JV	RIVCO	ACOGADR447	979	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-56.81
07/01/11	JV	RIVCO	ACOGADR447	755	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-31.45
07/01/11	JV	RIVCO	ACOGADR447	779	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-64.12
07/01/11	JV	RIVCO	ACOGADR447	969	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-60.46
07/01/11	JV	RIVCO	ACOGADR447	965	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-44.58
07/01/11	JV	RIVCO	ACOGADR447	781	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-62.29
07/01/11	JV	RIVCO	ACOGADR447	957	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-166.93
07/01/11	JV	RIVCO	ACOGADR447	785	July AP Accrual - TLARC/Printing/Binding	ACOGADR447			-69.93
07/06/11	AP	TLARC	00277162	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			31.45
07/06/11	AP	TLARC	00277172	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			64.12
07/06/11	AP	TLARC	00277174	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			62.29
07/06/11	AP	TLARC	00277177	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			69.93
07/06/11	AP	TLARC	00277195	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			166.93
07/06/11	AP	TLARC	00277199	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			44.58
07/06/11	AP	TLARC	00277201	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			60.46
07/06/11	AP	TLARC	00277203	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			89.96
07/06/11	AP	TLARC	00277206	0	0000033534/IB Reprographics/COPYING SERVICES	AP01464345			56.81

Account 523800 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
			0	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Account 523820 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
			0	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00
Current Period:			100	0.00	0.00	0.00
Total to Date:	100.00		100	0.00	0.00	0.00

523840 - Computer Equipment-Software

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

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 Account Description
 Program Description
 =====

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523840 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			300	0.00	0.00	0.00
Total to Date:	300.00		300	0.00	0.00	0.00
524560 - Auditing And Accounting						
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			4,280	0.00	0.00	0.00
Total to Date:	4,280.00		4,280	0.00	0.00	0.00
524700 - County Counsel						
Account 524700 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			150,000	0.00	0.00	0.00
Total to Date:	150,000.00		150,000	0.00	0.00	0.00
524740 - County Support Service						
Account 524740 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			563,114	0.00	0.00	0.00
Total to Date:	563,114.00		563,114	0.00	0.00	0.00
525020 - Legal Services						
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			50,000	0.00	0.00	0.00
Total to Date:	50,000.00		50,000	0.00	0.00	0.00
525140 - Personnel Services						

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 Approp Deptid: 3120100000 -- Planning

Account Description
 Program Description

Account 525140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	37,500.00		0	0.00	0.00	0.00
			37,500	0.00	0.00	0.00
			37,500	0.00	0.00	0.00

525300 - OASIS Processing-Financials

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/01/11	JV	RIVCO	FN31201	4	31201 OASIS FINANCIAL CHARGE/OASIS FINANCIAL CHARGE 07/11 FN31201	FN31201		3,810.87

Account 525300 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	42,189.13		0	0.00	0.00	0.00
			46,000	0.00	0.00	3,810.87
			46,000	0.00	0.00	3,810.87

525310 - OASIS Processing- HRMS

Account 525310 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	9,100.00		0	0.00	0.00	0.00
			9,100	0.00	0.00	0.00
			9,100	0.00	0.00	0.00

525330 - RMAP Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/19/11	JV	RIVCO	0001466607	85	Jul 2011 Records Management - RMAP Billing Prepared 0001466607	0001466607		4,609.68

Account 525330 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	10,390.32		0	0.00	0.00	0.00
			15,000	0.00	0.00	4,609.68
			15,000	0.00	0.00	4,609.68

525440 - Professional Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2784	July AP Accrual - TLARC/Professional Services ACOGADR447	ACOGADR447		-255.00

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Amount
07/01/11 JV RIVCO ACOGADR447 2371 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 2372 July AP Accrual - TLARC/Professional Services	-104.00
07/01/11 JV RIVCO ACOGADR447 2373 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 2374 July AP Accrual - TLARC/Professional Services	-390.00
07/01/11 JV RIVCO ACOGADR447 2375 July AP Accrual - TLARC/Professional Services	-429.00
07/01/11 JV RIVCO ACOGADR447 2376 July AP Accrual - TLARC/Professional Services	-104.00
07/01/11 JV RIVCO ACOGADR447 2377 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 2378 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 2379 July AP Accrual - TLARC/Professional Services	-234.00
07/01/11 JV RIVCO ACOGADR447 2380 July AP Accrual - TLARC/Professional Services	-260.00
07/01/11 JV RIVCO ACOGADR447 2381 July AP Accrual - TLARC/Professional Services	-260.00
07/01/11 JV RIVCO ACOGADR447 2382 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 2383 July AP Accrual - TLARC/Professional Services	-130.00
07/01/11 JV RIVCO ACOGADR447 2384 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 2385 July AP Accrual - TLARC/Professional Services	-104.00
07/01/11 JV RIVCO ACOGADR447 1017 July AP Accrual - TLARC/Professional Services	-169.00
07/01/11 JV RIVCO ACOGADR447 1018 July AP Accrual - TLARC/Professional Services	-13.00
07/01/11 JV RIVCO ACOGADR447 1019 July AP Accrual - TLARC/Professional Services	-221.00
07/01/11 JV RIVCO ACOGADR447 1020 July AP Accrual - TLARC/Professional Services	-143.00
07/01/11 JV RIVCO ACOGADR447 1021 July AP Accrual - TLARC/Professional Services	-13.00
07/01/11 JV RIVCO ACOGADR447 1022 July AP Accrual - TLARC/Professional Services	-102.00
07/01/11 JV RIVCO ACOGADR447 1023 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 1024 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 1025 July AP Accrual - TLARC/Professional Services	-78.00
07/01/11 JV RIVCO ACOGADR447 1026 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447 1027 July AP Accrual - TLARC/Professional Services	-13.00
07/01/11 JV RIVCO ACOGADR447 1028 July AP Accrual - TLARC/Professional Services	-260.00
07/01/11 JV RIVCO ACOGADR447 1029 July AP Accrual - TLARC/Professional Services	-156.00
07/01/11 JV RIVCO ACOGADR447 1030 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 1031 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 1032 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 1033 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 1034 July AP Accrual - TLARC/Professional Services	62.00
07/01/11 JV RIVCO ACOGADR447 1035 July AP Accrual - TLARC/Professional Services	-98.00
07/01/11 JV RIVCO ACOGADR447 1036 July AP Accrual - TLARC/Professional Services	-182.00
07/01/11 JV RIVCO ACOGADR447 1037 July AP Accrual - TLARC/Professional Services	-84.00
07/01/11 JV RIVCO ACOGADR447 1038 July AP Accrual - TLARC/Professional Services	-56.00
07/01/11 JV RIVCO ACOGADR447 1039 July AP Accrual - TLARC/Professional Services	-280.00
07/01/11 JV RIVCO ACOGADR447 1040 July AP Accrual - TLARC/Professional Services	-308.00
07/01/11 JV RIVCO ACOGADR447 1041 July AP Accrual - TLARC/Professional Services	-70.00

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Amount
07/01/11 JV RIVCO ACOGADR447 1042 July AP Accrual - TLARC/Professional Services	-952.00
07/01/11 JV RIVCO ACOGADR447 1043 July AP Accrual - TLARC/Professional Services	-42.00
07/01/11 JV RIVCO ACOGADR447 1044 July AP Accrual - TLARC/Professional Services	-182.00
07/01/11 JV RIVCO ACOGADR447 1016 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 2386 July AP Accrual - TLARC/Professional Services	-520.00
07/01/11 JV RIVCO ACOGADR447 2387 July AP Accrual - TLARC/Professional Services	-78.00
07/01/11 JV RIVCO ACOGADR447 2388 July AP Accrual - TLARC/Professional Services	-325.00
07/01/11 JV RIVCO ACOGADR447 2389 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447 2390 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 1045 July AP Accrual - TLARC/Professional Services	-952.00
07/01/11 JV RIVCO ACOGADR447 1046 July AP Accrual - TLARC/Professional Services	-1,274.00
07/01/11 JV RIVCO ACOGADR447 1047 July AP Accrual - TLARC/Professional Services	-104.00
07/01/11 JV RIVCO ACOGADR447 1049 July AP Accrual - TLARC/Professional Services	-130.00
07/01/11 JV RIVCO ACOGADR447 1050 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447 1051 July AP Accrual - TLARC/Professional Services	-130.00
07/01/11 JV RIVCO ACOGADR447 1052 July AP Accrual - TLARC/Professional Services	-390.00
07/01/11 JV RIVCO ACOGADR447 1053 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 2391 July AP Accrual - TLARC/Professional Services	-143.00
07/01/11 JV RIVCO ACOGADR447 2392 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 2393 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 2394 July AP Accrual - TLARC/Professional Services	-13.00
07/01/11 JV RIVCO ACOGADR447 2395 July AP Accrual - TLARC/Professional Services	-143.00
07/01/11 JV RIVCO ACOGADR447 2396 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 2397 July AP Accrual - TLARC/Professional Services	-351.00
07/01/11 JV RIVCO ACOGADR447 2398 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447 2399 July AP Accrual - TLARC/Professional Services	-143.00
07/01/11 JV RIVCO ACOGADR447 2400 July AP Accrual - TLARC/Professional Services	87.30
07/01/11 JV RIVCO ACOGADR447 2401 July AP Accrual - TLARC/Professional Services	-112.00
07/01/11 JV RIVCO ACOGADR447 2402 July AP Accrual - TLARC/Professional Services	-182.00
07/01/11 JV RIVCO ACOGADR447 2403 July AP Accrual - TLARC/Professional Services	-56.00
07/01/11 JV RIVCO ACOGADR447 2404 July AP Accrual - TLARC/Professional Services	-56.00
07/01/11 JV RIVCO ACOGADR447 2405 July AP Accrual - TLARC/Professional Services	-2,072.00
07/01/11 JV RIVCO ACOGADR447 2406 July AP Accrual - TLARC/Professional Services	-56.00
07/01/11 JV RIVCO ACOGADR447 1129 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447 1130 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447 1131 July AP Accrual - TLARC/Professional Services	-299.00
07/01/11 JV RIVCO ACOGADR447 2767 July AP Accrual - TLARC/Professional Services	-616.25
07/01/11 JV RIVCO ACOGADR447 2769 July AP Accrual - TLARC/Professional Services	-297.50
07/01/11 JV RIVCO ACOGADR447 2770 July AP Accrual - TLARC/Professional Services	-212.50
07/01/11 JV RIVCO ACOGADR447 2771 July AP Accrual - TLARC/Professional Services	-340.00

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/01/11 JV RIVCO ACOGADR447	2772 July AP Accrual - TLARC/Professional Services	-233.75
07/01/11 JV RIVCO ACOGADR447	2773 July AP Accrual - TLARC/Professional Services	-297.50
07/01/11 JV RIVCO ACOGADR447	2774 July AP Accrual - TLARC/Professional Services	-340.00
07/01/11 JV RIVCO ACOGADR447	2775 July AP Accrual - TLARC/Professional Services	-191.25
07/01/11 JV RIVCO ACOGADR447	2776 July AP Accrual - TLARC/Professional Services	-233.75
07/01/11 JV RIVCO ACOGADR447	2777 July AP Accrual - TLARC/Professional Services	-255.00
07/01/11 JV RIVCO ACOGADR447	2778 July AP Accrual - TLARC/Professional Services	-212.50
07/01/11 JV RIVCO ACOGADR447	2779 July AP Accrual - TLARC/Professional Services	-255.00
07/01/11 JV RIVCO ACOGADR447	2780 July AP Accrual - TLARC/Professional Services	-212.50
07/01/11 JV RIVCO ACOGADR447	2781 July AP Accrual - TLARC/Professional Services	-297.50
07/01/11 JV RIVCO ACOGADR447	2782 July AP Accrual - TLARC/Professional Services	-212.50
07/01/11 JV RIVCO ACOGADR447	2783 July AP Accrual - TLARC/Professional Services	-425.00
07/01/11 JV RIVCO ACOGADR447	715 July AP Accrual - TLARC/Professional Services	-5,125.00
07/01/11 JV RIVCO ACOGADR447	1160 July AP Accrual - TLARC/Professional Services	-156.00
07/01/11 JV RIVCO ACOGADR447	1161 July AP Accrual - TLARC/Professional Services	-13.00
07/01/11 JV RIVCO ACOGADR447	1162 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	1163 July AP Accrual - TLARC/Professional Services	-104.00
07/01/11 JV RIVCO ACOGADR447	1164 July AP Accrual - TLARC/Professional Services	-455.00
07/01/11 JV RIVCO ACOGADR447	1165 July AP Accrual - TLARC/Professional Services	-104.00
07/01/11 JV RIVCO ACOGADR447	1166 July AP Accrual - TLARC/Professional Services	-169.00
07/01/11 JV RIVCO ACOGADR447	1167 July AP Accrual - TLARC/Professional Services	-13.00
07/01/11 JV RIVCO ACOGADR447	1168 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	1169 July AP Accrual - TLARC/Professional Services	86.30
07/01/11 JV RIVCO ACOGADR447	1170 July AP Accrual - TLARC/Professional Services	-42.00
07/01/11 JV RIVCO ACOGADR447	1171 July AP Accrual - TLARC/Professional Services	-280.00
07/01/11 JV RIVCO ACOGADR447	1172 July AP Accrual - TLARC/Professional Services	-2,842.00
07/01/11 JV RIVCO ACOGADR447	2407 July AP Accrual - TLARC/Professional Services	-728.00
07/01/11 JV RIVCO ACOGADR447	2408 July AP Accrual - TLARC/Professional Services	-56.00
07/01/11 JV RIVCO ACOGADR447	2409 July AP Accrual - TLARC/Professional Services	-1,064.00
07/01/11 JV RIVCO ACOGADR447	2410 July AP Accrual - TLARC/Professional Services	-686.00
07/01/11 JV RIVCO ACOGADR447	2411 July AP Accrual - TLARC/Professional Services	-196.00
07/01/11 JV RIVCO ACOGADR447	2412 July AP Accrual - TLARC/Professional Services	-168.00
07/01/11 JV RIVCO ACOGADR447	2413 July AP Accrual - TLARC/Professional Services	-168.00
07/01/11 JV RIVCO ACOGADR447	2414 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2415 July AP Accrual - TLARC/Professional Services	-130.00
07/01/11 JV RIVCO ACOGADR447	2416 July AP Accrual - TLARC/Professional Services	-130.00
07/01/11 JV RIVCO ACOGADR447	2417 July AP Accrual - TLARC/Professional Services	-130.00
07/01/11 JV RIVCO ACOGADR447	2418 July AP Accrual - TLARC/Professional Services	-455.00
07/01/11 JV RIVCO ACOGADR447	2419 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2420 July AP Accrual - TLARC/Professional Services	-429.00
07/01/11 JV RIVCO ACOGADR447	2421 July AP Accrual - TLARC/Professional Services	-65.00

County of Riverside
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Account Program Description	Account Description	Amount
07/01/11 JV RIVCO ACOGADR447	2422 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	2423 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	4027 July AP Accrual - TLARC/Professional Services	-825.00
07/01/11 JV RIVCO ACOGADR447	2039 July AP Accrual - TLARC/Professional Services	-233.75
07/01/11 JV RIVCO ACOGADR447	2040 July AP Accrual - TLARC/Professional Services	-170.00
07/01/11 JV RIVCO ACOGADR447	2483 July AP Accrual - TLARC/Professional Services	-4,579.00
07/01/11 JV RIVCO ACOGADR447	1132 July AP Accrual - TLARC/Professional Services	-208.00
07/01/11 JV RIVCO ACOGADR447	1133 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	1134 July AP Accrual - TLARC/Professional Services	-273.00
07/01/11 JV RIVCO ACOGADR447	1135 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	1136 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	1137 July AP Accrual - TLARC/Professional Services	-195.00
07/01/11 JV RIVCO ACOGADR447	1138 July AP Accrual - TLARC/Professional Services	-56.00
07/01/11 JV RIVCO ACOGADR447	1139 July AP Accrual - TLARC/Professional Services	-1,414.00
07/01/11 JV RIVCO ACOGADR447	1140 July AP Accrual - TLARC/Professional Services	-854.00
07/01/11 JV RIVCO ACOGADR447	1141 July AP Accrual - TLARC/Professional Services	-28.00
07/01/11 JV RIVCO ACOGADR447	1142 July AP Accrual - TLARC/Professional Services	-28.00
07/01/11 JV RIVCO ACOGADR447	1143 July AP Accrual - TLARC/Professional Services	-28.00
07/01/11 JV RIVCO ACOGADR447	1144 July AP Accrual - TLARC/Professional Services	-28.00
07/01/11 JV RIVCO ACOGADR447	1145 July AP Accrual - TLARC/Professional Services	-130.00
07/01/11 JV RIVCO ACOGADR447	1146 July AP Accrual - TLARC/Professional Services	-364.00
07/01/11 JV RIVCO ACOGADR447	1003 July AP Accrual - TLARC/Professional Services	-195.00
07/01/11 JV RIVCO ACOGADR447	1004 July AP Accrual - TLARC/Professional Services	-299.00
07/01/11 JV RIVCO ACOGADR447	1005 July AP Accrual - TLARC/Professional Services	-195.00
07/01/11 JV RIVCO ACOGADR447	1006 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	1007 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447	1008 July AP Accrual - TLARC/Professional Services	-117.00
07/01/11 JV RIVCO ACOGADR447	1009 July AP Accrual - TLARC/Professional Services	-156.00
07/01/11 JV RIVCO ACOGADR447	1010 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447	1011 July AP Accrual - TLARC/Professional Services	-221.00
07/01/11 JV RIVCO ACOGADR447	1012 July AP Accrual - TLARC/Professional Services	-143.00
07/01/11 JV RIVCO ACOGADR447	1013 July AP Accrual - TLARC/Professional Services	-104.00
07/01/11 JV RIVCO ACOGADR447	1014 July AP Accrual - TLARC/Professional Services	-52.00
07/01/11 JV RIVCO ACOGADR447	1015 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	2491 July AP Accrual - TLARC/Professional Services	-305.00
07/01/11 JV RIVCO ACOGADR447	2943 July AP Accrual - TLARC/Professional Services	-3,435.80
07/01/11 JV RIVCO ACOGADR447	1147 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	1148 July AP Accrual - TLARC/Professional Services	-819.00
07/01/11 JV RIVCO ACOGADR447	1149 July AP Accrual - TLARC/Professional Services	-26.00
07/01/11 JV RIVCO ACOGADR447	1150 July AP Accrual - TLARC/Professional Services	-39.00
07/01/11 JV RIVCO ACOGADR447	1151 July AP Accrual - TLARC/Professional Services	-91.00

County of Riverside
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Report ID: RVGLA56D
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 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account	Description	Program	Description	Account			
07/01/11	JV	RIVCO	ACOGADR447	1152	July AP Accrual - TLARC/Professional Services	ACOGADR447	-403.00
07/01/11	JV	RIVCO	ACOGADR447	1153	July AP Accrual - TLARC/Professional Services	ACOGADR447	-455.00
07/01/11	JV	RIVCO	ACOGADR447	1154	July AP Accrual - TLARC/Professional Services	ACOGADR447	-338.00
07/01/11	JV	RIVCO	ACOGADR447	1155	July AP Accrual - TLARC/Professional Services	ACOGADR447	-195.00
07/01/11	JV	RIVCO	ACOGADR447	1156	July AP Accrual - TLARC/Professional Services	ACOGADR447	-325.00
07/01/11	JV	RIVCO	ACOGADR447	1157	July AP Accrual - TLARC/Professional Services	ACOGADR447	-39.00
07/01/11	JV	RIVCO	ACOGADR447	1158	July AP Accrual - TLARC/Professional Services	ACOGADR447	-104.00
07/01/11	JV	RIVCO	ACOGADR447	1159	July AP Accrual - TLARC/Professional Services	ACOGADR447	-351.00
07/05/11	AP	TLARC	00277216	0	0000095429/Atkins North America Inc/CLIMATE ACTION PLANNIN	ACOGADR447	5,125.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	952.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	70.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	104.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	143.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	221.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	52.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	156.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	130.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	117.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	104.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	280.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	56.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	84.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	182.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	98.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/DISCOUNT	AP01465331	-62.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	1,274.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	AP01465331	42.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	39.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	195.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	39.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	156.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	260.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	13.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	299.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	65.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	195.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	36.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	26.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	13.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	143.00
07/06/11	AP	TLARC	00277216	0	0000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	AP01465331	26.00

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	39.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	221.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	13.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	390.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	169.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	130.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	26.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	39.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD KAIHARA 5/29-6/4	65.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	52.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	39.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	26.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	39.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	952.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	182.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	39.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/MATT STRAITE 5/29-6/4	308.00
07/06/11 AP TLARC 00277216	0 000006574/Hogie Ireland Inc/ROD DYO 5/29-6/4	78.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	13.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	273.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	854.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	169.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	130.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	104.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	26.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	455.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	819.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	104.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	65.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	39.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	13.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	364.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	156.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	390.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	56.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	2,842.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	42.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/DISCOUNT	-86.30
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	28.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	39.00

County of Riverside
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Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Program Description	Account Description	Amount
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	325.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	208.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	39.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	195.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	338.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	26.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	455.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	65.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	195.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	39.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	39.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	104.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	130.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	1,414.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD DYO 6/5-6/11	299.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	28.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	28.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/5-6/11	28.00
07/06/11 AP TLARC 00277227	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/5-6/11	403.00
07/11/11 AP TLARC 00277473	0 0000079680/RGA Landscape Architects, Inc./LANDSCAPE	170.00
07/11/11 AP TLARC 00277473	0 0000079680/RGA Landscape Architects, Inc./LANDSCAPE	233.75
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD DYO 6/12-6/18	56.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD DYO 6/12-6/18	39.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/DISCOUNT	-87.30
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	168.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	168.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD DYO 6/12-6/18	39.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	104.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	39.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	1,064.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	196.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD DYO 6/12-6/18	104.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	112.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	182.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD DYO 6/12-6/18	65.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	351.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	429.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD DYO 6/12-6/18	390.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	390.00
07/11/11 AP TLARC 00277483	0 000006574/Hogie Ireland Inc/ROD DYO 6/12-6/18	26.00

County of Riverside
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Report ID: RVGLA56D

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Account Program Description	Account Description	Amount
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	143.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	65.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	686.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	13.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	39.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	39.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	65.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	143.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	26.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	429.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	65.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	65.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	325.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	78.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	520.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	455.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	104.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	130.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	39.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	130.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	39.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	260.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	260.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/RON DYO 6/12-6/18	234.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	728.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	56.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	2,072.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	39.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/ROD KAIHARA 6/12-6/18	65.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	56.00
07/11/11 AP TLARC 00277483 0	0000006574/Hogie Ireland Inc/MATT STRAITE 6/12-6/18	56.00
07/11/11 AP TLARC 00277483 0	0000040572/URS Corporation/NPDES/PM10 CONSULTING SERVICES	4,579.00
07/11/11 AP TLARC 00277491 0	0000040572/URS Corporation/NPDES/PM10 CONSULTING SERVICES	305.00
07/11/11 AP TLARC 00277496 0	0000040572/URS Corporation/NPDES/PM10 CONSULTING SERVICES	102.00
07/11/11 AP TLARC 00277629 0	0000006357/Geopacifica Inc/GEOTECHNICAL SERVICES INV 8280	616.25
07/11/11 AP TLARC 00277630 0	0000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	340.00
07/11/11 AP TLARC 00277630 0	0000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	425.00
07/11/11 AP TLARC 00277630 0	0000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	212.50
07/11/11 AP TLARC 00277630 0	0000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	297.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Journal ID	Encumbrances	PreEncumbrances	Expend Budget	Expenditures
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				297.50
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				212.50
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				255.00
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				297.50
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				233.75
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				340.00
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				255.00
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				212.50
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				255.00
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				191.25
07/11/11 AP TLARC 00277630 0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES	AP01466850				233.75
07/12/11 AP TLARC 00277693 0	0000049052/PDS West/TEMECULA VALLEY WINE COUNTRY D	AP01466851				3,435.80
07/14/11 AP TLARC 00277956 0	0000009667/PCR/AIR QUALITY MONITORING SERVICE	AP01468132				825.00
07/18/11 AP TLARC 00278096 0	0000070057/K & A Engineering Inc/AS NEEDED ENGINEERING	AP01468528				260.00
07/18/11 AP TLARC 00278096 0	0000070057/K & A Engineering Inc/AS NEEDED ENGINEERING	AP01468528				130.00
07/18/11 AP TLARC 00278144 0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 16554	AP01468528				840.00
07/18/11 AP TLARC 00278144 0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 16554	AP01468528				5,785.00
07/18/11 AP TLARC 00278145 0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 17060	AP01468528				156.00
07/18/11 AP TLARC 00278145 0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 17060	AP01468528				210.00
07/18/11 AP TLARC 00278145 0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 17060	AP01468528				6,994.00
Account 525440 Total:			0.00	11,619.00	688,978	0.00
				11,619.00	688,978	14,375.00
						14,375.00

Journal ID	Encumbrances	PreEncumbrances	Expend Budget	Expenditures
ACOGADR447			0	-95.98
ACOGADR447			688,978	-101.40
ACOGADR447			688,978	-101.40
ACOGADR447				-98.34
ACOGADR447				-166.42
ACOGADR447				-155.43
ACOGADR447				-97.74
ACOGADR447				-97.74
ACOGADR447				-66.49

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Bal Available	Appropriations	Expend Budget	Encumbrances	PreEncumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3477	July AP Accrual - TLARC/Legally Required Notices			0	0.00	0.00	0.00
07/01/11	JV	RIVCO	ACOGADR447	376	July AP Accrual - TLARC/Legally Required Notices			688,978	43,501.60	11,619.00	14,375.00
07/01/11	JV	RIVCO	ACOGADR447	375	July AP Accrual - TLARC/Legally Required Notices	619,482.40		688,978	43,501.60	11,619.00	14,375.00
07/01/11	JV	RIVCO	ACOGADR447	2685	July AP Accrual - TLARC/Legally Required Notices						
07/01/11	JV	RIVCO	ACOGADR447	401	July AP Accrual - TLARC/Legally Required Notices						
07/01/11	JV	RIVCO	ACOGADR447	400	July AP Accrual - TLARC/Legally Required Notices						
07/01/11	JV	RIVCO	ACOGADR447	399	July AP Accrual - TLARC/Legally Required Notices						
07/01/11	JV	RIVCO	ACOGADR447	376	July AP Accrual - TLARC/Legally Required Notices						
07/01/11	JV	RIVCO	ACOGADR447	3735	July AP Accrual - TLARC/Legally Required Notices						
07/01/11	JV	RIVCO	ACOGADR447	3505	July AP Accrual - TLARC/Legally Required Notices						

526410 - Legally Required Notices

Bal Forward: 0
 Current Period: 688,978
 Total to Date: 688,978

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Account Program Description	Account Description	PreEncumbrances	Encumbrances	Expend Budget	Appropriations	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV RIVCO ACOGADR447	3504	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-66.49
07/01/11	JV RIVCO ACOGADR447	3503	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-66.49
07/01/11	JV RIVCO ACOGADR447	3502	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-66.49
07/01/11	JV RIVCO ACOGADR447	3501	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-66.49
07/01/11	JV RIVCO ACOGADR447	3499	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-66.46
07/01/11	JV RIVCO ACOGADR447	3489	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-156.00
07/01/11	JV RIVCO ACOGADR447	3488	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-38.82
07/01/11	JV RIVCO ACOGADR447	3484	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-202.80
07/01/11	JV RIVCO ACOGADR447	3483	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-82.43
07/01/11	JV RIVCO ACOGADR447	3478	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-82.42
07/01/11	JV RIVCO ACOGADR447	377	0	0	July AP Accrual - TLARC/Legally Required Notices	0	0	-95.98
07/05/11	AP TLARC 00277031	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	-101.40
07/05/11	AP TLARC 00277037	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	202.80
07/05/11	AP TLARC 00277037	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	101.40
07/05/11	AP TLARC 00277037	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	101.40
07/05/11	AP TLARC 00277047	0	0	0	000009593/Palo Verde Valley Times/LEGAL ADS	0	0	101.40
07/05/11	AP TLARC 00277047	0	0	0	000009593/Palo Verde Valley Times/LEGAL ADS	0	0	166.42
07/05/11	AP TLARC 00277047	0	0	0	000009593/Palo Verde Valley Times/LEGAL ADS	0	0	155.43
07/06/11	AP TLARC 00277188	0	0	0	0000033534/IB Reprographics/COPYING SERVICES	0	0	166.42
07/11/11	AP TLARC 00277587	0	0	0	0000010281/Riverside County Record-News/LEGALLY REQUIRED	0	0	38.82
07/13/11	AP TLARC 00277788	0	0	0	0000015816/The Desert Sun Publishing Co/LEGAL NOTICES	0	0	98.34
07/13/11	AP TLARC 00277788	0	0	0	0000015816/The Desert Sun Publishing Co/LEGAL NOTICES	0	0	95.98
07/13/11	AP TLARC 00277790	0	0	0	000009593/Palo Verde Valley Times/LEGAL ADS	0	0	95.98
07/13/11	AP TLARC 00277790	0	0	0	000009593/Palo Verde Valley Times/LEGAL ADS	0	0	82.43
07/13/11	AP TLARC 00277793	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	82.42
07/13/11	AP TLARC 00277797	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	156.00
07/13/11	AP TLARC 00277797	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	66.49
07/13/11	AP TLARC 00277797	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	66.49
07/13/11	AP TLARC 00277797	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	66.49
07/13/11	AP TLARC 00277797	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	66.49
07/13/11	AP TLARC 00277797	0	0	0	0000025809/The Press Enterprise/LEGAL ADS	0	0	66.49
07/13/11	AP TLARC 00277890	0	0	0	0000025809/North County Times/LEGALLY REQUIRED NOTICES	0	0	66.49
07/13/11	AP TLARC 00277890	0	0	0	0000056649/North County Times/LEGALLY REQUIRED NOTICES	0	0	97.74
07/26/11	JV RIVCO 0001468697	12	0	0	Legal Publications June 20 - June 30, 2011/Legally Require	0	0	97.74
07/26/11	JV RIVCO 0001468697	12	0	0	Legal Publications June 20 - June 30, 2011/Legally Require	0	0	672.76

Account 526410 Total:

Bal Forward:

0.00

0.00

0.00

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Period:	Total to Date:	PreEncumbrances	Encumbrances	Expenditures
=====						
		50,000	50,000	0.00	0.00	672.76
		0.00	0.00	0.00	0.00	672.76

526700 - Rent-Lease Bldgs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/11/11	JV	RIVCO	FMREAL0105	731	0711 RE PAYABLE LEASES/0711 PD010 RENT LSE	FMREAL0105			3,353.11
07/11/11	JV	RIVCO	FMREAL0105	735	0711 RE PAYABLE LEASES/0711 PD010 MGT FEES	FMREAL0105			127.08
07/18/11	JV	RIVCO	FMREAL0111	739	0811 RE PAYABLE LEASES/0811 PD010 RENT LSE	FMREAL0111			3,353.11
07/18/11	JV	RIVCO	FMREAL0111	743	0811 RE PAYABLE LEASES/0811 PD010 MGT FEES	FMREAL0111			127.08

Account 526700 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00	0.00
Current Period:	50,000	0.00	0.00	0.00	0.00	6,960.38
Total to Date:	50,000	0.00	0.00	0.00	0.00	6,960.38

526960 - Small Tools And Instruments

Account 526960 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	43,039.62		0	0.00	0.00	0.00
			50,000	0.00	0.00	0.00
			500	0.00	0.00	0.00
	500.00		500	0.00	0.00	0.00

527280 - Awards/Recognition

Account 527280 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	500.00		0	0.00	0.00	0.00
			500	0.00	0.00	0.00
			500	0.00	0.00	0.00
	500.00		500	0.00	0.00	0.00

527840 - Training-Education/Tuition

Account 527840 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	500.00		0	0.00	0.00	0.00
			500	0.00	0.00	0.00
			500	0.00	0.00	0.00
	500.00		500	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

=====
 Account Description
 Program Description
 527880 - Training-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527880 Total:						
Bal Forward:	0			0.00	0.00	0.00
Current Period:	500			0.00	0.00	0.00
Total to Date:	500.00			0.00	0.00	0.00

528120 - Board/Commission Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528120 Total:						
Bal Forward:	0			0.00	0.00	0.00
Current Period:	6,023			0.00	0.00	0.00
Total to Date:	6,023.00			0.00	0.00	0.00

528920 - Car Pool Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528920 Total:						
Bal Forward:	0			0.00	0.00	0.00
Current Period:	10,000			0.00	0.00	0.00
Total to Date:	10,000.00			0.00	0.00	0.00

528980 - Meals

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/01/11	JV	RIVCO	ACOGADR447	2697	July AP Accrual - TLARC/Meals	ACOGADR447		-17.37
07/11/11	AP	TLARC	00277593	0	0000000264//MEALS / COSTCO	AP01468130		17.37

Account 528980 Total:

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528980 Total:						
Bal Forward:	0			0.00	0.00	0.00
Current Period:	500			0.00	0.00	0.00
Total to Date:	500.00			0.00	0.00	0.00

529000 - Miscellaneous Travel Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/05/11	JV	RIVCO	FMPARK0026	261	0711 PARKING CARDS/0711 TLMA-PLAN-PRKG	FMPARK0026		105.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

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 Account Description
 Program Description
 =====

Account 529000 Total:

Bal Forward:	0	Journal ID	ACOGADR447	PreEncumbrances	0.00	Encumbrances	0.00	Expenditures	0.00
Current Period:	500				0.00			105.00	
Total to Date:	395.00				0.00			105.00	

529040 - Private Mileage Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2695	July AP Accrual - TLARC/Private Mileage Reimbursement	ACOGADR447			-19.00
07/11/11	AP	TLARC	00277592	0	000000254//PARKING - SCAG	AP01466850			19.00
07/27/11	JV	RIVCO	0001468368	45347	Salaries/Private Mileage Reimbursement	0001468368			34.41
07/27/11	JV	RIVCO	0001468368	45345	Salaries/Private Mileage Reimbursement	0001468368			244.76
07/27/11	JV	RIVCO	0001468368	45346	Salaries/Private Mileage Reimbursement	0001468368			240.63

Account 529040 Total:

Bal Forward:	0	Journal ID		PreEncumbrances	0.00	Encumbrances	0.00	Expenditures	0.00
Current Period:	5,000				0.00			519.80	
Total to Date:	4,480.20				0.00			519.80	

529540 - Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/14/11	JV	RIVCO	FWUTIL0R47	414	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-TLMA	FWUTIL0R47			-640.85
07/14/11	JV	RIVCO	FWUTIL0049	433	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-TLMA PD010-PLAN	FWUTIL0049			892.33

Account 529540 Total:

Bal Forward:	0	Journal ID		PreEncumbrances	0.00	Encumbrances	0.00	Expenditures	0.00
Current Period:	12,000				0.00			251.48	
Total to Date:	11,748.52				0.00			251.48	

Approp 2 Total:

Bal Forward:	0	Journal ID		PreEncumbrances	0.00	Encumbrances	0.00	Expenditures	0.00
Current Period:	1,937,416				0.00			33,204.68	
Total to Date:	1,937,416				0.00			33,204.68	

Approp 3

530040 - Board-Professional Services

Bal Forward:	0	Journal ID		PreEncumbrances	0.00	Encumbrances	0.00	Expenditures	0.00
Current Period:	1,937,416				0.00			45,148.06	
Total to Date:	1,937,416				0.00			45,148.06	

County of Riverside
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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description
 Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 530040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			36,000	0.00	0.00	0.00
Total to Date:	36,000.00		36,000	0.00	0.00	0.00

536720 - Interfnd Exp-Admin Supt Direct

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536720 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			250,233	0.00	0.00	0.00
Total to Date:	250,233.00		250,233	0.00	0.00	0.00

536740 - Interfnd Exp-Admin Supt Indir

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536740 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			649,191	0.00	0.00	0.00
Total to Date:	649,191.00		649,191	0.00	0.00	0.00

537180 - Interfnd Exp-Salary Reimb

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 537180 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			95,000	0.00	0.00	0.00
Total to Date:	95,000.00		95,000	0.00	0.00	0.00

537260 - Interfnd Exp-GIS

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 537260 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			160,000	0.00	0.00	0.00
Total to Date:	160,000.00		160,000	0.00	0.00	0.00

Approp 3 Total:

Bal Forward:	0		0	0.00	0.00	0.00
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County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Period	Total to Date	Bal Forward	Current Period	Total to Date
		1,190,424	1,190,424	0	11,619.00	158,239.33
		1,190,424	1,190,424	0	45,148.06	158,239.33
Appr Dept 3120100000 Total:		0	0	0	11,619.00	158,239.33
Bal Forward:		0	0	0	45,148.06	158,239.33
Current Period:		7,060,404	7,060,404	0	11,619.00	158,239.33
Total to Date:		7,060,404	7,060,404	0	45,148.06	158,239.33

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures					
Approp 1									
510040 - Regular Salaries									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	8952	Salaries/Regular Salaries	0001468368			122.53
07/27/11	JV	RIVCO	0001468368	8953	Salaries/Regular Salaries	0001468368			30,209.02
07/27/11	JV	RIVCO	0001468368	8954	Salaries/Regular Salaries	0001468368			17,745.47
07/27/11	JV	RIVCO	0001468368	9001	Salaries/Regular Salaries	0001468368			8.45
07/27/11	JV	RIVCO	0001468368	9002	Salaries/Regular Salaries	0001468368			8.45
07/27/11	JV	RIVCO	0001468368	9003	Salaries/Regular Salaries	0001468368			4.50
07/27/11	JV	RIVCO	0001468368	9004	Salaries/Regular Salaries	0001468368			4.46
07/27/11	JV	RIVCO	0001468368	9005	Salaries/Regular Salaries	0001468368			4.46
07/27/11	JV	RIVCO	0001468368	9006	Salaries/Regular Salaries	0001468368			25.36
07/27/11	JV	RIVCO	0001468368	9007	Salaries/Regular Salaries	0001468368			25.36
07/27/11	JV	RIVCO	0001468368	9008	Salaries/Regular Salaries	0001468368			12.68
07/27/11	JV	RIVCO	0001468368	9009	Salaries/Regular Salaries	0001468368			12.68
07/27/11	JV	RIVCO	0001468368	9010	Salaries/Regular Salaries	0001468368			16.91
07/27/11	JV	RIVCO	0001468368	8955	Salaries/Regular Salaries	0001468368			177.13
07/27/11	JV	RIVCO	0001468368	9011	Salaries/Regular Salaries	0001468368			16.92
07/27/11	JV	RIVCO	0001468368	9012	Salaries/Regular Salaries	0001468368			21.13
07/27/11	JV	RIVCO	0001468368	9013	Salaries/Regular Salaries	0001468368			4.42
07/27/11	JV	RIVCO	0001468368	9014	Salaries/Regular Salaries	0001468368			2,100.68
07/27/11	JV	RIVCO	0001468368	9015	Salaries/Regular Salaries	0001468368			7,750.38
07/27/11	JV	RIVCO	0001468368	9016	Salaries/Regular Salaries	0001468368			82.38
07/27/11	JV	RIVCO	0001468368	8956	Salaries/Regular Salaries	0001468368			86,974.44
07/27/11	JV	RIVCO	0001468368	8957	Salaries/Regular Salaries	0001468368			21,266.99
07/27/11	JV	RIVCO	0001468368	8958	Salaries/Regular Salaries	0001468368			2.22
07/27/11	JV	RIVCO	0001468368	8959	Salaries/Regular Salaries	0001468368			2.21
07/27/11	JV	RIVCO	0001468368	8960	Salaries/Regular Salaries	0001468368			2.21
07/27/11	JV	RIVCO	0001468368	8961	Salaries/Regular Salaries	0001468368			40.15
07/27/11	JV	RIVCO	0001468368	8962	Salaries/Regular Salaries	0001468368			2.22
07/27/11	JV	RIVCO	0001468368	8963	Salaries/Regular Salaries	0001468368			35.69
07/27/11	JV	RIVCO	0001468368	8964	Salaries/Regular Salaries	0001468368			2.22
07/27/11	JV	RIVCO	0001468368	8965	Salaries/Regular Salaries	0001468368			4.43
07/27/11	JV	RIVCO	0001468368	8966	Salaries/Regular Salaries	0001468368			2.21
07/27/11	JV	RIVCO	0001468368	8967	Salaries/Regular Salaries	0001468368			2.21
07/27/11	JV	RIVCO	0001468368	8968	Salaries/Regular Salaries	0001468368			2.21
07/27/11	JV	RIVCO	0001468368	9018	Salaries/Regular Salaries	0001468368			93.99
07/27/11	JV	RIVCO	0001468368	9019	Salaries/Regular Salaries	0001468368			1,581.78
07/27/11	JV	RIVCO	0001468368	9020	Salaries/Regular Salaries	0001468368			4,565.51

County of Riverside
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Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	9021	Salaries/Regular Salaries	42,187.63
07/27/11	JV RIVCO 0001468368	9022	Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO 0001468368	9023	Salaries/Regular Salaries	21.26
07/27/11	JV RIVCO 0001468368	9024	Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO 0001468368	8997	Salaries/Regular Salaries	8.45
07/27/11	JV RIVCO 0001468368	8998	Salaries/Regular Salaries	8.45
07/27/11	JV RIVCO 0001468368	8999	Salaries/Regular Salaries	2.21
07/27/11	JV RIVCO 0001468368	9000	Salaries/Regular Salaries	8.45
07/27/11	JV RIVCO 0001468368	9474	Salaries/Regular Salaries	15.04
07/27/11	JV RIVCO 0001468368	9475	Salaries/Regular Salaries	3.48
07/27/11	JV RIVCO 0001468368	9476	Salaries/Regular Salaries	19.30
07/27/11	JV RIVCO 0001468368	9477	Salaries/Regular Salaries	4.23
07/27/11	JV RIVCO 0001468368	9478	Salaries/Regular Salaries	8.46
07/27/11	JV RIVCO 0001468368	9479	Salaries/Regular Salaries	4.23
07/27/11	JV RIVCO 0001468368	9480	Salaries/Regular Salaries	4.23
07/27/11	JV RIVCO 0001468368	9481	Salaries/Regular Salaries	14.02
07/27/11	JV RIVCO 0001468368	9482	Salaries/Regular Salaries	11.90
07/27/11	JV RIVCO 0001468368	9483	Salaries/Regular Salaries	11.90
07/27/11	JV RIVCO 0001468368	9484	Salaries/Regular Salaries	15.04
07/27/11	JV RIVCO 0001468368	9485	Salaries/Regular Salaries	3.46
07/27/11	JV RIVCO 0001468368	9486	Salaries/Regular Salaries	15.86
07/27/11	JV RIVCO 0001468368	9487	Salaries/Regular Salaries	40.55
07/27/11	JV RIVCO 0001468368	9488	Salaries/Regular Salaries	6.58
07/27/11	JV RIVCO 0001468368	9909	Salaries/Regular Salaries	3.97
07/27/11	JV RIVCO 0001468368	9910	Salaries/Regular Salaries	5.39
07/27/11	JV RIVCO 0001468368	9911	Salaries/Regular Salaries	4.12
07/27/11	JV RIVCO 0001468368	9912	Salaries/Regular Salaries	22.49
07/27/11	JV RIVCO 0001468368	9913	Salaries/Regular Salaries	15.44
07/27/11	JV RIVCO 0001468368	9343	Salaries/Regular Salaries	8.41
07/27/11	JV RIVCO 0001468368	9344	Salaries/Regular Salaries	7.72
07/27/11	JV RIVCO 0001468368	9345	Salaries/Regular Salaries	8.87
07/27/11	JV RIVCO 0001468368	9346	Salaries/Regular Salaries	32.97
07/27/11	JV RIVCO 0001468368	9347	Salaries/Regular Salaries	21.38
07/27/11	JV RIVCO 0001468368	9348	Salaries/Regular Salaries	9.11
07/27/11	JV RIVCO 0001468368	9349	Salaries/Regular Salaries	9.11
07/27/11	JV RIVCO 0001468368	9350	Salaries/Regular Salaries	3.87
07/27/11	JV RIVCO 0001468368	9351	Salaries/Regular Salaries	13.16
07/27/11	JV RIVCO 0001468368	9352	Salaries/Regular Salaries	15.04
07/27/11	JV RIVCO 0001468368	9353	Salaries/Regular Salaries	57.93
07/27/11	JV RIVCO 0001468368	9354	Salaries/Regular Salaries	2.96
07/27/11	JV RIVCO 0001468368	9355	Salaries/Regular Salaries	3.47

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9356 Salaries/Regular Salaries	42.48
07/27/11	JV	RIVCO	0001468368 9357 Salaries/Regular Salaries	16.46
07/27/11	JV	RIVCO	0001468368 9775 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 9776 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9777 Salaries/Regular Salaries	11.52
07/27/11	JV	RIVCO	0001468368 9778 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9779 Salaries/Regular Salaries	13.52
07/27/11	JV	RIVCO	0001468368 9780 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9781 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9782 Salaries/Regular Salaries	19.83
07/27/11	JV	RIVCO	0001468368 9783 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9784 Salaries/Regular Salaries	6.94
07/27/11	JV	RIVCO	0001468368 9785 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9786 Salaries/Regular Salaries	11.00
07/27/11	JV	RIVCO	0001468368 9787 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9788 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9789 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9790 Salaries/Regular Salaries	24.96
07/27/11	JV	RIVCO	0001468368 9437 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9438 Salaries/Regular Salaries	9.36
07/27/11	JV	RIVCO	0001468368 9439 Salaries/Regular Salaries	13.48
07/27/11	JV	RIVCO	0001468368 9440 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9441 Salaries/Regular Salaries	7.93
07/27/11	JV	RIVCO	0001468368 9862 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 9863 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 9864 Salaries/Regular Salaries	23.04
07/27/11	JV	RIVCO	0001468368 9865 Salaries/Regular Salaries	29.61
07/27/11	JV	RIVCO	0001468368 9866 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9867 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9868 Salaries/Regular Salaries	14.64
07/27/11	JV	RIVCO	0001468368 9869 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9870 Salaries/Regular Salaries	43.63
07/27/11	JV	RIVCO	0001468368 9871 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 9872 Salaries/Regular Salaries	22.56
07/27/11	JV	RIVCO	0001468368 9873 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9874 Salaries/Regular Salaries	62.22
07/27/11	JV	RIVCO	0001468368 9875 Salaries/Regular Salaries	15.98
07/27/11	JV	RIVCO	0001468368 9876 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 10126 Salaries/Regular Salaries	19.75
07/27/11	JV	RIVCO	0001468368 10127 Salaries/Regular Salaries	16.45
07/27/11	JV	RIVCO	0001468368 9262 Salaries/Regular Salaries	3.47

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9263 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 9264 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 9265 Salaries/Regular Salaries	3.12
07/27/11	JV	RIVCO	0001468368 9266 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9267 Salaries/Regular Salaries	761.80
07/27/11	JV	RIVCO	0001468368 9268 Salaries/Regular Salaries	59.50
07/27/11	JV	RIVCO	0001468368 9269 Salaries/Regular Salaries	1.91
07/27/11	JV	RIVCO	0001468368 9270 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9271 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9272 Salaries/Regular Salaries	14.79
07/27/11	JV	RIVCO	0001468368 9273 Salaries/Regular Salaries	11.22
07/27/11	JV	RIVCO	0001468368 9274 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9275 Salaries/Regular Salaries	5.91
07/27/11	JV	RIVCO	0001468368 9276 Salaries/Regular Salaries	24.95
07/27/11	JV	RIVCO	0001468368 9277 Salaries/Regular Salaries	15.45
07/27/11	JV	RIVCO	0001468368 9278 Salaries/Regular Salaries	8.64
07/27/11	JV	RIVCO	0001468368 9279 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9280 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9281 Salaries/Regular Salaries	27.77
07/27/11	JV	RIVCO	0001468368 9282 Salaries/Regular Salaries	27.77
07/27/11	JV	RIVCO	0001468368 9283 Salaries/Regular Salaries	27.69
07/27/11	JV	RIVCO	0001468368 9284 Salaries/Regular Salaries	21.38
07/27/11	JV	RIVCO	0001468368 9914 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9915 Salaries/Regular Salaries	6.94
07/27/11	JV	RIVCO	0001468368 9916 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 9917 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 9918 Salaries/Regular Salaries	6.24
07/27/11	JV	RIVCO	0001468368 9919 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9920 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9921 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9922 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9923 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 9924 Salaries/Regular Salaries	6.07
07/27/11	JV	RIVCO	0001468368 9925 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9926 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9927 Salaries/Regular Salaries	6.07
07/27/11	JV	RIVCO	0001468368 9928 Salaries/Regular Salaries	6.07
07/27/11	JV	RIVCO	0001468368 9929 Salaries/Regular Salaries	18.30
07/27/11	JV	RIVCO	0001468368 9930 Salaries/Regular Salaries	31.19
07/27/11	JV	RIVCO	0001468368 9931 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 9932 Salaries/Regular Salaries	7.32

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9933 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 9934 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9935 Salaries/Regular Salaries	11.90
07/27/11	JV	RIVCO	0001468368 9936 Salaries/Regular Salaries	8.09
07/27/11	JV	RIVCO	0001468368 10128 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 10129 Salaries/Regular Salaries	6.24
07/27/11	JV	RIVCO	0001468368 10130 Salaries/Regular Salaries	6.24
07/27/11	JV	RIVCO	0001468368 10131 Salaries/Regular Salaries	3.38
07/27/11	JV	RIVCO	0001468368 10132 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 10133 Salaries/Regular Salaries	31.70
07/27/11	JV	RIVCO	0001468368 10134 Salaries/Regular Salaries	25.37
07/27/11	JV	RIVCO	0001468368 10135 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 10136 Salaries/Regular Salaries	31.70
07/27/11	JV	RIVCO	0001468368 10137 Salaries/Regular Salaries	9.36
07/27/11	JV	RIVCO	0001468368 10138 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 9358 Salaries/Regular Salaries	12.14
07/27/11	JV	RIVCO	0001468368 9359 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9360 Salaries/Regular Salaries	3.30
07/27/11	JV	RIVCO	0001468368 9361 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9362 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9363 Salaries/Regular Salaries	36.19
07/27/11	JV	RIVCO	0001468368 9364 Salaries/Regular Salaries	2.80
07/27/11	JV	RIVCO	0001468368 9365 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9366 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9367 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9368 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9369 Salaries/Regular Salaries	6.94
07/27/11	JV	RIVCO	0001468368 9370 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9371 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9372 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9373 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9374 Salaries/Regular Salaries	10.14
07/27/11	JV	RIVCO	0001468368 9375 Salaries/Regular Salaries	8.45
07/27/11	JV	RIVCO	0001468368 9376 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9377 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9378 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9379 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 9380 Salaries/Regular Salaries	21.96
07/27/11	JV	RIVCO	0001468368 9381 Salaries/Regular Salaries	17.35
07/27/11	JV	RIVCO	0001468368 9382 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9383 Salaries/Regular Salaries	82.71

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9384 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9385 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9803 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9804 Salaries/Regular Salaries	5.76
07/27/11	JV	RIVCO	0001468368 9805 Salaries/Regular Salaries	14.40
07/27/11	JV	RIVCO	0001468368 9806 Salaries/Regular Salaries	11.52
07/27/11	JV	RIVCO	0001468368 9807 Salaries/Regular Salaries	11.52
07/27/11	JV	RIVCO	0001468368 9808 Salaries/Regular Salaries	8.23
07/27/11	JV	RIVCO	0001468368 9809 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9810 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9811 Salaries/Regular Salaries	3.38
07/27/11	JV	RIVCO	0001468368 9812 Salaries/Regular Salaries	11.82
07/27/11	JV	RIVCO	0001468368 9465 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9466 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9467 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9469 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9469 Salaries/Regular Salaries	11.90
07/27/11	JV	RIVCO	0001468368 10139 Salaries/Regular Salaries	36.60
07/27/11	JV	RIVCO	0001468368 10140 Salaries/Regular Salaries	9.36
07/27/11	JV	RIVCO	0001468368 10141 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 10142 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 10143 Salaries/Regular Salaries	55.46
07/27/11	JV	RIVCO	0001468368 10144 Salaries/Regular Salaries	81.05
07/27/11	JV	RIVCO	0001468368 10145 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 10146 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 10147 Salaries/Regular Salaries	12.48
07/27/11	JV	RIVCO	0001468368 10148 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 10149 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9414 Salaries/Regular Salaries	9.12
07/27/11	JV	RIVCO	0001468368 9415 Salaries/Regular Salaries	9.36
07/27/11	JV	RIVCO	0001468368 9416 Salaries/Regular Salaries	12.48
07/27/11	JV	RIVCO	0001468368 9417 Salaries/Regular Salaries	10.14
07/27/11	JV	RIVCO	0001468368 9418 Salaries/Regular Salaries	8.45
07/27/11	JV	RIVCO	0001468368 9419 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9420 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9421 Salaries/Regular Salaries	27.03
07/27/11	JV	RIVCO	0001468368 9422 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 9423 Salaries/Regular Salaries	6.24
07/27/11	JV	RIVCO	0001468368 9424 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9425 Salaries/Regular Salaries	19.83
07/27/11	JV	RIVCO	0001468368 9426 Salaries/Regular Salaries	10.98

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9427 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9428 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9429 Salaries/Regular Salaries	27.77
07/27/11	JV	RIVCO	0001468368 9430 Salaries/Regular Salaries	15.87
07/27/11	JV	RIVCO	0001468368 9431 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9432 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9433 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 9434 Salaries/Regular Salaries	10.14
07/27/11	JV	RIVCO	0001468368 9435 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 9813 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9814 Salaries/Regular Salaries	3.12
07/27/11	JV	RIVCO	0001468368 9473 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10298 Salaries/Regular Salaries	24.96
07/27/11	JV	RIVCO	0001468368 10150 Salaries/Regular Salaries	39.49
07/27/11	JV	RIVCO	0001468368 10151 Salaries/Regular Salaries	5.91
07/27/11	JV	RIVCO	0001468368 10152 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 10153 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10154 Salaries/Regular Salaries	6.66
07/27/11	JV	RIVCO	0001468368 10155 Salaries/Regular Salaries	23.79
07/27/11	JV	RIVCO	0001468368 10156 Salaries/Regular Salaries	29.61
07/27/11	JV	RIVCO	0001468368 10157 Salaries/Regular Salaries	40.52
07/27/11	JV	RIVCO	0001468368 10158 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10159 Salaries/Regular Salaries	23.03
07/27/11	JV	RIVCO	0001468368 10160 Salaries/Regular Salaries	16.46
07/27/11	JV	RIVCO	0001468368 10161 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 10162 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10163 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10164 Salaries/Regular Salaries	8.24
07/27/11	JV	RIVCO	0001468368 10165 Salaries/Regular Salaries	8.21
07/27/11	JV	RIVCO	0001468368 9436 Salaries/Regular Salaries	11.90
07/27/11	JV	RIVCO	0001468368 10299 Salaries/Regular Salaries	7.49
07/27/11	JV	RIVCO	0001468368 9386 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9387 Salaries/Regular Salaries	6.94
07/27/11	JV	RIVCO	0001468368 9388 Salaries/Regular Salaries	84.99
07/27/11	JV	RIVCO	0001468368 9389 Salaries/Regular Salaries	14.64
07/27/11	JV	RIVCO	0001468368 9390 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9391 Salaries/Regular Salaries	32.91
07/27/11	JV	RIVCO	0001468368 9392 Salaries/Regular Salaries	32.91
07/27/11	JV	RIVCO	0001468368 9393 Salaries/Regular Salaries	24.70
07/27/11	JV	RIVCO	0001468368 9394 Salaries/Regular Salaries	3.47

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description						
07/27/11	JV	RIVCO	0001468368	9395	Salaries/Regular Salaries	0001468368	6.64
07/27/11	JV	RIVCO	0001468368	9396	Salaries/Regular Salaries	0001468368	4.23
07/27/11	JV	RIVCO	0001468368	9397	Salaries/Regular Salaries	0001468368	3.67
07/27/11	JV	RIVCO	0001468368	9398	Salaries/Regular Salaries	0001468368	6.07
07/27/11	JV	RIVCO	0001468368	9399	Salaries/Regular Salaries	0001468368	15.60
07/27/11	JV	RIVCO	0001468368	9400	Salaries/Regular Salaries	0001468368	8.86
07/27/11	JV	RIVCO	0001468368	9401	Salaries/Regular Salaries	0001468368	8.92
07/27/11	JV	RIVCO	0001468368	9402	Salaries/Regular Salaries	0001468368	4.46
07/27/11	JV	RIVCO	0001468368	9403	Salaries/Regular Salaries	0001468368	3.76
07/27/11	JV	RIVCO	0001468368	9404	Salaries/Regular Salaries	0001468368	4.23
07/27/11	JV	RIVCO	0001468368	9405	Salaries/Regular Salaries	0001468368	7.32
07/27/11	JV	RIVCO	0001468368	9406	Salaries/Regular Salaries	0001468368	7.32
07/27/11	JV	RIVCO	0001468368	9407	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	9408	Salaries/Regular Salaries	0001468368	10.98
07/27/11	JV	RIVCO	0001468368	9737	Salaries/Regular Salaries	0001468368	7.72
07/27/11	JV	RIVCO	0001468368	9738	Salaries/Regular Salaries	0001468368	8.43
07/27/11	JV	RIVCO	0001468368	9739	Salaries/Regular Salaries	0001468368	12.14
07/27/11	JV	RIVCO	0001468368	9740	Salaries/Regular Salaries	0001468368	9.12
07/27/11	JV	RIVCO	0001468368	9741	Salaries/Regular Salaries	0001468368	3.47
07/27/11	JV	RIVCO	0001468368	9742	Salaries/Regular Salaries	0001468368	7.32
07/27/11	JV	RIVCO	0001468368	9743	Salaries/Regular Salaries	0001468368	17.71
07/27/11	JV	RIVCO	0001468368	9744	Salaries/Regular Salaries	0001468368	3.67
07/27/11	JV	RIVCO	0001468368	9442	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	9443	Salaries/Regular Salaries	0001468368	9.87
07/27/11	JV	RIVCO	0001468368	9444	Salaries/Regular Salaries	0001468368	6.25
07/27/11	JV	RIVCO	0001468368	9445	Salaries/Regular Salaries	0001468368	2.96
07/27/11	JV	RIVCO	0001468368	9446	Salaries/Regular Salaries	0001468368	9.87
07/27/11	JV	RIVCO	0001468368	9447	Salaries/Regular Salaries	0001468368	4.43
07/27/11	JV	RIVCO	0001468368	9449	Salaries/Regular Salaries	0001468368	13.16
07/27/11	JV	RIVCO	0001468368	9450	Salaries/Regular Salaries	0001468368	3.12
07/27/11	JV	RIVCO	0001468368	9451	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	9452	Salaries/Regular Salaries	0001468368	15.00
07/27/11	JV	RIVCO	0001468368	9453	Salaries/Regular Salaries	0001468368	56.40
07/27/11	JV	RIVCO	0001468368	9454	Salaries/Regular Salaries	0001468368	19.83
07/27/11	JV	RIVCO	0001468368	9455	Salaries/Regular Salaries	0001468368	20.16
07/27/11	JV	RIVCO	0001468368	9456	Salaries/Regular Salaries	0001468368	8.92
07/27/11	JV	RIVCO	0001468368	9457	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	9231	Salaries/Regular Salaries	0001468368	47.32
07/27/11	JV	RIVCO	0001468368	9232	Salaries/Regular Salaries	0001468368	8.87
07/27/11	JV	RIVCO	0001468368	9233	Salaries/Regular Salaries	0001468368	5.35
07/27/11	JV	RIVCO	0001468368		Salaries/Regular Salaries	0001468368	13.16

County of Riverside
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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9685 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9686 Salaries/Regular Salaries	23.03
07/27/11	JV	RIVCO	0001468368 9687 Salaries/Regular Salaries	6.64
07/27/11	JV	RIVCO	0001468368 9688 Salaries/Regular Salaries	14.64
07/27/11	JV	RIVCO	0001468368 9409 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9410 Salaries/Regular Salaries	15.96
07/27/11	JV	RIVCO	0001468368 9035 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9036 Salaries/Regular Salaries	18.86
07/27/11	JV	RIVCO	0001468368 9037 Salaries/Regular Salaries	27.03
07/27/11	JV	RIVCO	0001468368 9489 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 9490 Salaries/Regular Salaries	19.30
07/27/11	JV	RIVCO	0001468368 9491 Salaries/Regular Salaries	31.70
07/27/11	JV	RIVCO	0001468368 9493 Salaries/Regular Salaries	20.82
07/27/11	JV	RIVCO	0001468368 9494 Salaries/Regular Salaries	9.12
07/27/11	JV	RIVCO	0001468368 9745 Salaries/Regular Salaries	26.62
07/27/11	JV	RIVCO	0001468368 9746 Salaries/Regular Salaries	8.23
07/27/11	JV	RIVCO	0001468368 10167 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 10168 Salaries/Regular Salaries	8.09
07/27/11	JV	RIVCO	0001468368 10169 Salaries/Regular Salaries	31.73
07/27/11	JV	RIVCO	0001468368 10170 Salaries/Regular Salaries	37.60
07/27/11	JV	RIVCO	0001468368 10171 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10172 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 10173 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 10174 Salaries/Regular Salaries	56.40
07/27/11	JV	RIVCO	0001468368 10175 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 10176 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10177 Salaries/Regular Salaries	8.45
07/27/11	JV	RIVCO	0001468368 10178 Salaries/Regular Salaries	8.43
07/27/11	JV	RIVCO	0001468368 10179 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 10180 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 10181 Salaries/Regular Salaries	5.91
07/27/11	JV	RIVCO	0001468368 10182 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 10183 Salaries/Regular Salaries	5.91
07/27/11	JV	RIVCO	0001468368 10184 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 10185 Salaries/Regular Salaries	26.32
07/27/11	JV	RIVCO	0001468368 10186 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 10187 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 10188 Salaries/Regular Salaries	5.91
07/27/11	JV	RIVCO	0001468368 10189 Salaries/Regular Salaries	5.91
07/27/11	JV	RIVCO	0001468368 10190 Salaries/Regular Salaries	24.30
07/27/11	JV	RIVCO	0001468368 10190 Salaries/Regular Salaries	5.91

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 10191 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 10192 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 10193 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 10194 Salaries/Regular Salaries	26.32
07/27/11	JV	RIVCO	0001468368 9458 Salaries/Regular Salaries	17.75
07/27/11	JV	RIVCO	0001468368 9459 Salaries/Regular Salaries	11.22
07/27/11	JV	RIVCO	0001468368 9460 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9461 Salaries/Regular Salaries	19.16
07/27/11	JV	RIVCO	0001468368 9462 Salaries/Regular Salaries	36.60
07/27/11	JV	RIVCO	0001468368 9463 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9464 Salaries/Regular Salaries	22.56
07/27/11	JV	RIVCO	0001468368 9689 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9690 Salaries/Regular Salaries	19.83
07/27/11	JV	RIVCO	0001468368 9691 Salaries/Regular Salaries	11.52
07/27/11	JV	RIVCO	0001468368 9692 Salaries/Regular Salaries	21.74
07/27/11	JV	RIVCO	0001468368 9693 Salaries/Regular Salaries	13.46
07/27/11	JV	RIVCO	0001468368 9694 Salaries/Regular Salaries	15.98
07/27/11	JV	RIVCO	0001468368 9695 Salaries/Regular Salaries	15.98
07/27/11	JV	RIVCO	0001468368 9696 Salaries/Regular Salaries	22.56
07/27/11	JV	RIVCO	0001468368 9697 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9698 Salaries/Regular Salaries	31.20
07/27/11	JV	RIVCO	0001468368 9699 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9700 Salaries/Regular Salaries	15.86
07/27/11	JV	RIVCO	0001468368 9701 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9702 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9703 Salaries/Regular Salaries	22.78
07/27/11	JV	RIVCO	0001468368 9704 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9705 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9706 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9707 Salaries/Regular Salaries	23.17
07/27/11	JV	RIVCO	0001468368 9708 Salaries/Regular Salaries	23.26
07/27/11	JV	RIVCO	0001468368 9709 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9710 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 9711 Salaries/Regular Salaries	29.62
07/27/11	JV	RIVCO	0001468368 9712 Salaries/Regular Salaries	30.88
07/27/11	JV	RIVCO	0001468368 10226 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 10227 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 10228 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 10229 Salaries/Regular Salaries	29.61
07/27/11	JV	RIVCO	0001468368 10230 Salaries/Regular Salaries	9.36
07/27/11	JV	RIVCO	0001468368 10231 Salaries/Regular Salaries	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 10232 Salaries/Regular Salaries	3.67
07/27/11	JV	RIVCO	0001468368 10233 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10234 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10235 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10236 Salaries/Regular Salaries	29.63
07/27/11	JV	RIVCO	0001468368 10324 Salaries/Regular Salaries	2,537.90
07/27/11	JV	RIVCO	0001468368 10325 Salaries/Regular Salaries	2,024.84
07/27/11	JV	RIVCO	0001468368 10326 Salaries/Regular Salaries	1,580.02
07/27/11	JV	RIVCO	0001468368 10327 Salaries/Regular Salaries	1,479.69
07/27/11	JV	RIVCO	0001468368 10281 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10282 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10283 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10284 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10285 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10286 Salaries/Regular Salaries	22.56
07/27/11	JV	RIVCO	0001468368 10287 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10288 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 10289 Salaries/Regular Salaries	16.45
07/27/11	JV	RIVCO	0001468368 10290 Salaries/Regular Salaries	33.81
07/27/11	JV	RIVCO	0001468368 10291 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 10292 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 10293 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10294 Salaries/Regular Salaries	24.96
07/27/11	JV	RIVCO	0001468368 10295 Salaries/Regular Salaries	24.96
07/27/11	JV	RIVCO	0001468368 10296 Salaries/Regular Salaries	18.72
07/27/11	JV	RIVCO	0001468368 10297 Salaries/Regular Salaries	24.96
07/27/11	JV	RIVCO	0001468368 10298 Salaries/Regular Salaries	19.76
07/27/11	JV	RIVCO	0001468368 10237 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10238 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10239 Salaries/Regular Salaries	17.82
07/27/11	JV	RIVCO	0001468368 10240 Salaries/Regular Salaries	7.73
07/27/11	JV	RIVCO	0001468368 10241 Salaries/Regular Salaries	57.10
07/27/11	JV	RIVCO	0001468368 10242 Salaries/Regular Salaries	33.84
07/27/11	JV	RIVCO	0001468368 10243 Salaries/Regular Salaries	37.60
07/27/11	JV	RIVCO	0001468368 10244 Salaries/Regular Salaries	53.34
07/27/11	JV	RIVCO	0001468368 10245 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10246 Salaries/Regular Salaries	26.32
07/27/11	JV	RIVCO	0001468368 10247 Salaries/Regular Salaries	23.17
07/27/11	JV	RIVCO	0001468368 10248 Salaries/Regular Salaries	20.82
07/27/11	JV	RIVCO	0001468368 10249 Salaries/Regular Salaries	20.84
07/27/11	JV	RIVCO	0001468368 10250 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10251 Salaries/Regular Salaries	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	10252	Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO 0001468368	10253	Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO 0001468368	9287	Salaries/Regular Salaries	2.21
07/27/11	JV RIVCO 0001468368	9288	Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO 0001468368	9289	Salaries/Regular Salaries	2.96
07/27/11	JV RIVCO 0001468368	9290	Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO 0001468368	9291	Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO 0001468368	9292	Salaries/Regular Salaries	77.64
07/27/11	JV RIVCO 0001468368	9293	Salaries/Regular Salaries	2.96
07/27/11	JV RIVCO 0001468368	9294	Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO 0001468368	9295	Salaries/Regular Salaries	4.12
07/27/11	JV RIVCO 0001468368	9296	Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO 0001468368	9297	Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO 0001468368	9298	Salaries/Regular Salaries	11.58
07/27/11	JV RIVCO 0001468368	9299	Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO 0001468368	9300	Salaries/Regular Salaries	12.48
07/27/11	JV RIVCO 0001468368	9470	Salaries/Regular Salaries	2.88
07/27/11	JV RIVCO 0001468368	9471	Salaries/Regular Salaries	3.76
07/27/11	JV RIVCO 0001468368	9472	Salaries/Regular Salaries	16.47
07/27/11	JV RIVCO 0001468368	9206	Salaries/Regular Salaries	6.94
07/27/11	JV RIVCO 0001468368	9207	Salaries/Regular Salaries	6.94
07/27/11	JV RIVCO 0001468368	9208	Salaries/Regular Salaries	6.58
07/27/11	JV RIVCO 0001468368	9209	Salaries/Regular Salaries	6.94
07/27/11	JV RIVCO 0001468368	9210	Salaries/Regular Salaries	6.58
07/27/11	JV RIVCO 0001468368	9211	Salaries/Regular Salaries	6.94
07/27/11	JV RIVCO 0001468368	9212	Salaries/Regular Salaries	15.86
07/27/11	JV RIVCO 0001468368	9213	Salaries/Regular Salaries	24.95
07/27/11	JV RIVCO 0001468368	9214	Salaries/Regular Salaries	5.61
07/27/11	JV RIVCO 0001468368	9215	Salaries/Regular Salaries	11.82
07/27/11	JV RIVCO 0001468368	9763	Salaries/Regular Salaries	6.94
07/27/11	JV RIVCO 0001468368	9764	Salaries/Regular Salaries	2.96
07/27/11	JV RIVCO 0001468368	9765	Salaries/Regular Salaries	6.94
07/27/11	JV RIVCO 0001468368	9766	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9767	Salaries/Regular Salaries	15.04
07/27/11	JV RIVCO 0001468368	9768	Salaries/Regular Salaries	10.98
07/27/11	JV RIVCO 0001468368	9769	Salaries/Regular Salaries	88.76
07/27/11	JV RIVCO 0001468368	9770	Salaries/Regular Salaries	18.30
07/27/11	JV RIVCO 0001468368	9771	Salaries/Regular Salaries	3.47
07/27/11	JV RIVCO 0001468368	9772	Salaries/Regular Salaries	8.87
07/27/11	JV RIVCO 0001468368	9773	Salaries/Regular Salaries	7.32

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9774 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10195 Salaries/Regular Salaries	22.56
07/27/11	JV	RIVCO	0001468368 10196 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10197 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 10198 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 10199 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10200 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 10201 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10202 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10203 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10204 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10205 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10206 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10207 Salaries/Regular Salaries	39.48
07/27/11	JV	RIVCO	0001468368 10208 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10209 Salaries/Regular Salaries	23.07
07/27/11	JV	RIVCO	0001468368 10210 Salaries/Regular Salaries	21.97
07/27/11	JV	RIVCO	0001468368 10211 Salaries/Regular Salaries	17.82
07/27/11	JV	RIVCO	0001468368 10212 Salaries/Regular Salaries	17.82
07/27/11	JV	RIVCO	0001468368 10213 Salaries/Regular Salaries	17.82
07/27/11	JV	RIVCO	0001468368 10214 Salaries/Regular Salaries	17.82
07/27/11	JV	RIVCO	0001468368 10215 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 10216 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 10217 Salaries/Regular Salaries	18.79
07/27/11	JV	RIVCO	0001468368 9722 Salaries/Regular Salaries	40.55
07/27/11	JV	RIVCO	0001468368 9723 Salaries/Regular Salaries	35.69
07/27/11	JV	RIVCO	0001468368 9724 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 9725 Salaries/Regular Salaries	6.76
07/27/11	JV	RIVCO	0001468368 9726 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9727 Salaries/Regular Salaries	18.30
07/27/11	JV	RIVCO	0001468368 9728 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9729 Salaries/Regular Salaries	23.04
07/27/11	JV	RIVCO	0001468368 9730 Salaries/Regular Salaries	14.40
07/27/11	JV	RIVCO	0001468368 9731 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 9732 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 9733 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9734 Salaries/Regular Salaries	15.45
07/27/11	JV	RIVCO	0001468368 9735 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9736 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9258 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 9259 Salaries/Regular Salaries	4.23

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9260 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 9261 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9713 Salaries/Regular Salaries	23.03
07/27/11	JV	RIVCO	0001468368 9714 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9715 Salaries/Regular Salaries	3.87
07/27/11	JV	RIVCO	0001468368 9716 Salaries/Regular Salaries	5.81
07/27/11	JV	RIVCO	0001468368 9717 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9718 Salaries/Regular Salaries	16.45
07/27/11	JV	RIVCO	0001468368 9719 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 9720 Salaries/Regular Salaries	22.56
07/27/11	JV	RIVCO	0001468368 9721 Salaries/Regular Salaries	23.80
07/27/11	JV	RIVCO	0001468368 9815 Salaries/Regular Salaries	3.12
07/27/11	JV	RIVCO	0001468368 9816 Salaries/Regular Salaries	4.46
07/27/11	JV	RIVCO	0001468368 9817 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9818 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 9819 Salaries/Regular Salaries	8.64
07/27/11	JV	RIVCO	0001468368 9820 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9821 Salaries/Regular Salaries	5.76
07/27/11	JV	RIVCO	0001468368 9822 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 9823 Salaries/Regular Salaries	1.84
07/27/11	JV	RIVCO	0001468368 9824 Salaries/Regular Salaries	29.62
07/27/11	JV	RIVCO	0001468368 9825 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9826 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9827 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9829 Salaries/Regular Salaries	8.11
07/27/11	JV	RIVCO	0001468368 9830 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9831 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 9832 Salaries/Regular Salaries	8.08
07/27/11	JV	RIVCO	0001468368 9833 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10254 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10255 Salaries/Regular Salaries	16.17
07/27/11	JV	RIVCO	0001468368 10256 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9216 Salaries/Regular Salaries	36.20
07/27/11	JV	RIVCO	0001468368 9217 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9218 Salaries/Regular Salaries	1.92
07/27/11	JV	RIVCO	0001468368 9219 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9220 Salaries/Regular Salaries	14.40
07/27/11	JV	RIVCO	0001468368 9221 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9222 Salaries/Regular Salaries	24.70
07/27/11	JV	RIVCO	0001468368 9223 Salaries/Regular Salaries	3.48

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9224 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9225 Salaries/Regular Salaries	14.79
07/27/11	JV	RIVCO	0001468368 9226 Salaries/Regular Salaries	3.87
07/27/11	JV	RIVCO	0001468368 9227 Salaries/Regular Salaries	31.20
07/27/11	JV	RIVCO	0001468368 9228 Salaries/Regular Salaries	910.59
07/27/11	JV	RIVCO	0001468368 9229 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9230 Salaries/Regular Salaries	3.69
07/27/11	JV	RIVCO	0001468368 10218 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9877 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 9878 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9879 Salaries/Regular Salaries	14.85
07/27/11	JV	RIVCO	0001468368 9880 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 10300 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10301 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10302 Salaries/Regular Salaries	31.73
07/27/11	JV	RIVCO	0001468368 10303 Salaries/Regular Salaries	26.31
07/27/11	JV	RIVCO	0001468368 10304 Salaries/Regular Salaries	23.17
07/27/11	JV	RIVCO	0001468368 10305 Salaries/Regular Salaries	16.46
07/27/11	JV	RIVCO	0001468368 10306 Salaries/Regular Salaries	19.74
07/27/11	JV	RIVCO	0001468368 10307 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10308 Salaries/Regular Salaries	16.46
07/27/11	JV	RIVCO	0001468368 10309 Salaries/Regular Salaries	14.85
07/27/11	JV	RIVCO	0001468368 10310 Salaries/Regular Salaries	10.11
07/27/11	JV	RIVCO	0001468368 10311 Salaries/Regular Salaries	19.83
07/27/11	JV	RIVCO	0001468368 10312 Salaries/Regular Salaries	16.47
07/27/11	JV	RIVCO	0001468368 10313 Salaries/Regular Salaries	19.84
07/27/11	JV	RIVCO	0001468368 10314 Salaries/Regular Salaries	5.92
07/27/11	JV	RIVCO	0001468368 10315 Salaries/Regular Salaries	3.91
07/27/11	JV	RIVCO	0001468368 10316 Salaries/Regular Salaries	35.70
07/27/11	JV	RIVCO	0001468368 10317 Salaries/Regular Salaries	11.01
07/27/11	JV	RIVCO	0001468368 10318 Salaries/Regular Salaries	31.73
07/27/11	JV	RIVCO	0001468368 10319 Salaries/Regular Salaries	27.75
07/27/11	JV	RIVCO	0001468368 10320 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 10321 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 10322 Salaries/Regular Salaries	63.40
07/27/11	JV	RIVCO	0001468368 10323 Salaries/Regular Salaries	7,284.64
07/27/11	JV	RIVCO	0001468368 10257 Salaries/Regular Salaries	23.03
07/27/11	JV	RIVCO	0001468368 10258 Salaries/Regular Salaries	6.76
07/27/11	JV	RIVCO	0001468368 10259 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10260 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 10261 Salaries/Regular Salaries	7.32

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	10262 Salaries/Regular Salaries	7.72
07/27/11	JV RIVCO	0001468368	10263 Salaries/Regular Salaries	6.64
07/27/11	JV RIVCO	0001468368	10264 Salaries/Regular Salaries	7.35
07/27/11	JV RIVCO	0001468368	10265 Salaries/Regular Salaries	18.30
07/27/11	JV RIVCO	0001468368	10266 Salaries/Regular Salaries	39.49
07/27/11	JV RIVCO	0001468368	10267 Salaries/Regular Salaries	16.47
07/27/11	JV RIVCO	0001468368	10268 Salaries/Regular Salaries	11.83
07/27/11	JV RIVCO	0001468368	10269 Salaries/Regular Salaries	8.87
07/27/11	JV RIVCO	0001468368	10270 Salaries/Regular Salaries	12.68
07/27/11	JV RIVCO	0001468368	10271 Salaries/Regular Salaries	8.87
07/27/11	JV RIVCO	0001468368	10272 Salaries/Regular Salaries	3.38
07/27/11	JV RIVCO	0001468368	10273 Salaries/Regular Salaries	3.38
07/27/11	JV RIVCO	0001468368	10274 Salaries/Regular Salaries	24.70
07/27/11	JV RIVCO	0001468368	10275 Salaries/Regular Salaries	24.65
07/27/11	JV RIVCO	0001468368	10276 Salaries/Regular Salaries	20.00
07/27/11	JV RIVCO	0001468368	10277 Salaries/Regular Salaries	29.61
07/27/11	JV RIVCO	0001468368	10278 Salaries/Regular Salaries	3.86
07/27/11	JV RIVCO	0001468368	10279 Salaries/Regular Salaries	29.67
07/27/11	JV RIVCO	0001468368	10280 Salaries/Regular Salaries	18.80
07/27/11	JV RIVCO	0001468368	9302 Salaries/Regular Salaries	10.98
07/27/11	JV RIVCO	0001468368	9303 Salaries/Regular Salaries	5.61
07/27/11	JV RIVCO	0001468368	9304 Salaries/Regular Salaries	3.76
07/27/11	JV RIVCO	0001468368	9305 Salaries/Regular Salaries	4.46
07/27/11	JV RIVCO	0001468368	9306 Salaries/Regular Salaries	19.83
07/27/11	JV RIVCO	0001468368	9307 Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO	0001468368	9308 Salaries/Regular Salaries	8.87
07/27/11	JV RIVCO	0001468368	9309 Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO	0001468368	9310 Salaries/Regular Salaries	11.52
07/27/11	JV RIVCO	0001468368	9311 Salaries/Regular Salaries	3.97
07/27/11	JV RIVCO	0001468368	9312 Salaries/Regular Salaries	13.16
07/27/11	JV RIVCO	0001468368	9313 Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO	0001468368	9314 Salaries/Regular Salaries	11.52
07/27/11	JV RIVCO	0001468368	9315 Salaries/Regular Salaries	11.28
07/27/11	JV RIVCO	0001468368	9316 Salaries/Regular Salaries	8.41
07/27/11	JV RIVCO	0001468368	9317 Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO	0001468368	9318 Salaries/Regular Salaries	18.71
07/27/11	JV RIVCO	0001468368	9319 Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO	0001468368	9320 Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO	0001468368	9321 Salaries/Regular Salaries	16.46
07/27/11	JV RIVCO	0001468368	9322 Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO	0001468368	9234 Salaries/Regular Salaries	4.43

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9791 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9792 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 9793 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 9794 Salaries/Regular Salaries	37.17
07/27/11	JV	RIVCO	0001468368 9795 Salaries/Regular Salaries	67.42
07/27/11	JV	RIVCO	0001468368 9796 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9797 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9798 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9799 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9800 Salaries/Regular Salaries	52.64
07/27/11	JV	RIVCO	0001468368 9801 Salaries/Regular Salaries	59.23
07/27/11	JV	RIVCO	0001468368 9802 Salaries/Regular Salaries	33.81
07/27/11	JV	RIVCO	0001468368 9803 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9804 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9805 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9806 Salaries/Regular Salaries	6.64
07/27/11	JV	RIVCO	0001468368 9807 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9808 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9809 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9810 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9811 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9812 Salaries/Regular Salaries	6.97
07/27/11	JV	RIVCO	0001468368 9813 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9814 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9815 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9816 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9817 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9818 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9819 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9820 Salaries/Regular Salaries	11.83
07/27/11	JV	RIVCO	0001468368 9821 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9822 Salaries/Regular Salaries	17.75
07/27/11	JV	RIVCO	0001468368 9823 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9824 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9825 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9826 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9827 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9828 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9829 Salaries/Regular Salaries	5.76
07/27/11	JV	RIVCO	0001468368 9830 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9831 Salaries/Regular Salaries	2.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	9754	Salaries/Regular Salaries	0001468368	3.97
07/27/11	JV	RIVCO	0001468368	9755	Salaries/Regular Salaries	0001468368	3.97
07/27/11	JV	RIVCO	0001468368	9756	Salaries/Regular Salaries	0001468368	20.58
07/27/11	JV	RIVCO	0001468368	9757	Salaries/Regular Salaries	0001468368	19.83
07/27/11	JV	RIVCO	0001468368	9758	Salaries/Regular Salaries	0001468368	3.48
07/27/11	JV	RIVCO	0001468368	9759	Salaries/Regular Salaries	0001468368	3.48
07/27/11	JV	RIVCO	0001468368	9760	Salaries/Regular Salaries	0001468368	14.64
07/27/11	JV	RIVCO	0001468368	9761	Salaries/Regular Salaries	0001468368	39.66
07/27/11	JV	RIVCO	0001468368	9762	Salaries/Regular Salaries	0001468368	10.42
07/27/11	JV	RIVCO	0001468368	9285	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	9286	Salaries/Regular Salaries	0001468368	9.87
07/27/11	JV	RIVCO	0001468368	9411	Salaries/Regular Salaries	0001468368	26.62
07/27/11	JV	RIVCO	0001468368	9412	Salaries/Regular Salaries	0001468368	8.46
07/27/11	JV	RIVCO	0001468368	9413	Salaries/Regular Salaries	0001468368	3.76
07/27/11	JV	RIVCO	0001468368	9834	Salaries/Regular Salaries	0001468368	4.12
07/27/11	JV	RIVCO	0001468368	9835	Salaries/Regular Salaries	0001468368	2.96
07/27/11	JV	RIVCO	0001468368	9836	Salaries/Regular Salaries	0001468368	6.64
07/27/11	JV	RIVCO	0001468368	9837	Salaries/Regular Salaries	0001468368	1.84
07/27/11	JV	RIVCO	0001468368	9838	Salaries/Regular Salaries	0001468368	18.30
07/27/11	JV	RIVCO	0001468368	9839	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	9840	Salaries/Regular Salaries	0001468368	13.28
07/27/11	JV	RIVCO	0001468368	9841	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	9842	Salaries/Regular Salaries	0001468368	18.30
07/27/11	JV	RIVCO	0001468368	9843	Salaries/Regular Salaries	0001468368	11.90
07/27/11	JV	RIVCO	0001468368	9844	Salaries/Regular Salaries	0001468368	22.56
07/27/11	JV	RIVCO	0001468368	9845	Salaries/Regular Salaries	0001468368	3.96
07/27/11	JV	RIVCO	0001468368	9846	Salaries/Regular Salaries	0001468368	9.87
07/27/11	JV	RIVCO	0001468368	9847	Salaries/Regular Salaries	0001468368	9.87
07/27/11	JV	RIVCO	0001468368	9848	Salaries/Regular Salaries	0001468368	65.89
07/27/11	JV	RIVCO	0001468368	9849	Salaries/Regular Salaries	0001468368	3.76
07/27/11	JV	RIVCO	0001468368	9850	Salaries/Regular Salaries	0001468368	11.78
07/27/11	JV	RIVCO	0001468368	9851	Salaries/Regular Salaries	0001468368	71.39
07/27/11	JV	RIVCO	0001468368	9852	Salaries/Regular Salaries	0001468368	7.93
07/27/11	JV	RIVCO	0001468368	9853	Salaries/Regular Salaries	0001468368	24.96
07/27/11	JV	RIVCO	0001468368	9854	Salaries/Regular Salaries	0001468368	23.03
07/27/11	JV	RIVCO	0001468368	9855	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	9856	Salaries/Regular Salaries	0001468368	26.32
07/27/11	JV	RIVCO	0001468368	9235	Salaries/Regular Salaries	0001468368	9.12
07/27/11	JV	RIVCO	0001468368	9236	Salaries/Regular Salaries	0001468368	9.12
07/27/11	JV	RIVCO	0001468368	9237	Salaries/Regular Salaries	0001468368	18.30
07/27/11	JV	RIVCO	0001468368	9238	Salaries/Regular Salaries	0001468368	23.17

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9239 Salaries/Regular Salaries	6.24
07/27/11	JV	RIVCO	0001468368 9240 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9241 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9242 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9243 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9244 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9245 Salaries/Regular Salaries	7.93
07/27/11	JV	RIVCO	0001468368 9246 Salaries/Regular Salaries	39.66
07/27/11	JV	RIVCO	0001468368 9247 Salaries/Regular Salaries	15.18
07/27/11	JV	RIVCO	0001468368 9248 Salaries/Regular Salaries	3.10
07/27/11	JV	RIVCO	0001468368 9249 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9250 Salaries/Regular Salaries	19.74
07/27/11	JV	RIVCO	0001468368 9251 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9252 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9253 Salaries/Regular Salaries	1.84
07/27/11	JV	RIVCO	0001468368 9254 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9255 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9256 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9257 Salaries/Regular Salaries	4.40
07/27/11	JV	RIVCO	0001468368 9896 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9897 Salaries/Regular Salaries	4.42
07/27/11	JV	RIVCO	0001468368 9898 Salaries/Regular Salaries	4.42
07/27/11	JV	RIVCO	0001468368 9899 Salaries/Regular Salaries	4.42
07/27/11	JV	RIVCO	0001468368 9900 Salaries/Regular Salaries	4.42
07/27/11	JV	RIVCO	0001468368 9901 Salaries/Regular Salaries	19.32
07/27/11	JV	RIVCO	0001468368 9902 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9903 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9904 Salaries/Regular Salaries	28.81
07/27/11	JV	RIVCO	0001468368 9905 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9906 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 9907 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9908 Salaries/Regular Salaries	19.83
07/27/11	JV	RIVCO	0001468368 9857 Salaries/Regular Salaries	15.60
07/27/11	JV	RIVCO	0001468368 9858 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 9859 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 9860 Salaries/Regular Salaries	17.74
07/27/11	JV	RIVCO	0001468368 9861 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9330 Salaries/Regular Salaries	6.07
07/27/11	JV	RIVCO	0001468368 9331 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9332 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 9333 Salaries/Regular Salaries	3.97

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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9334 Salaries/Regular Salaries	4.46
07/27/11	JV	RIVCO	0001468368 9335 Salaries/Regular Salaries	53.38
07/27/11	JV	RIVCO	0001468368 9336 Salaries/Regular Salaries	7.93
07/27/11	JV	RIVCO	0001468368 9337 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9338 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9339 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9340 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9341 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9342 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9949 Salaries/Regular Salaries	19.75
07/27/11	JV	RIVCO	0001468368 9950 Salaries/Regular Salaries	16.45
07/27/11	JV	RIVCO	0001468368 9951 Salaries/Regular Salaries	16.45
07/27/11	JV	RIVCO	0001468368 9952 Salaries/Regular Salaries	29.61
07/27/11	JV	RIVCO	0001468368 9953 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 9954 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9955 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9956 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9957 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9958 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9959 Salaries/Regular Salaries	5.76
07/27/11	JV	RIVCO	0001468368 9960 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9961 Salaries/Regular Salaries	17.28
07/27/11	JV	RIVCO	0001468368 9962 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 9963 Salaries/Regular Salaries	17.23
07/27/11	JV	RIVCO	0001468368 9964 Salaries/Regular Salaries	8.64
07/27/11	JV	RIVCO	0001468368 9495 Salaries/Regular Salaries	7.52
07/27/11	JV	RIVCO	0001468368 9496 Salaries/Regular Salaries	14.64
07/27/11	JV	RIVCO	0001468368 9497 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9499 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9500 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9501 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9502 Salaries/Regular Salaries	3.46
07/27/11	JV	RIVCO	0001468368 9503 Salaries/Regular Salaries	26.32
07/27/11	JV	RIVCO	0001468368 9504 Salaries/Regular Salaries	19.30
07/27/11	JV	RIVCO	0001468368 9505 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 9506 Salaries/Regular Salaries	18.30
07/27/11	JV	RIVCO	0001468368 9507 Salaries/Regular Salaries	18.30
07/27/11	JV	RIVCO	0001468368 9508 Salaries/Regular Salaries	16.45
07/27/11	JV	RIVCO	0001468368 9509 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 9510 Salaries/Regular Salaries	11.28

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	9511	Salaries/Regular Salaries	24.95
07/27/11	JV RIVCO 0001468368	9512	Salaries/Regular Salaries	14.64
07/27/11	JV RIVCO 0001468368	9513	Salaries/Regular Salaries	19.30
07/27/11	JV RIVCO 0001468368	9514	Salaries/Regular Salaries	19.30
07/27/11	JV RIVCO 0001468368	9515	Salaries/Regular Salaries	4.12
07/27/11	JV RIVCO 0001468368	9516	Salaries/Regular Salaries	4.12
07/27/11	JV RIVCO 0001468368	9937	Salaries/Regular Salaries	1.84
07/27/11	JV RIVCO 0001468368	9938	Salaries/Regular Salaries	52.65
07/27/11	JV RIVCO 0001468368	9939	Salaries/Regular Salaries	3.67
07/27/11	JV RIVCO 0001468368	9940	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9941	Salaries/Regular Salaries	9.87
07/27/11	JV RIVCO 0001468368	9942	Salaries/Regular Salaries	9.11
07/27/11	JV RIVCO 0001468368	9943	Salaries/Regular Salaries	8.09
07/27/11	JV RIVCO 0001468368	9944	Salaries/Regular Salaries	3.86
07/27/11	JV RIVCO 0001468368	9945	Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO 0001468368	9946	Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO 0001468368	9947	Salaries/Regular Salaries	5.61
07/27/11	JV RIVCO 0001468368	9948	Salaries/Regular Salaries	23.80
07/27/11	JV RIVCO 0001468368	10050	Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO 0001468368	10051	Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO 0001468368	10052	Salaries/Regular Salaries	23.03
07/27/11	JV RIVCO 0001468368	9122	Salaries/Regular Salaries	10.22
07/27/11	JV RIVCO 0001468368	9123	Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO 0001468368	9124	Salaries/Regular Salaries	4.46
07/27/11	JV RIVCO 0001468368	9125	Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO 0001468368	9631	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9632	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9633	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9634	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9635	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9636	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9637	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9638	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9639	Salaries/Regular Salaries	11.58
07/27/11	JV RIVCO 0001468368	9640	Salaries/Regular Salaries	11.64
07/27/11	JV RIVCO 0001468368	9641	Salaries/Regular Salaries	3.86
07/27/11	JV RIVCO 0001468368	9642	Salaries/Regular Salaries	5.40
07/27/11	JV RIVCO 0001468368	9643	Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO 0001468368	9644	Salaries/Regular Salaries	8.41
07/27/11	JV RIVCO 0001468368	9645	Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO 0001468368	9170	Salaries/Regular Salaries	4.46

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9171 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 8976 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 8977 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 8978 Salaries/Regular Salaries	35.69
07/27/11	JV	RIVCO	0001468368 8979 Salaries/Regular Salaries	40.15
07/27/11	JV	RIVCO	0001468368 8969 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 8970 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 8971 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 8972 Salaries/Regular Salaries	13.38
07/27/11	JV	RIVCO	0001468368 8973 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 8974 Salaries/Regular Salaries	13.38
07/27/11	JV	RIVCO	0001468368 8975 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9095 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 9096 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9126 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 9127 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9128 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9129 Salaries/Regular Salaries	8.09
07/27/11	JV	RIVCO	0001468368 9130 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9131 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9132 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9133 Salaries/Regular Salaries	3.12
07/27/11	JV	RIVCO	0001468368 9134 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9135 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9136 Salaries/Regular Salaries	4.46
07/27/11	JV	RIVCO	0001468368 9137 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 9138 Salaries/Regular Salaries	2.80
07/27/11	JV	RIVCO	0001468368 9139 Salaries/Regular Salaries	17.36
07/27/11	JV	RIVCO	0001468368 9140 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9141 Salaries/Regular Salaries	18.30
07/27/11	JV	RIVCO	0001468368 9142 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 10103 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 10104 Salaries/Regular Salaries	3.31
07/27/11	JV	RIVCO	0001468368 10053 Salaries/Regular Salaries	19.75
07/27/11	JV	RIVCO	0001468368 10054 Salaries/Regular Salaries	2.18
07/27/11	JV	RIVCO	0001468368 10055 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 10056 Salaries/Regular Salaries	11.83
07/27/11	JV	RIVCO	0001468368 10057 Salaries/Regular Salaries	4.32
07/27/11	JV	RIVCO	0001468368 10058 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 10059 Salaries/Regular Salaries	8.62
07/27/11	JV	RIVCO	0001468368 10060 Salaries/Regular Salaries	8.87

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	10061	Salaries/Regular Salaries	0001468368	6.94
07/27/11	JV	RIVCO	0001468368	10062	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	10063	Salaries/Regular Salaries	0001468368	4.32
07/27/11	JV	RIVCO	0001468368	10064	Salaries/Regular Salaries	0001468368	9.87
07/27/11	JV	RIVCO	0001468368	10065	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	10066	Salaries/Regular Salaries	0001468368	13.16
07/27/11	JV	RIVCO	0001468368	10067	Salaries/Regular Salaries	0001468368	16.45
07/27/11	JV	RIVCO	0001468368	10068	Salaries/Regular Salaries	0001468368	9.87
07/27/11	JV	RIVCO	0001468368	10069	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	10070	Salaries/Regular Salaries	0001468368	23.03
07/27/11	JV	RIVCO	0001468368	9143	Salaries/Regular Salaries	0001468368	8.87
07/27/11	JV	RIVCO	0001468368	9144	Salaries/Regular Salaries	0001468368	8.87
07/27/11	JV	RIVCO	0001468368	9145	Salaries/Regular Salaries	0001468368	4.46
07/27/11	JV	RIVCO	0001468368	9146	Salaries/Regular Salaries	0001468368	10.81
07/27/11	JV	RIVCO	0001468368	9147	Salaries/Regular Salaries	0001468368	20.23
07/27/11	JV	RIVCO	0001468368	9148	Salaries/Regular Salaries	0001468368	5.61
07/27/11	JV	RIVCO	0001468368	9149	Salaries/Regular Salaries	0001468368	1.84
07/27/11	JV	RIVCO	0001468368	9601	Salaries/Regular Salaries	0001468368	8.41
07/27/11	JV	RIVCO	0001468368	9602	Salaries/Regular Salaries	0001468368	13.88
07/27/11	JV	RIVCO	0001468368	9603	Salaries/Regular Salaries	0001468368	10.41
07/27/11	JV	RIVCO	0001468368	9604	Salaries/Regular Salaries	0001468368	27.03
07/27/11	JV	RIVCO	0001468368	9605	Salaries/Regular Salaries	0001468368	10.98
07/27/11	JV	RIVCO	0001468368	8980	Salaries/Regular Salaries	0001468368	40.15
07/27/11	JV	RIVCO	0001468368	8981	Salaries/Regular Salaries	0001468368	35.69
07/27/11	JV	RIVCO	0001468368	8982	Salaries/Regular Salaries	0001468368	40.15
07/27/11	JV	RIVCO	0001468368	8983	Salaries/Regular Salaries	0001468368	35.69
07/27/11	JV	RIVCO	0001468368	8984	Salaries/Regular Salaries	0001468368	35.69
07/27/11	JV	RIVCO	0001468368	8985	Salaries/Regular Salaries	0001468368	8.45
07/27/11	JV	RIVCO	0001468368	8986	Salaries/Regular Salaries	0001468368	8.45
07/27/11	JV	RIVCO	0001468368	8987	Salaries/Regular Salaries	0001468368	2.21
07/27/11	JV	RIVCO	0001468368	8988	Salaries/Regular Salaries	0001468368	16.91
07/27/11	JV	RIVCO	0001468368	8989	Salaries/Regular Salaries	0001468368	2.21
07/27/11	JV	RIVCO	0001468368	8990	Salaries/Regular Salaries	0001468368	2.21
07/27/11	JV	RIVCO	0001468368	8991	Salaries/Regular Salaries	0001468368	2.21
07/27/11	JV	RIVCO	0001468368	8992	Salaries/Regular Salaries	0001468368	2.21
07/27/11	JV	RIVCO	0001468368	8993	Salaries/Regular Salaries	0001468368	2.21
07/27/11	JV	RIVCO	0001468368	8994	Salaries/Regular Salaries	0001468368	2.22
07/27/11	JV	RIVCO	0001468368	8995	Salaries/Regular Salaries	0001468368	8.45
07/27/11	JV	RIVCO	0001468368	8996	Salaries/Regular Salaries	0001468368	2.21
07/27/11	JV	RIVCO	0001468368	9582	Salaries/Regular Salaries	0001468368	31.73
07/27/11	JV	RIVCO	0001468368	9583	Salaries/Regular Salaries	0001468368	3.66

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9584 Salaries/Regular Salaries	17.74
07/27/11	JV	RIVCO	0001468368 9585 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9586 Salaries/Regular Salaries	3.87
07/27/11	JV	RIVCO	0001468368 9587 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9588 Salaries/Regular Salaries	8.23
07/27/11	JV	RIVCO	0001468368 9589 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9590 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9591 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9592 Salaries/Regular Salaries	10.14
07/27/11	JV	RIVCO	0001468368 9097 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9098 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9099 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9100 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9101 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9102 Salaries/Regular Salaries	5.39
07/27/11	JV	RIVCO	0001468368 9103 Salaries/Regular Salaries	30.08
07/27/11	JV	RIVCO	0001468368 9104 Salaries/Regular Salaries	3.76
07/27/11	JV	RIVCO	0001468368 9105 Salaries/Regular Salaries	8.23
07/27/11	JV	RIVCO	0001468368 9106 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9107 Salaries/Regular Salaries	2.88
07/27/11	JV	RIVCO	0001468368 9108 Salaries/Regular Salaries	13.48
07/27/11	JV	RIVCO	0001468368 9109 Salaries/Regular Salaries	39.66
07/27/11	JV	RIVCO	0001468368 9606 Salaries/Regular Salaries	15.01
07/27/11	JV	RIVCO	0001468368 9607 Salaries/Regular Salaries	21.38
07/27/11	JV	RIVCO	0001468368 9609 Salaries/Regular Salaries	77.23
07/27/11	JV	RIVCO	0001468368 9610 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9611 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9612 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9613 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9614 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9615 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9616 Salaries/Regular Salaries	12.48
07/27/11	JV	RIVCO	0001468368 9617 Salaries/Regular Salaries	6.58
07/27/11	JV	RIVCO	0001468368 9618 Salaries/Regular Salaries	13.48
07/27/11	JV	RIVCO	0001468368 9619 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9620 Salaries/Regular Salaries	8.23
07/27/11	JV	RIVCO	0001468368 9621 Salaries/Regular Salaries	2.80
07/27/11	JV	RIVCO	0001468368 9622 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9623 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9624 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9624 Salaries/Regular Salaries	21.84

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	9625	Salaries/Regular Salaries	0001468368	23.80
07/27/11	JV	RIVCO	0001468368	9626	Salaries/Regular Salaries	0001468368	17.35
07/27/11	JV	RIVCO	0001468368	9627	Salaries/Regular Salaries	0001468368	5.91
07/27/11	JV	RIVCO	0001468368	9628	Salaries/Regular Salaries	0001468368	5.91
07/27/11	JV	RIVCO	0001468368	10049	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	10071	Salaries/Regular Salaries	0001468368	11.58
07/27/11	JV	RIVCO	0001468368	10072	Salaries/Regular Salaries	0001468368	3.86
07/27/11	JV	RIVCO	0001468368	10073	Salaries/Regular Salaries	0001468368	5.61
07/27/11	JV	RIVCO	0001468368	10074	Salaries/Regular Salaries	0001468368	14.64
07/27/11	JV	RIVCO	0001468368	10075	Salaries/Regular Salaries	0001468368	7.32
07/27/11	JV	RIVCO	0001468368	10076	Salaries/Regular Salaries	0001468368	18.30
07/27/11	JV	RIVCO	0001468368	9094	Salaries/Regular Salaries	0001468368	3.29
07/27/11	JV	RIVCO	0001468368	9593	Salaries/Regular Salaries	0001468368	10.98
07/27/11	JV	RIVCO	0001468368	9594	Salaries/Regular Salaries	0001468368	2.80
07/27/11	JV	RIVCO	0001468368	9595	Salaries/Regular Salaries	0001468368	7.93
07/27/11	JV	RIVCO	0001468368	9596	Salaries/Regular Salaries	0001468368	7.93
07/27/11	JV	RIVCO	0001468368	9597	Salaries/Regular Salaries	0001468368	18.80
07/27/11	JV	RIVCO	0001468368	9598	Salaries/Regular Salaries	0001468368	5.61
07/27/11	JV	RIVCO	0001468368	9599	Salaries/Regular Salaries	0001468368	8.41
07/27/11	JV	RIVCO	0001468368	9600	Salaries/Regular Salaries	0001468368	4.43
07/27/11	JV	RIVCO	0001468368	10021	Salaries/Regular Salaries	0001468368	6.64
07/27/11	JV	RIVCO	0001468368	10022	Salaries/Regular Salaries	0001468368	8.45
07/27/11	JV	RIVCO	0001468368	10023	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	10024	Salaries/Regular Salaries	0001468368	5.61
07/27/11	JV	RIVCO	0001468368	10025	Salaries/Regular Salaries	0001468368	7.32
07/27/11	JV	RIVCO	0001468368	9554	Salaries/Regular Salaries	0001468368	26.64
07/27/11	JV	RIVCO	0001468368	9555	Salaries/Regular Salaries	0001468368	11.27
07/27/11	JV	RIVCO	0001468368	9556	Salaries/Regular Salaries	0001468368	9.11
07/27/11	JV	RIVCO	0001468368	9557	Salaries/Regular Salaries	0001468368	9.12
07/27/11	JV	RIVCO	0001468368	9558	Salaries/Regular Salaries	0001468368	13.16
07/27/11	JV	RIVCO	0001468368	9559	Salaries/Regular Salaries	0001468368	13.16
07/27/11	JV	RIVCO	0001468368	9560	Salaries/Regular Salaries	0001468368	10.14
07/27/11	JV	RIVCO	0001468368	9561	Salaries/Regular Salaries	0001468368	9.12
07/27/11	JV	RIVCO	0001468368	9562	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	9563	Salaries/Regular Salaries	0001468368	13.16
07/27/11	JV	RIVCO	0001468368	9564	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	9565	Salaries/Regular Salaries	0001468368	10.98
07/27/11	JV	RIVCO	0001468368	9566	Salaries/Regular Salaries	0001468368	8.45
07/27/11	JV	RIVCO	0001468368	9567	Salaries/Regular Salaries	0001468368	12.68
07/27/11	JV	RIVCO	0001468368	9568	Salaries/Regular Salaries	0001468368	3.29
07/27/11	JV	RIVCO	0001468368	9569	Salaries/Regular Salaries	0001468368	11.90

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	10026 Salaries/Regular Salaries	10.98
07/27/11	JV RIVCO	0001468368	10027 Salaries/Regular Salaries	13.28
07/27/11	JV RIVCO	0001468368	10028 Salaries/Regular Salaries	15.50
07/27/11	JV RIVCO	0001468368	10029 Salaries/Regular Salaries	19.93
07/27/11	JV RIVCO	0001468368	10030 Salaries/Regular Salaries	15.50
07/27/11	JV RIVCO	0001468368	10031 Salaries/Regular Salaries	19.93
07/27/11	JV RIVCO	0001468368	10032 Salaries/Regular Salaries	26.57
07/27/11	JV RIVCO	0001468368	10033 Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO	0001468368	10034 Salaries/Regular Salaries	3.47
07/27/11	JV RIVCO	0001468368	10035 Salaries/Regular Salaries	4.32
07/27/11	JV RIVCO	0001468368	10036 Salaries/Regular Salaries	2.80
07/27/11	JV RIVCO	0001468368	10037 Salaries/Regular Salaries	8.41
07/27/11	JV RIVCO	0001468368	9110 Salaries/Regular Salaries	13.16
07/27/11	JV RIVCO	0001468368	9111 Salaries/Regular Salaries	1.84
07/27/11	JV RIVCO	0001468368	9112 Salaries/Regular Salaries	18.80
07/27/11	JV RIVCO	0001468368	9113 Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO	0001468368	9114 Salaries/Regular Salaries	2.96
07/27/11	JV RIVCO	0001468368	9115 Salaries/Regular Salaries	8.41
07/27/11	JV RIVCO	0001468368	9116 Salaries/Regular Salaries	3.86
07/27/11	JV RIVCO	0001468368	9117 Salaries/Regular Salaries	4.46
07/27/11	JV RIVCO	0001468368	9118 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9119 Salaries/Regular Salaries	3.12
07/27/11	JV RIVCO	0001468368	9120 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9121 Salaries/Regular Salaries	1.84
07/27/11	JV RIVCO	0001468368	9573 Salaries/Regular Salaries	2.96
07/27/11	JV RIVCO	0001468368	9574 Salaries/Regular Salaries	2.96
07/27/11	JV RIVCO	0001468368	9575 Salaries/Regular Salaries	8.09
07/27/11	JV RIVCO	0001468368	9576 Salaries/Regular Salaries	10.41
07/27/11	JV RIVCO	0001468368	9577 Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO	0001468368	9578 Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO	0001468368	9579 Salaries/Regular Salaries	36.19
07/27/11	JV RIVCO	0001468368	9580 Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO	0001468368	9581 Salaries/Regular Salaries	11.90
07/27/11	JV RIVCO	0001468368	9582 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9066 Salaries/Regular Salaries	16.83
07/27/11	JV RIVCO	0001468368	9067 Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO	0001468368	9068 Salaries/Regular Salaries	4.43
07/27/11	JV RIVCO	0001468368	9069 Salaries/Regular Salaries	19.31
07/27/11	JV RIVCO	0001468368	9070 Salaries/Regular Salaries	4.46
07/27/11	JV RIVCO	0001468368	9071 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9072 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9073 Salaries/Regular Salaries	11.28

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9074 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9075 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9076 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9077 Salaries/Regular Salaries	5.39
07/27/11	JV	RIVCO	0001468368 9078 Salaries/Regular Salaries	12.39
07/27/11	JV	RIVCO	0001468368 9079 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 10013 Salaries/Regular Salaries	21.40
07/27/11	JV	RIVCO	0001468368 10014 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 10015 Salaries/Regular Salaries	2.70
07/27/11	JV	RIVCO	0001468368 10016 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10017 Salaries/Regular Salaries	12.48
07/27/11	JV	RIVCO	0001468368 10018 Salaries/Regular Salaries	29.62
07/27/11	JV	RIVCO	0001468368 10019 Salaries/Regular Salaries	3.95
07/27/11	JV	RIVCO	0001468368 10020 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 10038 Salaries/Regular Salaries	7.32
07/27/11	JV	RIVCO	0001468368 10039 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 10040 Salaries/Regular Salaries	16.91
07/27/11	JV	RIVCO	0001468368 10041 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10042 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 10043 Salaries/Regular Salaries	8.46
07/27/11	JV	RIVCO	0001468368 10044 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 10045 Salaries/Regular Salaries	9.87
07/27/11	JV	RIVCO	0001468368 10046 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 10047 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9537 Salaries/Regular Salaries	3.67
07/27/11	JV	RIVCO	0001468368 9538 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9539 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9540 Salaries/Regular Salaries	29.61
07/27/11	JV	RIVCO	0001468368 9541 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9542 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9543 Salaries/Regular Salaries	7.93
07/27/11	JV	RIVCO	0001468368 9080 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9081 Salaries/Regular Salaries	93.57
07/27/11	JV	RIVCO	0001468368 9082 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9083 Salaries/Regular Salaries	59.50
07/27/11	JV	RIVCO	0001468368 9084 Salaries/Regular Salaries	6.24
07/27/11	JV	RIVCO	0001468368 9085 Salaries/Regular Salaries	4.46
07/27/11	JV	RIVCO	0001468368 9086 Salaries/Regular Salaries	3.12
07/27/11	JV	RIVCO	0001468368 9087 Salaries/Regular Salaries	11.83
07/27/11	JV	RIVCO	0001468368 9088 Salaries/Regular Salaries	10.22

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9089 Salaries/Regular Salaries	13.16
07/27/11	JV	RIVCO	0001468368 9090 Salaries/Regular Salaries	8.09
07/27/11	JV	RIVCO	0001468368 9091 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9092 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9093 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9545 Salaries/Regular Salaries	15.60
07/27/11	JV	RIVCO	0001468368 9546 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9547 Salaries/Regular Salaries	8.23
07/27/11	JV	RIVCO	0001468368 9196 Salaries/Regular Salaries	86.48
07/27/11	JV	RIVCO	0001468368 9197 Salaries/Regular Salaries	15.45
07/27/11	JV	RIVCO	0001468368 9198 Salaries/Regular Salaries	3.68
07/27/11	JV	RIVCO	0001468368 9199 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9200 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9201 Salaries/Regular Salaries	10.41
07/27/11	JV	RIVCO	0001468368 9202 Salaries/Regular Salaries	3.48
07/27/11	JV	RIVCO	0001468368 9203 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9204 Salaries/Regular Salaries	16.46
07/27/11	JV	RIVCO	0001468368 9205 Salaries/Regular Salaries	19.74
07/27/11	JV	RIVCO	0001468368 9657 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9658 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9544 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9965 Salaries/Regular Salaries	5.76
07/27/11	JV	RIVCO	0001468368 9966 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9967 Salaries/Regular Salaries	5.76
07/27/11	JV	RIVCO	0001468368 9969 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9970 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9971 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9972 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9973 Salaries/Regular Salaries	10.14
07/27/11	JV	RIVCO	0001468368 9974 Salaries/Regular Salaries	23.17
07/27/11	JV	RIVCO	0001468368 9975 Salaries/Regular Salaries	19.31
07/27/11	JV	RIVCO	0001468368 9976 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9977 Salaries/Regular Salaries	18.80
07/27/11	JV	RIVCO	0001468368 9978 Salaries/Regular Salaries	88.85
07/27/11	JV	RIVCO	0001468368 9548 Salaries/Regular Salaries	15.04
07/27/11	JV	RIVCO	0001468368 9549 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9550 Salaries/Regular Salaries	5.39
07/27/11	JV	RIVCO	0001468368 9551 Salaries/Regular Salaries	7.93
07/27/11	JV	RIVCO	0001468368 9552 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9553 Salaries/Regular Salaries	12.15
07/27/11	JV	RIVCO	0001468368 9553 Salaries/Regular Salaries	9.12

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9178 Salaries/Regular Salaries	22.56
07/27/11	JV	RIVCO	0001468368 9179 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9180 Salaries/Regular Salaries	5.61
07/27/11	JV	RIVCO	0001468368 9181 Salaries/Regular Salaries	10.79
07/27/11	JV	RIVCO	0001468368 9182 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9183 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9184 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9185 Salaries/Regular Salaries	19.83
07/27/11	JV	RIVCO	0001468368 9186 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9187 Salaries/Regular Salaries	3.46
07/27/11	JV	RIVCO	0001468368 9188 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9038 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 9039 Salaries/Regular Salaries	11.83
07/27/11	JV	RIVCO	0001468368 9040 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9041 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9042 Salaries/Regular Salaries	26.61
07/27/11	JV	RIVCO	0001468368 9043 Salaries/Regular Salaries	20.70
07/27/11	JV	RIVCO	0001468368 9044 Salaries/Regular Salaries	26.61
07/27/11	JV	RIVCO	0001468368 9045 Salaries/Regular Salaries	20.70
07/27/11	JV	RIVCO	0001468368 9046 Salaries/Regular Salaries	3.29
07/27/11	JV	RIVCO	0001468368 9047 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9048 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 9049 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9050 Salaries/Regular Salaries	4.46
07/27/11	JV	RIVCO	0001468368 9570 Salaries/Regular Salaries	12.48
07/27/11	JV	RIVCO	0001468368 9571 Salaries/Regular Salaries	21.38
07/27/11	JV	RIVCO	0001468368 9572 Salaries/Regular Salaries	2.96
07/27/11	JV	RIVCO	0001468368 9993 Salaries/Regular Salaries	17.75
07/27/11	JV	RIVCO	0001468368 9994 Salaries/Regular Salaries	6.94
07/27/11	JV	RIVCO	0001468368 9995 Salaries/Regular Salaries	29.61
07/27/11	JV	RIVCO	0001468368 9996 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9997 Salaries/Regular Salaries	32.94
07/27/11	JV	RIVCO	0001468368 9999 Salaries/Regular Salaries	14.64
07/27/11	JV	RIVCO	0001468368 10000 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 10001 Salaries/Regular Salaries	6.94
07/27/11	JV	RIVCO	0001468368 10002 Salaries/Regular Salaries	6.96
07/27/11	JV	RIVCO	0001468368 10003 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 10004 Salaries/Regular Salaries	34.75
07/27/11	JV	RIVCO	0001468368 10005 Salaries/Regular Salaries	5.38
07/27/11	JV	RIVCO	0001468368 10006 Salaries/Regular Salaries	49.91
07/27/11	JV	RIVCO	0001468368 10006 Salaries/Regular Salaries	59.23

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description	Account Program	Description	Amount
07/27/11	JV RIVCO 0001468368	10007	Salaries/Regular Salaries	23.03
07/27/11	JV RIVCO 0001468368	10008	Salaries/Regular Salaries	6.58
07/27/11	JV RIVCO 0001468368	10009	Salaries/Regular Salaries	18.30
07/27/11	JV RIVCO 0001468368	10010	Salaries/Regular Salaries	3.47
07/27/11	JV RIVCO 0001468368	10011	Salaries/Regular Salaries	6.58
07/27/11	JV RIVCO 0001468368	10012	Salaries/Regular Salaries	7.72
07/27/11	JV RIVCO 0001468368	9681	Salaries/Regular Salaries	8.45
07/27/11	JV RIVCO 0001468368	9682	Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO 0001468368	9683	Salaries/Regular Salaries	8.23
07/27/11	JV RIVCO 0001468368	9684	Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO 0001468368	10105	Salaries/Regular Salaries	30.89
07/27/11	JV RIVCO 0001468368	10106	Salaries/Regular Salaries	24.96
07/27/11	JV RIVCO 0001468368	10107	Salaries/Regular Salaries	11.90
07/27/11	JV RIVCO 0001468368	10108	Salaries/Regular Salaries	30.89
07/27/11	JV RIVCO 0001468368	10109	Salaries/Regular Salaries	31.66
07/27/11	JV RIVCO 0001468368	10110	Salaries/Regular Salaries	3.67
07/27/11	JV RIVCO 0001468368	10111	Salaries/Regular Salaries	9.87
07/27/11	JV RIVCO 0001468368	10112	Salaries/Regular Salaries	29.62
07/27/11	JV RIVCO 0001468368	10113	Salaries/Regular Salaries	29.62
07/27/11	JV RIVCO 0001468368	10114	Salaries/Regular Salaries	1.84
07/27/11	JV RIVCO 0001468368	10115	Salaries/Regular Salaries	16.46
07/27/11	JV RIVCO 0001468368	10116	Salaries/Regular Salaries	13.52
07/27/11	JV RIVCO 0001468368	10117	Salaries/Regular Salaries	34.31
07/27/11	JV RIVCO 0001468368	10118	Salaries/Regular Salaries	3.86
07/27/11	JV RIVCO 0001468368	10119	Salaries/Regular Salaries	31.70
07/27/11	JV RIVCO 0001468368	10120	Salaries/Regular Salaries	13.16
07/27/11	JV RIVCO 0001468368	10121	Salaries/Regular Salaries	32.91
07/27/11	JV RIVCO 0001468368	9979	Salaries/Regular Salaries	14.66
07/27/11	JV RIVCO 0001468368	9980	Salaries/Regular Salaries	8.23
07/27/11	JV RIVCO 0001468368	9981	Salaries/Regular Salaries	8.23
07/27/11	JV RIVCO 0001468368	9982	Salaries/Regular Salaries	8.88
07/27/11	JV RIVCO 0001468368	9983	Salaries/Regular Salaries	20.16
07/27/11	JV RIVCO 0001468368	9984	Salaries/Regular Salaries	17.28
07/27/11	JV RIVCO 0001468368	9985	Salaries/Regular Salaries	5.91
07/27/11	JV RIVCO 0001468368	9986	Salaries/Regular Salaries	5.76
07/27/11	JV RIVCO 0001468368	9987	Salaries/Regular Salaries	8.87
07/27/11	JV RIVCO 0001468368	9988	Salaries/Regular Salaries	61.78
07/27/11	JV RIVCO 0001468368	9989	Salaries/Regular Salaries	11.90
07/27/11	JV RIVCO 0001468368	9990	Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO 0001468368	9051	Salaries/Regular Salaries	6.24
07/27/11	JV RIVCO 0001468368	9052	Salaries/Regular Salaries	8.23

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	9053 Salaries/Regular Salaries	20.58
07/27/11	JV RIVCO	0001468368	9054 Salaries/Regular Salaries	3.48
07/27/11	JV RIVCO	0001468368	9055 Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO	0001468368	9056 Salaries/Regular Salaries	31.73
07/27/11	JV RIVCO	0001468368	9057 Salaries/Regular Salaries	19.83
07/27/11	JV RIVCO	0001468368	9058 Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO	0001468368	9059 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9060 Salaries/Regular Salaries	3.66
07/27/11	JV RIVCO	0001468368	9061 Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO	0001468368	9062 Salaries/Regular Salaries	11.28
07/27/11	JV RIVCO	0001468368	9063 Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO	0001468368	9064 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9065 Salaries/Regular Salaries	5.39
07/27/11	JV RIVCO	0001468368	9517 Salaries/Regular Salaries	3.86
07/27/11	JV RIVCO	0001468368	9518 Salaries/Regular Salaries	3.86
07/27/11	JV RIVCO	0001468368	9519 Salaries/Regular Salaries	3.47
07/27/11	JV RIVCO	0001468368	9520 Salaries/Regular Salaries	11.07
07/27/11	JV RIVCO	0001468368	9521 Salaries/Regular Salaries	10.98
07/27/11	JV RIVCO	0001468368	9172 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	9173 Salaries/Regular Salaries	23.66
07/27/11	JV RIVCO	0001468368	9174 Salaries/Regular Salaries	1.94
07/27/11	JV RIVCO	0001468368	10122 Salaries/Regular Salaries	32.90
07/27/11	JV RIVCO	0001468368	10123 Salaries/Regular Salaries	6.94
07/27/11	JV RIVCO	0001468368	10124 Salaries/Regular Salaries	16.45
07/27/11	JV RIVCO	0001468368	10125 Salaries/Regular Salaries	40.15
07/27/11	JV RIVCO	0001468368	10219 Salaries/Regular Salaries	15.01
07/27/11	JV RIVCO	0001468368	10220 Salaries/Regular Salaries	33.82
07/27/11	JV RIVCO	0001468368	10221 Salaries/Regular Salaries	25.36
07/27/11	JV RIVCO	0001468368	10222 Salaries/Regular Salaries	17.82
07/27/11	JV RIVCO	0001468368	10223 Salaries/Regular Salaries	17.82
07/27/11	JV RIVCO	0001468368	10224 Salaries/Regular Salaries	23.16
07/27/11	JV RIVCO	0001468368	10225 Salaries/Regular Salaries	12.35
07/27/11	JV RIVCO	0001468368	9659 Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO	0001468368	9660 Salaries/Regular Salaries	3.29
07/27/11	JV RIVCO	0001468368	9661 Salaries/Regular Salaries	13.52
07/27/11	JV RIVCO	0001468368	9662 Salaries/Regular Salaries	5.59
07/27/11	JV RIVCO	0001468368	9663 Salaries/Regular Salaries	10.14
07/27/11	JV RIVCO	0001468368	9664 Salaries/Regular Salaries	8.24
07/27/11	JV RIVCO	0001468368	9665 Salaries/Regular Salaries	18.30
07/27/11	JV RIVCO	0001468368	9666 Salaries/Regular Salaries	7.32
07/27/11	JV RIVCO	0001468368	9667 Salaries/Regular Salaries	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 9668 Salaries/Regular Salaries	19.83
07/27/11	JV	RIVCO	0001468368 9669 Salaries/Regular Salaries	2.22
07/27/11	JV	RIVCO	0001468368 9670 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9671 Salaries/Regular Salaries	3.47
07/27/11	JV	RIVCO	0001468368 9672 Salaries/Regular Salaries	11.28
07/27/11	JV	RIVCO	0001468368 9673 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9674 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9675 Salaries/Regular Salaries	8.85
07/27/11	JV	RIVCO	0001468368 9676 Salaries/Regular Salaries	3.97
07/27/11	JV	RIVCO	0001468368 9677 Salaries/Regular Salaries	3.87
07/27/11	JV	RIVCO	0001468368 9678 Salaries/Regular Salaries	14.64
07/27/11	JV	RIVCO	0001468368 9679 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9522 Salaries/Regular Salaries	2.80
07/27/11	JV	RIVCO	0001468368 9523 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9524 Salaries/Regular Salaries	23.03
07/27/11	JV	RIVCO	0001468368 9525 Salaries/Regular Salaries	39.49
07/27/11	JV	RIVCO	0001468368 9526 Salaries/Regular Salaries	6.94
07/27/11	JV	RIVCO	0001468368 9527 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9528 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9529 Salaries/Regular Salaries	9.11
07/27/11	JV	RIVCO	0001468368 9530 Salaries/Regular Salaries	37.43
07/27/11	JV	RIVCO	0001468368 9531 Salaries/Regular Salaries	15.60
07/27/11	JV	RIVCO	0001468368 9532 Salaries/Regular Salaries	8.87
07/27/11	JV	RIVCO	0001468368 9533 Salaries/Regular Salaries	16.46
07/27/11	JV	RIVCO	0001468368 9534 Salaries/Regular Salaries	2.21
07/27/11	JV	RIVCO	0001468368 9535 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9536 Salaries/Regular Salaries	4.43
07/27/11	JV	RIVCO	0001468368 9150 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9151 Salaries/Regular Salaries	4.23
07/27/11	JV	RIVCO	0001468368 9152 Salaries/Regular Salaries	10.98
07/27/11	JV	RIVCO	0001468368 9153 Salaries/Regular Salaries	4.46
07/27/11	JV	RIVCO	0001468368 9154 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9155 Salaries/Regular Salaries	3.66
07/27/11	JV	RIVCO	0001468368 9680 Salaries/Regular Salaries	11.58
07/27/11	JV	RIVCO	0001468368 9189 Salaries/Regular Salaries	4.12
07/27/11	JV	RIVCO	0001468368 9190 Salaries/Regular Salaries	17.75
07/27/11	JV	RIVCO	0001468368 9191 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9192 Salaries/Regular Salaries	1.94
07/27/11	JV	RIVCO	0001468368 9193 Salaries/Regular Salaries	7.72
07/27/11	JV	RIVCO	0001468368 9194 Salaries/Regular Salaries	3.86
07/27/11	JV	RIVCO	0001468368 9195 Salaries/Regular Salaries	17.37

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468368	9991	Salaries/Regular Salaries	0001468368	10.41
07/27/11	JV	RIVCO	0001468368	9992	Salaries/Regular Salaries	0001468368	10.14
07/27/11	JV	RIVCO	0001468368	9156	Salaries/Regular Salaries	0001468368	8.41
07/27/11	JV	RIVCO	0001468368	9157	Salaries/Regular Salaries	0001468368	10.41
07/27/11	JV	RIVCO	0001468368	9158	Salaries/Regular Salaries	0001468368	13.16
07/27/11	JV	RIVCO	0001468368	9159	Salaries/Regular Salaries	0001468368	19.83
07/27/11	JV	RIVCO	0001468368	9160	Salaries/Regular Salaries	0001468368	2.96
07/27/11	JV	RIVCO	0001468368	9161	Salaries/Regular Salaries	0001468368	3.29
07/27/11	JV	RIVCO	0001468368	9162	Salaries/Regular Salaries	0001468368	8.92
07/27/11	JV	RIVCO	0001468368	9163	Salaries/Regular Salaries	0001468368	4.46
07/27/11	JV	RIVCO	0001468368	9164	Salaries/Regular Salaries	0001468368	37.17
07/27/11	JV	RIVCO	0001468368	9165	Salaries/Regular Salaries	0001468368	3.66
07/27/11	JV	RIVCO	0001468368	9166	Salaries/Regular Salaries	0001468368	50.72
07/27/11	JV	RIVCO	0001468368	9167	Salaries/Regular Salaries	0001468368	101.68
07/27/11	JV	RIVCO	0001468368	9168	Salaries/Regular Salaries	0001468368	1.94
07/27/11	JV	RIVCO	0001468368	9169	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	9646	Salaries/Regular Salaries	0001468368	7.72
07/27/11	JV	RIVCO	0001468368	9647	Salaries/Regular Salaries	0001468368	2.96
07/27/11	JV	RIVCO	0001468368	9648	Salaries/Regular Salaries	0001468368	14.79
07/27/11	JV	RIVCO	0001468368	9649	Salaries/Regular Salaries	0001468368	5.91
07/27/11	JV	RIVCO	0001468368	9650	Salaries/Regular Salaries	0001468368	18.72
07/27/11	JV	RIVCO	0001468368	9651	Salaries/Regular Salaries	0001468368	7.32
07/27/11	JV	RIVCO	0001468368	9652	Salaries/Regular Salaries	0001468368	11.58
07/27/11	JV	RIVCO	0001468368	9653	Salaries/Regular Salaries	0001468368	11.58
07/27/11	JV	RIVCO	0001468368	9654	Salaries/Regular Salaries	0001468368	34.76
07/27/11	JV	RIVCO	0001468368	9655	Salaries/Regular Salaries	0001468368	8.41
07/27/11	JV	RIVCO	0001468368	9656	Salaries/Regular Salaries	0001468368	7.72
07/27/11	JV	RIVCO	0001468368	10077	Salaries/Regular Salaries	0001468368	8.62
07/27/11	JV	RIVCO	0001468368	10078	Salaries/Regular Salaries	0001468368	8.62
07/27/11	JV	RIVCO	0001468368	10079	Salaries/Regular Salaries	0001468368	4.32
07/27/11	JV	RIVCO	0001468368	10080	Salaries/Regular Salaries	0001468368	38.68
07/27/11	JV	RIVCO	0001468368	10081	Salaries/Regular Salaries	0001468368	8.62
07/27/11	JV	RIVCO	0001468368	10082	Salaries/Regular Salaries	0001468368	8.62
07/27/11	JV	RIVCO	0001468368	10083	Salaries/Regular Salaries	0001468368	29.61
07/27/11	JV	RIVCO	0001468368	10084	Salaries/Regular Salaries	0001468368	19.76
07/27/11	JV	RIVCO	0001468368	10085	Salaries/Regular Salaries	0001468368	7.94
07/27/11	JV	RIVCO	0001468368	10086	Salaries/Regular Salaries	0001468368	13.16
07/27/11	JV	RIVCO	0001468368	10087	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	10088	Salaries/Regular Salaries	0001468368	6.58
07/27/11	JV	RIVCO	0001468368	10089	Salaries/Regular Salaries	0001468368	4.44
07/27/11	JV	RIVCO	0001468368	10090	Salaries/Regular Salaries	0001468368	10.98

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368 10091 Salaries/Regular Salaries			0001468368			6.76
07/27/11	JV	RIVCO	0001468368 10092 Salaries/Regular Salaries			0001468368			10.98
07/27/11	JV	RIVCO	0001468368 10093 Salaries/Regular Salaries			0001468368			12.68
07/27/11	JV	RIVCO	0001468368 10094 Salaries/Regular Salaries			0001468368			7.75
07/27/11	JV	RIVCO	0001468368 10095 Salaries/Regular Salaries			0001468368			20.69
07/27/11	JV	RIVCO	0001468368 10096 Salaries/Regular Salaries			0001468368			10.14
07/27/11	JV	RIVCO	0001468368 10097 Salaries/Regular Salaries			0001468368			10.14
07/27/11	JV	RIVCO	0001468368 10098 Salaries/Regular Salaries			0001468368			3.76
07/27/11	JV	RIVCO	0001468368 10099 Salaries/Regular Salaries			0001468368			10.14
07/27/11	JV	RIVCO	0001468368 10100 Salaries/Regular Salaries			0001468368			26.32
07/27/11	JV	RIVCO	0001468368 10101 Salaries/Regular Salaries			0001468368			4.43
07/27/11	JV	RIVCO	0001468368 10102 Salaries/Regular Salaries			0001468368			30.08
07/27/11	JV	RIVCO	0001468368 9175 Salaries/Regular Salaries			0001468368			4.23
07/27/11	JV	RIVCO	0001468368 9176 Salaries/Regular Salaries			0001468368			4.23
07/27/11	JV	RIVCO	0001468368 9177 Salaries/Regular Salaries			0001468368			4.23
07/27/11	JV	RIVCO	0001468368 9629 Salaries/Regular Salaries			0001468368			5.91
07/27/11	JV	RIVCO	0001468368 9630 Salaries/Regular Salaries			0001468368			21.14
07/27/11	JV	RIVCO	0001468368 9025 Salaries/Regular Salaries			0001468368			1.94
07/27/11	JV	RIVCO	0001468368 9026 Salaries/Regular Salaries			0001468368			3.86
07/27/11	JV	RIVCO	0001468368 9027 Salaries/Regular Salaries			0001468368			4.12
07/27/11	JV	RIVCO	0001468368 9028 Salaries/Regular Salaries			0001468368			10.98
07/27/11	JV	RIVCO	0001468368 9029 Salaries/Regular Salaries			0001468368			3.12
07/27/11	JV	RIVCO	0001468368 9030 Salaries/Regular Salaries			0001468368			8.09
07/27/11	JV	RIVCO	0001468368 9031 Salaries/Regular Salaries			0001468368			14.02
07/27/11	JV	RIVCO	0001468368 9032 Salaries/Regular Salaries			0001468368			1.94
07/27/11	JV	RIVCO	0001468368 9033 Salaries/Regular Salaries			0001468368			132.13

Account 510040 Total: Bal Forward: 0
 Current Period: 7,235,687
 Total to Date: 7,235,687

510200 - Payoff Permanent-Seasonal
 6,987,502.33

Jrnl_Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/28/11	JV	RIVCO	0001468758	43	Salaries/Payoff Permanent-Seasonal	0001468758			4,378.89

Account 510200 Total: PreEncumbrances
 Encumbrances
 Expenditures

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Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
Account Description				
Program Description				
Bal Forward:	0	0.00	0.00	0.00
Current Period:	18,381	0.00	0.00	4,378.89
Total to Date:	18,381	0.00	0.00	4,378.89

510320 - Temporary Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	16284	Salaries/Temporary Salaries	0001468368			8,123.16

Account 510320 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	43,697	0.00	0.00	8,123.16
Total to Date:	43,697	0.00	0.00	8,123.16

510330 - TAP Salaries

Account 510330 Total:	Journal ID	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:	0	0.00	0.00	0.00
Current Period:	250	0.00	0.00	0.00
Total to Date:	250	0.00	0.00	0.00

510420 - Overtime

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	16856	Salaries/Overtime	0001468368			305.75
07/27/11	JV	RIVCO	0001468368	16857	Salaries/Overtime	0001468368			109.81
07/27/11	JV	RIVCO	0001468368	17375	Salaries/Overtime-Holiday	0001468368			329.21
07/27/11	JV	RIVCO	0001468368	17374	Salaries/Overtime-Holiday	0001468368			129.42
07/27/11	JV	RIVCO	0001468368	16858	Salaries/Overtime	0001468368			43.11

Account 510420 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	8,675	0.00	0.00	917.30
Total to Date:	8,675	0.00	0.00	917.30

510460 - Leave Buy-Out Parity

Bal Forward:	0	0.00	0.00	0.00
Current Period:	8,675	0.00	0.00	917.30
Total to Date:	8,675	0.00	0.00	917.30

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510460 Total:		13,466.00	0	13,466	0.00	0.00	0.00
Bal Forward:					0.00	0.00	0.00
Current Period:					0.00	0.00	0.00
Total to Date:		13,466.00		13,466	0.00	0.00	0.00

510520 - Bilingual Pay

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	17969	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17970	Salaries/Bilingual Pay	0001468368			0.10
07/27/11	JV	RIVCO	0001468368	17997	Salaries/Bilingual Pay	0001468368			0.10
07/27/11	JV	RIVCO	0001468368	17850	Salaries/Bilingual Pay	0001468368			91.13
07/27/11	JV	RIVCO	0001468368	17851	Salaries/Bilingual Pay	0001468368			137.08
07/27/11	JV	RIVCO	0001468368	17852	Salaries/Bilingual Pay	0001468368			4.00
07/27/11	JV	RIVCO	0001468368	17853	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17854	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17855	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17856	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17857	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17858	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17859	Salaries/Bilingual Pay	0001468368			0.10
07/27/11	JV	RIVCO	0001468368	17860	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17915	Salaries/Bilingual Pay	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	17916	Salaries/Bilingual Pay	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	17917	Salaries/Bilingual Pay	0001468368			0.25
07/27/11	JV	RIVCO	0001468368	17918	Salaries/Bilingual Pay	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	17919	Salaries/Bilingual Pay	0001468368			0.08
07/27/11	JV	RIVCO	0001468368	17920	Salaries/Bilingual Pay	0001468368			0.08
07/27/11	JV	RIVCO	0001468368	17921	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17922	Salaries/Bilingual Pay	0001468368			0.08
07/27/11	JV	RIVCO	0001468368	17998	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17999	Salaries/Bilingual Pay	0001468368			0.25
07/27/11	JV	RIVCO	0001468368	17960	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17961	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17962	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17963	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17964	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17965	Salaries/Bilingual Pay	0001468368			0.15
07/27/11	JV	RIVCO	0001468368	17966	Salaries/Bilingual Pay	0001468368			0.10

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 17967 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17968 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17943 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17944 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17945 Salaries/Bilingual Pay	0.25
07/27/11	JV	RIVCO	0001468368 17946 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17947 Salaries/Bilingual Pay	0.03
07/27/11	JV	RIVCO	0001468368 17948 Salaries/Bilingual Pay	0.07
07/27/11	JV	RIVCO	0001468368 17949 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17950 Salaries/Bilingual Pay	0.07
07/27/11	JV	RIVCO	0001468368 17951 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17861 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17862 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17863 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17864 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17865 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17866 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17867 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17868 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17869 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17870 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17871 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17872 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17873 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17874 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17875 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17876 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17877 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17878 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 17879 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 17880 Salaries/Bilingual Pay	13.25
07/27/11	JV	RIVCO	0001468368 17881 Salaries/Bilingual Pay	0.50
07/27/11	JV	RIVCO	0001468368 17882 Salaries/Bilingual Pay	374.16
07/27/11	JV	RIVCO	0001468368 17883 Salaries/Bilingual Pay	12.45
07/27/11	JV	RIVCO	0001468368 17884 Salaries/Bilingual Pay	24.25
07/27/11	JV	RIVCO	0001468368 17885 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17886 Salaries/Bilingual Pay	0.35
07/27/11	JV	RIVCO	0001468368 17887 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17888 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17889 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17971 Salaries/Bilingual Pay	0.50

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	17972	Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO 0001468368	17973	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17974	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17975	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17976	Salaries/Bilingual Pay	0.75
07/27/11	JV RIVCO 0001468368	17977	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	17978	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17979	Salaries/Bilingual Pay	0.55
07/27/11	JV RIVCO 0001468368	17980	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17981	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17982	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17983	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17984	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17985	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	17986	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17987	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17988	Salaries/Bilingual Pay	0.50
07/27/11	JV RIVCO 0001468368	17989	Salaries/Bilingual Pay	0.50
07/27/11	JV RIVCO 0001468368	17990	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17991	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	17992	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17993	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17994	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17995	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	17996	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	17923	Salaries/Bilingual Pay	0.03
07/27/11	JV RIVCO 0001468368	17924	Salaries/Bilingual Pay	0.03
07/27/11	JV RIVCO 0001468368	17925	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17926	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17927	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	17928	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17929	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17930	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17931	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17932	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	17933	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	17934	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	17935	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	17936	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	17937	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	17938	Salaries/Bilingual Pay	0.15

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 17939 Salaries/Bilingual Pay	0.07
07/27/11	JV	RIVCO	0001468368 17940 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17941 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17942 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18017 Salaries/Bilingual Pay	0.02
07/27/11	JV	RIVCO	0001468368 18018 Salaries/Bilingual Pay	0.02
07/27/11	JV	RIVCO	0001468368 18019 Salaries/Bilingual Pay	0.35
07/27/11	JV	RIVCO	0001468368 18020 Salaries/Bilingual Pay	0.60
07/27/11	JV	RIVCO	0001468368 18021 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18022 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18023 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18024 Salaries/Bilingual Pay	0.07
07/27/11	JV	RIVCO	0001468368 18025 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18026 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 18027 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18028 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17890 Salaries/Bilingual Pay	0.03
07/27/11	JV	RIVCO	0001468368 17891 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17892 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17893 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17894 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17895 Salaries/Bilingual Pay	0.03
07/27/11	JV	RIVCO	0001468368 17952 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17953 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17954 Salaries/Bilingual Pay	0.40
07/27/11	JV	RIVCO	0001468368 17955 Salaries/Bilingual Pay	0.40
07/27/11	JV	RIVCO	0001468368 17956 Salaries/Bilingual Pay	0.40
07/27/11	JV	RIVCO	0001468368 17957 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 17958 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17959 Salaries/Bilingual Pay	0.03
07/27/11	JV	RIVCO	0001468368 18216 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18217 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18218 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18219 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18220 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18221 Salaries/Bilingual Pay	0.30
07/27/11	JV	RIVCO	0001468368 18222 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18223 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18224 Salaries/Bilingual Pay	0.25
07/27/11	JV	RIVCO	0001468368 18225 Salaries/Bilingual Pay	0.25
07/27/11	JV	RIVCO	0001468368 18226 Salaries/Bilingual Pay	0.40
07/27/11	JV	RIVCO	0001468368 18226 Salaries/Bilingual Pay	0.04

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	18227	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18228	Salaries/Bilingual Pay	0.08
07/27/11	JV RIVCO 0001468368	18000	Salaries/Bilingual Pay	0.22
07/27/11	JV RIVCO 0001468368	18001	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18002	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18003	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18004	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18005	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18006	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18007	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18008	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18009	Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO 0001468368	18010	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18011	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18012	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18013	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18014	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18015	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18016	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18229	Salaries/Bilingual Pay	-0.01
07/27/11	JV RIVCO 0001468368	18230	Salaries/Bilingual Pay	147.50
07/27/11	JV RIVCO 0001468368	18231	Salaries/Bilingual Pay	47.25
07/27/11	JV RIVCO 0001468368	18232	Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO 0001468368	18035	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18036	Salaries/Bilingual Pay	0.55
07/27/11	JV RIVCO 0001468368	18037	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18038	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18039	Salaries/Bilingual Pay	0.08
07/27/11	JV RIVCO 0001468368	18040	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18041	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18042	Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO 0001468368	18043	Salaries/Bilingual Pay	1.00
07/27/11	JV RIVCO 0001468368	18044	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18045	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18046	Salaries/Bilingual Pay	0.30
07/27/11	JV RIVCO 0001468368	18047	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18048	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18049	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18050	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18051	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18052	Salaries/Bilingual Pay	0.15

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	18053	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18054	Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO 0001468368	18055	Salaries/Bilingual Pay	0.08
07/27/11	JV RIVCO 0001468368	18056	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18057	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18066	Salaries/Bilingual Pay	0.03
07/27/11	JV RIVCO 0001468368	18067	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18069	Salaries/Bilingual Pay	0.03
07/27/11	JV RIVCO 0001468368	18070	Salaries/Bilingual Pay	0.35
07/27/11	JV RIVCO 0001468368	18071	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18072	Salaries/Bilingual Pay	0.22
07/27/11	JV RIVCO 0001468368	18073	Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO 0001468368	18074	Salaries/Bilingual Pay	0.30
07/27/11	JV RIVCO 0001468368	18075	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18076	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18077	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18079	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18029	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18030	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18031	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18032	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18033	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18034	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18078	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18080	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18081	Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO 0001468368	18082	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18083	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18084	Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO 0001468368	18085	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18086	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18059	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18060	Salaries/Bilingual Pay	0.30
07/27/11	JV RIVCO 0001468368	18061	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18062	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18063	Salaries/Bilingual Pay	0.08
07/27/11	JV RIVCO 0001468368	18064	Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO 0001468368	18065	Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO 0001468368	18207	Salaries/Bilingual Pay	0.35

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	18208 Salaries/Bilingual Pay	0.28
07/27/11	JV RIVCO	0001468368	18209 Salaries/Bilingual Pay	0.60
07/27/11	JV RIVCO	0001468368	18210 Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO	0001468368	18211 Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO	0001468368	18212 Salaries/Bilingual Pay	0.14
07/27/11	JV RIVCO	0001468368	18213 Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO	0001468368	18214 Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO	0001468368	18215 Salaries/Bilingual Pay	0.25
07/27/11	JV RIVCO	0001468368	18203 Salaries/Bilingual Pay	0.30
07/27/11	JV RIVCO	0001468368	18204 Salaries/Bilingual Pay	0.41
07/27/11	JV RIVCO	0001468368	18205 Salaries/Bilingual Pay	0.40
07/27/11	JV RIVCO	0001468368	18206 Salaries/Bilingual Pay	0.55
07/27/11	JV RIVCO	0001468368	18174 Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO	0001468368	18175 Salaries/Bilingual Pay	0.60
07/27/11	JV RIVCO	0001468368	18176 Salaries/Bilingual Pay	0.30
07/27/11	JV RIVCO	0001468368	18177 Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO	0001468368	18178 Salaries/Bilingual Pay	0.35
07/27/11	JV RIVCO	0001468368	18179 Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO	0001468368	18180 Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO	0001468368	18181 Salaries/Bilingual Pay	0.10
07/27/11	JV RIVCO	0001468368	18182 Salaries/Bilingual Pay	0.40
07/27/11	JV RIVCO	0001468368	18183 Salaries/Bilingual Pay	0.15
07/27/11	JV RIVCO	0001468368	18184 Salaries/Bilingual Pay	0.75
07/27/11	JV RIVCO	0001468368	18185 Salaries/Bilingual Pay	0.05
07/27/11	JV RIVCO	0001468368	18186 Salaries/Bilingual Pay	0.40
07/27/11	JV RIVCO	0001468368	18187 Salaries/Bilingual Pay	0.40
07/27/11	JV RIVCO	0001468368	18188 Salaries/Bilingual Pay	0.20
07/27/11	JV RIVCO	0001468368	18189 Salaries/Bilingual Pay	0.30
07/27/11	JV RIVCO	0001468368	18190 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18191 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18192 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18193 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18194 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18195 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18196 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18197 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18198 Salaries/Bilingual Pay	0.37
07/27/11	JV RIVCO	0001468368	18199 Salaries/Bilingual Pay	0.30
07/27/11	JV RIVCO	0001468368	18200 Salaries/Bilingual Pay	0.40
07/27/11	JV RIVCO	0001468368	18201 Salaries/Bilingual Pay	0.45
07/27/11	JV RIVCO	0001468368	18202 Salaries/Bilingual Pay	0.45

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 17896 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17897 Salaries/Bilingual Pay	0.25
07/27/11	JV	RIVCO	0001468368 17898 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17899 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17900 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17901 Salaries/Bilingual Pay	0.07
07/27/11	JV	RIVCO	0001468368 17902 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17903 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17904 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17905 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17906 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17907 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17908 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17909 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 17910 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 17911 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 17912 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17913 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 17914 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 18087 Salaries/Bilingual Pay	0.80
07/27/11	JV	RIVCO	0001468368 18088 Salaries/Bilingual Pay	0.80
07/27/11	JV	RIVCO	0001468368 18089 Salaries/Bilingual Pay	0.90
07/27/11	JV	RIVCO	0001468368 18090 Salaries/Bilingual Pay	0.40
07/27/11	JV	RIVCO	0001468368 18091 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18092 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18093 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18094 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 18095 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18096 Salaries/Bilingual Pay	0.03
07/27/11	JV	RIVCO	0001468368 18097 Salaries/Bilingual Pay	0.35
07/27/11	JV	RIVCO	0001468368 18098 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18099 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18100 Salaries/Bilingual Pay	0.35
07/27/11	JV	RIVCO	0001468368 18101 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18102 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 18103 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18104 Salaries/Bilingual Pay	0.03
07/27/11	JV	RIVCO	0001468368 18105 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18106 Salaries/Bilingual Pay	0.18
07/27/11	JV	RIVCO	0001468368 18107 Salaries/Bilingual Pay	0.25
07/27/11	JV	RIVCO	0001468368 18108 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18109 Salaries/Bilingual Pay	0.03
07/27/11	JV	RIVCO	0001468368 18110 Salaries/Bilingual Pay	0.03

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 18109 Salaries/Bilingual Pay	0.08
07/27/11	JV	RIVCO	0001468368 18110 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18111 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18112 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18113 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18114 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18115 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18134 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18135 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18136 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18137 Salaries/Bilingual Pay	0.90
07/27/11	JV	RIVCO	0001468368 18138 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18139 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 18140 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 18141 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18142 Salaries/Bilingual Pay	0.35
07/27/11	JV	RIVCO	0001468368 18143 Salaries/Bilingual Pay	0.30
07/27/11	JV	RIVCO	0001468368 18144 Salaries/Bilingual Pay	0.07
07/27/11	JV	RIVCO	0001468368 18126 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18127 Salaries/Bilingual Pay	1.15
07/27/11	JV	RIVCO	0001468368 18128 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18129 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18130 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18131 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18132 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18133 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 18116 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18117 Salaries/Bilingual Pay	0.10
07/27/11	JV	RIVCO	0001468368 18118 Salaries/Bilingual Pay	0.05
07/27/11	JV	RIVCO	0001468368 18119 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18120 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18122 Salaries/Bilingual Pay	0.15
07/27/11	JV	RIVCO	0001468368 18123 Salaries/Bilingual Pay	0.25
07/27/11	JV	RIVCO	0001468368 18124 Salaries/Bilingual Pay	0.45
07/27/11	JV	RIVCO	0001468368 18125 Salaries/Bilingual Pay	0.02
07/27/11	JV	RIVCO	0001468368 18166 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18167 Salaries/Bilingual Pay	0.37
07/27/11	JV	RIVCO	0001468368 18168 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18169 Salaries/Bilingual Pay	0.20
07/27/11	JV	RIVCO	0001468368 18170 Salaries/Bilingual Pay	0.20

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368 18171 Salaries/Bilingual Pay	0001468368				0.28
07/27/11	JV RIVCO 0001468368 18172 Salaries/Bilingual Pay	0001468368				0.20
07/27/11	JV RIVCO 0001468368 18173 Salaries/Bilingual Pay	0001468368				0.10
07/27/11	JV RIVCO 0001468368 18145 Salaries/Bilingual Pay	0001468368				0.02
07/27/11	JV RIVCO 0001468368 18146 Salaries/Bilingual Pay	0001468368				0.10
07/27/11	JV RIVCO 0001468368 18147 Salaries/Bilingual Pay	0001468368				0.20
07/27/11	JV RIVCO 0001468368 18148 Salaries/Bilingual Pay	0001468368				0.10
07/27/11	JV RIVCO 0001468368 18149 Salaries/Bilingual Pay	0001468368				0.10
07/27/11	JV RIVCO 0001468368 18150 Salaries/Bilingual Pay	0001468368				0.15
07/27/11	JV RIVCO 0001468368 18151 Salaries/Bilingual Pay	0001468368				0.30
07/27/11	JV RIVCO 0001468368 18152 Salaries/Bilingual Pay	0001468368				0.15
07/27/11	JV RIVCO 0001468368 18153 Salaries/Bilingual Pay	0001468368				0.15
07/27/11	JV RIVCO 0001468368 18154 Salaries/Bilingual Pay	0001468368				0.15
07/27/11	JV RIVCO 0001468368 18155 Salaries/Bilingual Pay	0001468368				0.45
07/27/11	JV RIVCO 0001468368 18156 Salaries/Bilingual Pay	0001468368				0.45
07/27/11	JV RIVCO 0001468368 18157 Salaries/Bilingual Pay	0001468368				0.37
07/27/11	JV RIVCO 0001468368 18158 Salaries/Bilingual Pay	0001468368				0.20
07/27/11	JV RIVCO 0001468368 18159 Salaries/Bilingual Pay	0001468368				0.50
07/27/11	JV RIVCO 0001468368 18160 Salaries/Bilingual Pay	0001468368				0.50
07/27/11	JV RIVCO 0001468368 18161 Salaries/Bilingual Pay	0001468368				0.25
07/27/11	JV RIVCO 0001468368 18162 Salaries/Bilingual Pay	0001468368				0.47
07/27/11	JV RIVCO 0001468368 18163 Salaries/Bilingual Pay	0001468368				0.30
07/27/11	JV RIVCO 0001468368 18164 Salaries/Bilingual Pay	0001468368				0.30
07/27/11	JV RIVCO 0001468368 18165 Salaries/Bilingual Pay	0001468368				0.37

Account 510520 Total:
Bal Forward: 0
Current Period: 0
Total to Date: -923.78

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/27/11	JV	RIVCO	0001468366	8618	Retirement - PERS/Retirement-Misc.	0001468366	7.63
07/27/11	JV	RIVCO	0001468366	8619	Retirement - PERS/Retirement-Misc.	0001468366	8.60
07/27/11	JV	RIVCO	0001468366	8620	Retirement - PERS/Retirement-Misc.	0001468366	7.63
07/27/11	JV	RIVCO	0001468366	8621	Retirement - PERS/Retirement-Misc.	0001468366	7.63
07/27/11	JV	RIVCO	0001468366	8622	Retirement - PERS/Retirement-Misc.	0001468366	1.81
07/27/11	JV	RIVCO	0001468366	8623	Retirement - PERS/Retirement-Misc.	0001468366	1.81
07/27/11	JV	RIVCO	0001468366	9120	Retirement - PERS/Retirement-Misc.	0001468366	2.54

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9121 Retirement - PERS/Retirement-Misc.	2.54
07/27/11	JV	RIVCO	0001468366 9122 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 9123 Retirement - PERS/Retirement-Misc.	0.74
07/27/11	JV	RIVCO	0001468366 9124 Retirement - PERS/Retirement-Misc.	3.39
07/27/11	JV	RIVCO	0001468366 9125 Retirement - PERS/Retirement-Misc.	8.66
07/27/11	JV	RIVCO	0001468366 9126 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9127 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 9128 Retirement - PERS/Retirement-Misc.	4.17
07/27/11	JV	RIVCO	0001468366 9129 Retirement - PERS/Retirement-Misc.	6.86
07/27/11	JV	RIVCO	0001468366 9130 Retirement - PERS/Retirement-Misc.	4.45
07/27/11	JV	RIVCO	0001468366 9131 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9132 Retirement - PERS/Retirement-Misc.	3.60
07/27/11	JV	RIVCO	0001468366 9164 Retirement - PERS/Retirement-Misc.	1.48
07/27/11	JV	RIVCO	0001468366 9165 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9166 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9167 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9168 Retirement - PERS/Retirement-Misc.	7.98
07/27/11	JV	RIVCO	0001468366 9265 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9266 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9267 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9268 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9269 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9270 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9271 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9272 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9273 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9709 Retirement - PERS/Retirement-Misc.	4.91
07/27/11	JV	RIVCO	0001468366 9710 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9711 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9712 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9713 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9714 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9715 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9716 Retirement - PERS/Retirement-Misc.	1.83
07/27/11	JV	RIVCO	0001468366 9717 Retirement - PERS/Retirement-Misc.	1.83
07/27/11	JV	RIVCO	0001468366 9718 Retirement - PERS/Retirement-Misc.	0.92
07/27/11	JV	RIVCO	0001468366 9719 Retirement - PERS/Retirement-Misc.	5.24
07/27/11	JV	RIVCO	0001468366 9720 Retirement - PERS/Retirement-Misc.	1.83
07/27/11	JV	RIVCO	0001468366 9721 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 9722 Retirement - PERS/Retirement-Misc.	6.31
07/27/11	JV	RIVCO	0001468366 9723 Retirement - PERS/Retirement-Misc.	4.22

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9724 Retirement - PERS/Retirement-Misc.	1.72
07/27/11	JV	RIVCO	0001468366 9725 Retirement - PERS/Retirement-Misc.	2.85
07/27/11	JV	RIVCO	0001468366 9726 Retirement - PERS/Retirement-Misc.	1.43
07/27/11	JV	RIVCO	0001468366 9727 Retirement - PERS/Retirement-Misc.	1.43
07/27/11	JV	RIVCO	0001468366 9728 Retirement - PERS/Retirement-Misc.	0.98
07/27/11	JV	RIVCO	0001468366 9729 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9730 Retirement - PERS/Retirement-Misc.	0.91
07/27/11	JV	RIVCO	0001468366 9731 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9732 Retirement - PERS/Retirement-Misc.	2.70
07/27/11	JV	RIVCO	0001468366 9733 Retirement - PERS/Retirement-Misc.	1.10
07/27/11	JV	RIVCO	0001468366 9734 Retirement - PERS/Retirement-Misc.	4.42
07/27/11	JV	RIVCO	0001468366 9735 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9736 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9737 Retirement - PERS/Retirement-Misc.	0.80
07/27/11	JV	RIVCO	0001468366 8630 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8631 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8632 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 8633 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8634 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 8635 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 8636 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8637 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 8638 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 8639 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 8640 Retirement - PERS/Retirement-Misc.	0.98
07/27/11	JV	RIVCO	0001468366 8641 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8642 Retirement - PERS/Retirement-Misc.	0.89
07/27/11	JV	RIVCO	0001468366 8643 Retirement - PERS/Retirement-Misc.	5.42
07/27/11	JV	RIVCO	0001468366 8644 Retirement - PERS/Retirement-Misc.	5.43
07/27/11	JV	RIVCO	0001468366 8645 Retirement - PERS/Retirement-Misc.	2.71
07/27/11	JV	RIVCO	0001468366 8646 Retirement - PERS/Retirement-Misc.	2.71
07/27/11	JV	RIVCO	0001468366 8647 Retirement - PERS/Retirement-Misc.	3.62
07/27/11	JV	RIVCO	0001468366 8648 Retirement - PERS/Retirement-Misc.	3.62
07/27/11	JV	RIVCO	0001468366 8649 Retirement - PERS/Retirement-Misc.	4.52
07/27/11	JV	RIVCO	0001468366 8650 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8651 Retirement - PERS/Retirement-Misc.	436.33
07/27/11	JV	RIVCO	0001468366 8652 Retirement - PERS/Retirement-Misc.	1,444.12
07/27/11	JV	RIVCO	0001468366 9149 Retirement - PERS/Retirement-Misc.	5.33
07/27/11	JV	RIVCO	0001468366 9150 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9151 Retirement - PERS/Retirement-Misc.	4.17
07/27/11	JV	RIVCO	0001468366 9152 Retirement - PERS/Retirement-Misc.	4.17

County of Riverside
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Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468366	9153 Retirement - PERS/Retirement-Misc.	0.86
07/27/11	JV RIVCO	0001468366	9293 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV RIVCO	0001468366	9294 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV RIVCO	0001468366	9295 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV RIVCO	0001468366	9296 Retirement - PERS/Retirement-Misc.	1.19
07/27/11	JV RIVCO	0001468366	9297 Retirement - PERS/Retirement-Misc.	2.67
07/27/11	JV RIVCO	0001468366	9298 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV RIVCO	0001468366	9299 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV RIVCO	0001468366	9300 Retirement - PERS/Retirement-Misc.	1.84
07/27/11	JV RIVCO	0001468366	9301 Retirement - PERS/Retirement-Misc.	1.18
07/27/11	JV RIVCO	0001468366	9302 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV RIVCO	0001468366	9738 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV RIVCO	0001468366	9154 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV RIVCO	0001468366	9155 Retirement - PERS/Retirement-Misc.	0.86
07/27/11	JV RIVCO	0001468366	9156 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV RIVCO	0001468366	9157 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV RIVCO	0001468366	9158 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV RIVCO	0001468366	9159 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV RIVCO	0001468366	9160 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV RIVCO	0001468366	9161 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV RIVCO	0001468366	9162 Retirement - PERS/Retirement-Misc.	0.60
07/27/11	JV RIVCO	0001468366	9163 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV RIVCO	0001468366	8624 Retirement - PERS/Retirement-Misc.	3.17
07/27/11	JV RIVCO	0001468366	8625 Retirement - PERS/Retirement-Misc.	5.42
07/27/11	JV RIVCO	0001468366	8626 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV RIVCO	0001468366	8627 Retirement - PERS/Retirement-Misc.	3.63
07/27/11	JV RIVCO	0001468366	8628 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV RIVCO	0001468366	8629 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV RIVCO	0001468366	8630 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV RIVCO	0001468366	8631 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV RIVCO	0001468366	8632 Retirement - PERS/Retirement-Misc.	5.61
07/27/11	JV RIVCO	0001468366	8633 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV RIVCO	0001468366	8634 Retirement - PERS/Retirement-Misc.	6.43
07/27/11	JV RIVCO	0001468366	8635 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV RIVCO	0001468366	8636 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV RIVCO	0001468366	8637 Retirement - PERS/Retirement-Misc.	6.60
07/27/11	JV RIVCO	0001468366	8638 Retirement - PERS/Retirement-Misc.	5.77
07/27/11	JV RIVCO	0001468366	8639 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV RIVCO	0001468366	8640 Retirement - PERS/Retirement-Misc.	2.52
07/27/11	JV RIVCO	0001468366	8641 Retirement - PERS/Retirement-Misc.	2.41
07/27/11	JV RIVCO	0001468366	8642 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV RIVCO	0001468366	8643 Retirement - PERS/Retirement-Misc.	5.67
07/27/11	JV RIVCO	0001468366	8680 Retirement - PERS/Retirement-Misc.	4.42

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8681 Retirement - PERS/Retirement-Misc.	5.67
07/27/11	JV	RIVCO	0001468366 9274 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9275 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9276 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9277 Retirement - PERS/Retirement-Misc.	2.51
07/27/11	JV	RIVCO	0001468366 9278 Retirement - PERS/Retirement-Misc.	2.53
07/27/11	JV	RIVCO	0001468366 9279 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9280 Retirement - PERS/Retirement-Misc.	1.15
07/27/11	JV	RIVCO	0001468366 9281 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9282 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9283 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9284 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9285 Retirement - PERS/Retirement-Misc.	0.40
07/27/11	JV	RIVCO	0001468366 9286 Retirement - PERS/Retirement-Misc.	3.15
07/27/11	JV	RIVCO	0001468366 9287 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9288 Retirement - PERS/Retirement-Misc.	4.00
07/27/11	JV	RIVCO	0001468366 9289 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9290 Retirement - PERS/Retirement-Misc.	2.51
07/27/11	JV	RIVCO	0001468366 9291 Retirement - PERS/Retirement-Misc.	2.51
07/27/11	JV	RIVCO	0001468366 9292 Retirement - PERS/Retirement-Misc.	7.53
07/27/11	JV	RIVCO	0001468366 8653 Retirement - PERS/Retirement-Misc.	17.74
07/27/11	JV	RIVCO	0001468366 8654 Retirement - PERS/Retirement-Misc.	16,865.03
07/27/11	JV	RIVCO	0001468366 8655 Retirement - PERS/Retirement-Misc.	12.73
07/27/11	JV	RIVCO	0001468366 8656 Retirement - PERS/Retirement-Misc.	317.80
07/27/11	JV	RIVCO	0001468366 8657 Retirement - PERS/Retirement-Misc.	795.85
07/27/11	JV	RIVCO	0001468366 8658 Retirement - PERS/Retirement-Misc.	8,178.61
07/27/11	JV	RIVCO	0001468366 8659 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8660 Retirement - PERS/Retirement-Misc.	4.62
07/27/11	JV	RIVCO	0001468366 8661 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8662 Retirement - PERS/Retirement-Misc.	4.52
07/27/11	JV	RIVCO	0001468366 8663 Retirement - PERS/Retirement-Misc.	0.41
07/27/11	JV	RIVCO	0001468366 8664 Retirement - PERS/Retirement-Misc.	0.84
07/27/11	JV	RIVCO	0001468366 8665 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8666 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 8667 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8668 Retirement - PERS/Retirement-Misc.	1.72
07/27/11	JV	RIVCO	0001468366 8669 Retirement - PERS/Retirement-Misc.	2.99
07/27/11	JV	RIVCO	0001468366 8670 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8671 Retirement - PERS/Retirement-Misc.	17.89
07/27/11	JV	RIVCO	0001468366 8672 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8673 Retirement - PERS/Retirement-Misc.	4.02

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9212 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9213 Retirement - PERS/Retirement-Misc.	1.73
07/27/11	JV	RIVCO	0001468366 9214 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 9215 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9216 Retirement - PERS/Retirement-Misc.	1.00
07/27/11	JV	RIVCO	0001468366 9245 Retirement - PERS/Retirement-Misc.	4.66
07/27/11	JV	RIVCO	0001468366 9246 Retirement - PERS/Retirement-Misc.	16.72
07/27/11	JV	RIVCO	0001468366 9247 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9248 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9249 Retirement - PERS/Retirement-Misc.	0.95
07/27/11	JV	RIVCO	0001468366 9250 Retirement - PERS/Retirement-Misc.	0.95
07/27/11	JV	RIVCO	0001468366 9251 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9252 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9253 Retirement - PERS/Retirement-Misc.	2.66
07/27/11	JV	RIVCO	0001468366 8747 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 8748 Retirement - PERS/Retirement-Misc.	0.38
07/27/11	JV	RIVCO	0001468366 8749 Retirement - PERS/Retirement-Misc.	2.55
07/27/11	JV	RIVCO	0001468366 8750 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8751 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8752 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 8753 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 8754 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8755 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 9375 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9376 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9377 Retirement - PERS/Retirement-Misc.	2.63
07/27/11	JV	RIVCO	0001468366 9378 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9379 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9380 Retirement - PERS/Retirement-Misc.	1.00
07/27/11	JV	RIVCO	0001468366 9815 Retirement - PERS/Retirement-Misc.	0.82
07/27/11	JV	RIVCO	0001468366 9816 Retirement - PERS/Retirement-Misc.	1.65
07/27/11	JV	RIVCO	0001468366 9817 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 9818 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 9819 Retirement - PERS/Retirement-Misc.	1.62
07/27/11	JV	RIVCO	0001468366 9820 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 9821 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9822 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9823 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9346 Retirement - PERS/Retirement-Misc.	3.14
07/27/11	JV	RIVCO	0001468366 9347 Retirement - PERS/Retirement-Misc.	4.96
07/27/11	JV	RIVCO	0001468366 9348 Retirement - PERS/Retirement-Misc.	3.68

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9349 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9350 Retirement - PERS/Retirement-Misc.	6.32
07/27/11	JV	RIVCO	0001468366 9351 Retirement - PERS/Retirement-Misc.	5.00
07/27/11	JV	RIVCO	0001468366 9786 Retirement - PERS/Retirement-Misc.	2.67
07/27/11	JV	RIVCO	0001468366 9787 Retirement - PERS/Retirement-Misc.	0.82
07/27/11	JV	RIVCO	0001468366 9217 Retirement - PERS/Retirement-Misc.	4.98
07/27/11	JV	RIVCO	0001468366 9218 Retirement - PERS/Retirement-Misc.	1.56
07/27/11	JV	RIVCO	0001468366 9219 Retirement - PERS/Retirement-Misc.	2.55
07/27/11	JV	RIVCO	0001468366 9220 Retirement - PERS/Retirement-Misc.	6.80
07/27/11	JV	RIVCO	0001468366 9221 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 9222 Retirement - PERS/Retirement-Misc.	2.41
07/27/11	JV	RIVCO	0001468366 9254 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9255 Retirement - PERS/Retirement-Misc.	2.88
07/27/11	JV	RIVCO	0001468366 9256 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9257 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 9258 Retirement - PERS/Retirement-Misc.	0.59
07/27/11	JV	RIVCO	0001468366 9259 Retirement - PERS/Retirement-Misc.	2.51
07/27/11	JV	RIVCO	0001468366 9260 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9261 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9262 Retirement - PERS/Retirement-Misc.	4.66
07/27/11	JV	RIVCO	0001468366 9264 Retirement - PERS/Retirement-Misc.	5.15
07/27/11	JV	RIVCO	0001468366 8913 Retirement - PERS/Retirement-Misc.	3.76
07/27/11	JV	RIVCO	0001468366 8914 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 8915 Retirement - PERS/Retirement-Misc.	5.32
07/27/11	JV	RIVCO	0001468366 8916 Retirement - PERS/Retirement-Misc.	2.09
07/27/11	JV	RIVCO	0001468366 9352 Retirement - PERS/Retirement-Misc.	1.84
07/27/11	JV	RIVCO	0001468366 9353 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9354 Retirement - PERS/Retirement-Misc.	0.54
07/27/11	JV	RIVCO	0001468366 9355 Retirement - PERS/Retirement-Misc.	0.82
07/27/11	JV	RIVCO	0001468366 9356 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9357 Retirement - PERS/Retirement-Misc.	3.56
07/27/11	JV	RIVCO	0001468366 9358 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 9359 Retirement - PERS/Retirement-Misc.	5.15
07/27/11	JV	RIVCO	0001468366 9360 Retirement - PERS/Retirement-Misc.	8.66
07/27/11	JV	RIVCO	0001468366 9361 Retirement - PERS/Retirement-Misc.	7.63
07/27/11	JV	RIVCO	0001468366 9362 Retirement - PERS/Retirement-Misc.	1.60
07/27/11	JV	RIVCO	0001468366 8721 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 8722 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8723 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8724 Retirement - PERS/Retirement-Misc.	2.52

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description						
07/27/11	JV	RIVCO	0001468366	8725	Retirement -	PERS/Retirement-Misc.	0001468366	2.19	
07/27/11	JV	RIVCO	0001468366	8726	Retirement -	PERS/Retirement-Misc.	0001468366	2.81	
07/27/11	JV	RIVCO	0001468366	8727	Retirement -	PERS/Retirement-Misc.	0001468366	1.72	
07/27/11	JV	RIVCO	0001468366	8728	Retirement -	PERS/Retirement-Misc.	0001468366	1.49	
07/27/11	JV	RIVCO	0001468366	8729	Retirement -	PERS/Retirement-Misc.	0001468366	0.41	
07/27/11	JV	RIVCO	0001468366	8730	Retirement -	PERS/Retirement-Misc.	0001468366	0.28	
07/27/11	JV	RIVCO	0001468366	8731	Retirement -	PERS/Retirement-Misc.	0001468366	0.70	
07/27/11	JV	RIVCO	0001468366	8732	Retirement -	PERS/Retirement-Misc.	0001468366	0.99	
07/27/11	JV	RIVCO	0001468366	8733	Retirement -	PERS/Retirement-Misc.	0001468366	4.12	
07/27/11	JV	RIVCO	0001468366	8734	Retirement -	PERS/Retirement-Misc.	0001468366	0.63	
07/27/11	JV	RIVCO	0001468366	8735	Retirement -	PERS/Retirement-Misc.	0001468366	0.63	
07/27/11	JV	RIVCO	0001468366	8736	Retirement -	PERS/Retirement-Misc.	0001468366	0.63	
07/27/11	JV	RIVCO	0001468366	8737	Retirement -	PERS/Retirement-Misc.	0001468366	0.28	
07/27/11	JV	RIVCO	0001468366	8738	Retirement -	PERS/Retirement-Misc.	0001468366	0.28	
07/27/11	JV	RIVCO	0001468366	8739	Retirement -	PERS/Retirement-Misc.	0001468366	1.15	
07/27/11	JV	RIVCO	0001468366	8740	Retirement -	PERS/Retirement-Misc.	0001468366	6.42	
07/27/11	JV	RIVCO	0001468366	8741	Retirement -	PERS/Retirement-Misc.	0001468366	0.80	
07/27/11	JV	RIVCO	0001468366	8742	Retirement -	PERS/Retirement-Misc.	0001468366	1.77	
07/27/11	JV	RIVCO	0001468366	8743	Retirement -	PERS/Retirement-Misc.	0001468366	0.28	
07/27/11	JV	RIVCO	0001468366	8744	Retirement -	PERS/Retirement-Misc.	0001468366	0.60	
07/27/11	JV	RIVCO	0001468366	8745	Retirement -	PERS/Retirement-Misc.	0001468366	2.88	
07/27/11	JV	RIVCO	0001468366	8746	Retirement -	PERS/Retirement-Misc.	0001468366	1.89	
07/27/11	JV	RIVCO	0001468366	8747	Retirement -	PERS/Retirement-Misc.	0001468366	5.70	
07/27/11	JV	RIVCO	0001468366	8748	Retirement -	PERS/Retirement-Misc.	0001468366	1.89	
07/27/11	JV	RIVCO	0001468366	8749	Retirement -	PERS/Retirement-Misc.	0001468366	1.27	
07/27/11	JV	RIVCO	0001468366	8750	Retirement -	PERS/Retirement-Misc.	0001468366	1.27	
07/27/11	JV	RIVCO	0001468366	8751	Retirement -	PERS/Retirement-Misc.	0001468366	5.35	
07/27/11	JV	RIVCO	0001468366	8752	Retirement -	PERS/Retirement-Misc.	0001468366	1.27	
07/27/11	JV	RIVCO	0001468366	8753	Retirement -	PERS/Retirement-Misc.	0001468366	0.63	
07/27/11	JV	RIVCO	0001468366	8754	Retirement -	PERS/Retirement-Misc.	0001468366	2.85	
07/27/11	JV	RIVCO	0001468366	8755	Retirement -	PERS/Retirement-Misc.	0001468366	0.63	
07/27/11	JV	RIVCO	0001468366	8756	Retirement -	PERS/Retirement-Misc.	0001468366	8.47	
07/27/11	JV	RIVCO	0001468366	8757	Retirement -	PERS/Retirement-Misc.	0001468366	0.47	
07/27/11	JV	RIVCO	0001468366	8758	Retirement -	PERS/Retirement-Misc.	0001468366	8.55	
07/27/11	JV	RIVCO	0001468366	8759	Retirement -	PERS/Retirement-Misc.	0001468366	1.27	
07/27/11	JV	RIVCO	0001468366	8760	Retirement -	PERS/Retirement-Misc.	0001468366	0.85	
07/27/11	JV	RIVCO	0001468366	8761	Retirement -	PERS/Retirement-Misc.	0001468366	0.53	
07/27/11	JV	RIVCO	0001468366	8762	Retirement -	PERS/Retirement-Misc.	0001468366	-0.02	
07/27/11	JV	RIVCO	0001468366	8763	Retirement -	PERS/Retirement-Misc.	0001468366	1.20	
07/27/11	JV	RIVCO	0001468366	8764	Retirement -	PERS/Retirement-Misc.	0001468366	5.15	

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9796 Retirement - PERS/Retirement-Misc.	6.40
07/27/11	JV	RIVCO	0001468366 9797 Retirement - PERS/Retirement-Misc.	8.66
07/27/11	JV	RIVCO	0001468366 9798 Retirement - PERS/Retirement-Misc.	0.52
07/27/11	JV	RIVCO	0001468366 9799 Retirement - PERS/Retirement-Misc.	3.16
07/27/11	JV	RIVCO	0001468366 9800 Retirement - PERS/Retirement-Misc.	3.51
07/27/11	JV	RIVCO	0001468366 9801 Retirement - PERS/Retirement-Misc.	1.63
07/27/11	JV	RIVCO	0001468366 9802 Retirement - PERS/Retirement-Misc.	0.52
07/27/11	JV	RIVCO	0001468366 9803 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9804 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9805 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9806 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9807 Retirement - PERS/Retirement-Misc.	0.51
07/27/11	JV	RIVCO	0001468366 9808 Retirement - PERS/Retirement-Misc.	1.72
07/27/11	JV	RIVCO	0001468366 9223 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 9224 Retirement - PERS/Retirement-Misc.	0.55
07/27/11	JV	RIVCO	0001468366 9225 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9226 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 9227 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 9228 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9229 Retirement - PERS/Retirement-Misc.	1.19
07/27/11	JV	RIVCO	0001468366 9230 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9834 Retirement - PERS/Retirement-Misc.	5.62
07/27/11	JV	RIVCO	0001468366 9835 Retirement - PERS/Retirement-Misc.	4.82
07/27/11	JV	RIVCO	0001468366 9836 Retirement - PERS/Retirement-Misc.	3.21
07/27/11	JV	RIVCO	0001468366 9837 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 9838 Retirement - PERS/Retirement-Misc.	1.62
07/27/11	JV	RIVCO	0001468366 9839 Retirement - PERS/Retirement-Misc.	1.00
07/27/11	JV	RIVCO	0001468366 9840 Retirement - PERS/Retirement-Misc.	1.49
07/27/11	JV	RIVCO	0001468366 9841 Retirement - PERS/Retirement-Misc.	1.00
07/27/11	JV	RIVCO	0001468366 9842 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 9776 Retirement - PERS/Retirement-Misc.	1.00
07/27/11	JV	RIVCO	0001468366 9777 Retirement - PERS/Retirement-Misc.	2.00
07/27/11	JV	RIVCO	0001468366 9778 Retirement - PERS/Retirement-Misc.	2.86
07/27/11	JV	RIVCO	0001468366 9779 Retirement - PERS/Retirement-Misc.	2.00
07/27/11	JV	RIVCO	0001468366 9210 Retirement - PERS/Retirement-Misc.	2.86
07/27/11	JV	RIVCO	0001468366 9646 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9647 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9648 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9649 Retirement - PERS/Retirement-Misc.	0.76
07/27/11	JV	RIVCO	0001468366 9650 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9650 Retirement - PERS/Retirement-Misc.	1.05

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9651 Retirement - PERS/Retirement-Misc.	4.66
07/27/11	JV	RIVCO	0001468366 9652 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 9653 Retirement - PERS/Retirement-Misc.	0.57
07/27/11	JV	RIVCO	0001468366 9654 Retirement - PERS/Retirement-Misc.	0.52
07/27/11	JV	RIVCO	0001468366 9655 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 9231 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9232 Retirement - PERS/Retirement-Misc.	0.59
07/27/11	JV	RIVCO	0001468366 9233 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 9234 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 9235 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 9236 Retirement - PERS/Retirement-Misc.	1.19
07/27/11	JV	RIVCO	0001468366 9237 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9238 Retirement - PERS/Retirement-Misc.	0.94
07/27/11	JV	RIVCO	0001468366 9239 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9675 Retirement - PERS/Retirement-Misc.	0.59
07/27/11	JV	RIVCO	0001468366 9676 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 9677 Retirement - PERS/Retirement-Misc.	1.00
07/27/11	JV	RIVCO	0001468366 9678 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9679 Retirement - PERS/Retirement-Misc.	3.62
07/27/11	JV	RIVCO	0001468366 9680 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9329 Retirement - PERS/Retirement-Misc.	4.64
07/27/11	JV	RIVCO	0001468366 9330 Retirement - PERS/Retirement-Misc.	2.74
07/27/11	JV	RIVCO	0001468366 9331 Retirement - PERS/Retirement-Misc.	3.42
07/27/11	JV	RIVCO	0001468366 9332 Retirement - PERS/Retirement-Misc.	3.06
07/27/11	JV	RIVCO	0001468366 9333 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9334 Retirement - PERS/Retirement-Misc.	6.65
07/27/11	JV	RIVCO	0001468366 9335 Retirement - PERS/Retirement-Misc.	0.86
07/27/11	JV	RIVCO	0001468366 9336 Retirement - PERS/Retirement-Misc.	3.37
07/27/11	JV	RIVCO	0001468366 9337 Retirement - PERS/Retirement-Misc.	2.42
07/27/11	JV	RIVCO	0001468366 9338 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9339 Retirement - PERS/Retirement-Misc.	3.44
07/27/11	JV	RIVCO	0001468366 9340 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9341 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9342 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9343 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9344 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9182 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9183 Retirement - PERS/Retirement-Misc.	3.32
07/27/11	JV	RIVCO	0001468366 9184 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 9185 Retirement - PERS/Retirement-Misc.	1.77

County of Riverside
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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9186 Retirement - PERS/Retirement-Misc.	1.49
07/27/11	JV	RIVCO	0001468366 9187 Retirement - PERS/Retirement-Misc.	1.15
07/27/11	JV	RIVCO	0001468366 9188 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 9189 Retirement - PERS/Retirement-Misc.	0.83
07/27/11	JV	RIVCO	0001468366 9190 Retirement - PERS/Retirement-Misc.	2.63
07/27/11	JV	RIVCO	0001468366 9191 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9192 Retirement - PERS/Retirement-Misc.	5.68
07/27/11	JV	RIVCO	0001468366 9193 Retirement - PERS/Retirement-Misc.	2.41
07/27/11	JV	RIVCO	0001468366 9194 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9195 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9196 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 9197 Retirement - PERS/Retirement-Misc.	6.87
07/27/11	JV	RIVCO	0001468366 9198 Retirement - PERS/Retirement-Misc.	5.09
07/27/11	JV	RIVCO	0001468366 9199 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 9200 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 9201 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9202 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9203 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9204 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 9205 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9206 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 9207 Retirement - PERS/Retirement-Misc.	2.86
07/27/11	JV	RIVCO	0001468366 9208 Retirement - PERS/Retirement-Misc.	11.89
07/27/11	JV	RIVCO	0001468366 9209 Retirement - PERS/Retirement-Misc.	17.31
07/27/11	JV	RIVCO	0001468366 9210 Retirement - PERS/Retirement-Misc.	2.86
07/27/11	JV	RIVCO	0001468366 9211 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9212 Retirement - PERS/Retirement-Misc.	0.91
07/27/11	JV	RIVCO	0001468366 9213 Retirement - PERS/Retirement-Misc.	2.44
07/27/11	JV	RIVCO	0001468366 9214 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9215 Retirement - PERS/Retirement-Misc.	12.22
07/27/11	JV	RIVCO	0001468366 9216 Retirement - PERS/Retirement-Misc.	6.41
07/27/11	JV	RIVCO	0001468366 9217 Retirement - PERS/Retirement-Misc.	0.84
07/27/11	JV	RIVCO	0001468366 9218 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9219 Retirement - PERS/Retirement-Misc.	1.41
07/27/11	JV	RIVCO	0001468366 9220 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 9221 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9222 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9223 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9224 Retirement - PERS/Retirement-Misc.	5.86
07/27/11	JV	RIVCO	0001468366 9225 Retirement - PERS/Retirement-Misc.	2.82

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9666 Retirement - PERS/Retirement-Misc.	3.29
07/27/11	JV	RIVCO	0001468366 9667 Retirement - PERS/Retirement-Misc.	4.23
07/27/11	JV	RIVCO	0001468366 9668 Retirement - PERS/Retirement-Misc.	3.29
07/27/11	JV	RIVCO	0001468366 9669 Retirement - PERS/Retirement-Misc.	4.23
07/27/11	JV	RIVCO	0001468366 9670 Retirement - PERS/Retirement-Misc.	5.63
07/27/11	JV	RIVCO	0001468366 9671 Retirement - PERS/Retirement-Misc.	3.23
07/27/11	JV	RIVCO	0001468366 9672 Retirement - PERS/Retirement-Misc.	-0.08
07/27/11	JV	RIVCO	0001468366 9673 Retirement - PERS/Retirement-Misc.	0.69
07/27/11	JV	RIVCO	0001468366 9674 Retirement - PERS/Retirement-Misc.	0.92
07/27/11	JV	RIVCO	0001468366 9757 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9758 Retirement - PERS/Retirement-Misc.	6.86
07/27/11	JV	RIVCO	0001468366 9759 Retirement - PERS/Retirement-Misc.	2.85
07/27/11	JV	RIVCO	0001468366 9760 Retirement - PERS/Retirement-Misc.	7.12
07/27/11	JV	RIVCO	0001468366 9761 Retirement - PERS/Retirement-Misc.	7.12
07/27/11	JV	RIVCO	0001468366 9762 Retirement - PERS/Retirement-Misc.	1.48
07/27/11	JV	RIVCO	0001468366 9763 Retirement - PERS/Retirement-Misc.	3.55
07/27/11	JV	RIVCO	0001468366 9764 Retirement - PERS/Retirement-Misc.	8.69
07/27/11	JV	RIVCO	0001468366 9765 Retirement - PERS/Retirement-Misc.	4.28
07/27/11	JV	RIVCO	0001468366 9766 Retirement - PERS/Retirement-Misc.	3.51
07/27/11	JV	RIVCO	0001468366 9767 Retirement - PERS/Retirement-Misc.	1.21
07/27/11	JV	RIVCO	0001468366 9768 Retirement - PERS/Retirement-Misc.	1.33
07/27/11	JV	RIVCO	0001468366 9769 Retirement - PERS/Retirement-Misc.	1.33
07/27/11	JV	RIVCO	0001468366 9770 Retirement - PERS/Retirement-Misc.	0.46
07/27/11	JV	RIVCO	0001468366 9771 Retirement - PERS/Retirement-Misc.	2.55
07/27/11	JV	RIVCO	0001468366 9772 Retirement - PERS/Retirement-Misc.	6.86
07/27/11	JV	RIVCO	0001468366 9773 Retirement - PERS/Retirement-Misc.	5.43
07/27/11	JV	RIVCO	0001468366 9774 Retirement - PERS/Retirement-Misc.	2.86
07/27/11	JV	RIVCO	0001468366 9775 Retirement - PERS/Retirement-Misc.	6.86
07/27/11	JV	RIVCO	0001468366 8756 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8757 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8758 Retirement - PERS/Retirement-Misc.	0.38
07/27/11	JV	RIVCO	0001468366 9363 Retirement - PERS/Retirement-Misc.	0.91
07/27/11	JV	RIVCO	0001468366 9364 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9365 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9366 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9367 Retirement - PERS/Retirement-Misc.	4.90
07/27/11	JV	RIVCO	0001468366 9368 Retirement - PERS/Retirement-Misc.	3.05
07/27/11	JV	RIVCO	0001468366 9369 Retirement - PERS/Retirement-Misc.	1.62
07/27/11	JV	RIVCO	0001468366 9370 Retirement - PERS/Retirement-Misc.	1.62
07/27/11	JV	RIVCO	0001468366 9371 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9372 Retirement - PERS/Retirement-Misc.	2.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9373 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9374 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 8759 Retirement - PERS/Retirement-Misc.	2.19
07/27/11	JV	RIVCO	0001468366 8760 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8761 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8762 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8763 Retirement - PERS/Retirement-Misc.	2.79
07/27/11	JV	RIVCO	0001468366 8764 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8765 Retirement - PERS/Retirement-Misc.	4.13
07/27/11	JV	RIVCO	0001468366 8766 Retirement - PERS/Retirement-Misc.	1.72
07/27/11	JV	RIVCO	0001468366 8767 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 8768 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8769 Retirement - PERS/Retirement-Misc.	2.61
07/27/11	JV	RIVCO	0001468366 8770 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8771 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8772 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8773 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8775 Retirement - PERS/Retirement-Misc.	0.60
07/27/11	JV	RIVCO	0001468366 9240 Retirement - PERS/Retirement-Misc.	3.00
07/27/11	JV	RIVCO	0001468366 9241 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 9242 Retirement - PERS/Retirement-Misc.	3.66
07/27/11	JV	RIVCO	0001468366 9243 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9244 Retirement - PERS/Retirement-Misc.	3.26
07/27/11	JV	RIVCO	0001468366 9033 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9034 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9035 Retirement - PERS/Retirement-Misc.	0.76
07/27/11	JV	RIVCO	0001468366 9036 Retirement - PERS/Retirement-Misc.	1.32
07/27/11	JV	RIVCO	0001468366 9062 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 9063 Retirement - PERS/Retirement-Misc.	4.24
07/27/11	JV	RIVCO	0001468366 9064 Retirement - PERS/Retirement-Misc.	1.49
07/27/11	JV	RIVCO	0001468366 9065 Retirement - PERS/Retirement-Misc.	1.53
07/27/11	JV	RIVCO	0001468366 9066 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9067 Retirement - PERS/Retirement-Misc.	5.94
07/27/11	JV	RIVCO	0001468366 9068 Retirement - PERS/Retirement-Misc.	3.37
07/27/11	JV	RIVCO	0001468366 9069 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9070 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9071 Retirement - PERS/Retirement-Misc.	2.10
07/27/11	JV	RIVCO	0001468366 9072 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9073 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 9074 Retirement - PERS/Retirement-Misc.	2.57

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
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Account	Description	Program	Description				
07/27/11	JV	RIVCO	0001468366	9075	Retirement - PERS/Retirement-Misc.	0001468366	1.05
07/27/11	JV	RIVCO	0001468366	9076	Retirement - PERS/Retirement-Misc.	0001468366	2.00
07/27/11	JV	RIVCO	0001468366	9077	Retirement - PERS/Retirement-Misc.	0001468366	2.88
07/27/11	JV	RIVCO	0001468366	9078	Retirement - PERS/Retirement-Misc.	0001468366	0.53
07/27/11	JV	RIVCO	0001468366	9079	Retirement - PERS/Retirement-Misc.	0001468366	1.72
07/27/11	JV	RIVCO	0001468366	9080	Retirement - PERS/Retirement-Misc.	0001468366	0.79
07/27/11	JV	RIVCO	0001468366	9081	Retirement - PERS/Retirement-Misc.	0001468366	2.11
07/27/11	JV	RIVCO	0001468366	9082	Retirement - PERS/Retirement-Misc.	0001468366	1.33
07/27/11	JV	RIVCO	0001468366	9083	Retirement - PERS/Retirement-Misc.	0001468366	0.63
07/27/11	JV	RIVCO	0001468366	9084	Retirement - PERS/Retirement-Misc.	0001468366	2.11
07/27/11	JV	RIVCO	0001468366	9085	Retirement - PERS/Retirement-Misc.	0001468366	0.97
07/27/11	JV	RIVCO	0001468366	9086	Retirement - PERS/Retirement-Misc.	0001468366	2.82
07/27/11	JV	RIVCO	0001468366	9563	Retirement - PERS/Retirement-Misc.	0001468366	1.97
07/27/11	JV	RIVCO	0001468366	9564	Retirement - PERS/Retirement-Misc.	0001468366	1.97
07/27/11	JV	RIVCO	0001468366	9565	Retirement - PERS/Retirement-Misc.	0001468366	1.32
07/27/11	JV	RIVCO	0001468366	9087	Retirement - PERS/Retirement-Misc.	0001468366	0.67
07/27/11	JV	RIVCO	0001468366	9088	Retirement - PERS/Retirement-Misc.	0001468366	0.79
07/27/11	JV	RIVCO	0001468366	9089	Retirement - PERS/Retirement-Misc.	0001468366	3.20
07/27/11	JV	RIVCO	0001468366	9090	Retirement - PERS/Retirement-Misc.	0001468366	7.64
07/27/11	JV	RIVCO	0001468366	9527	Retirement - PERS/Retirement-Misc.	0001468366	0.95
07/27/11	JV	RIVCO	0001468366	9528	Retirement - PERS/Retirement-Misc.	0001468366	0.95
07/27/11	JV	RIVCO	0001468366	9529	Retirement - PERS/Retirement-Misc.	0001468366	1.49
07/27/11	JV	RIVCO	0001468366	9530	Retirement - PERS/Retirement-Misc.	0001468366	0.47
07/27/11	JV	RIVCO	0001468366	9531	Retirement - PERS/Retirement-Misc.	0001468366	2.42
07/27/11	JV	RIVCO	0001468366	9532	Retirement - PERS/Retirement-Misc.	0001468366	0.52
07/27/11	JV	RIVCO	0001468366	9533	Retirement - PERS/Retirement-Misc.	0001468366	0.95
07/27/11	JV	RIVCO	0001468366	9534	Retirement - PERS/Retirement-Misc.	0001468366	0.95
07/27/11	JV	RIVCO	0001468366	9535	Retirement - PERS/Retirement-Misc.	0001468366	0.47
07/27/11	JV	RIVCO	0001468366	9536	Retirement - PERS/Retirement-Misc.	0001468366	0.95
07/27/11	JV	RIVCO	0001468366	9537	Retirement - PERS/Retirement-Misc.	0001468366	0.95
07/27/11	JV	RIVCO	0001468366	9538	Retirement - PERS/Retirement-Misc.	0001468366	0.95
07/27/11	JV	RIVCO	0001468366	9539	Retirement - PERS/Retirement-Misc.	0001468366	4.14
07/27/11	JV	RIVCO	0001468366	9540	Retirement - PERS/Retirement-Misc.	0001468366	2.35
07/27/11	JV	RIVCO	0001468366	9541	Retirement - PERS/Retirement-Misc.	0001468366	2.35
07/27/11	JV	RIVCO	0001468366	9542	Retirement - PERS/Retirement-Misc.	0001468366	6.19
07/27/11	JV	RIVCO	0001468366	9543	Retirement - PERS/Retirement-Misc.	0001468366	0.75
07/27/11	JV	RIVCO	0001468366	9544	Retirement - PERS/Retirement-Misc.	0001468366	1.20
07/27/11	JV	RIVCO	0001468366	9545	Retirement - PERS/Retirement-Misc.	0001468366	1.05
07/27/11	JV	RIVCO	0001468366	9546	Retirement - PERS/Retirement-Misc.	0001468366	4.30
07/27/11	JV	RIVCO	0001468366	9547	Retirement - PERS/Retirement-Misc.	0001468366	0.86

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9402 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9403 Retirement - PERS/Retirement-Misc.	1.48
07/27/11	JV	RIVCO	0001468366 9404 Retirement - PERS/Retirement-Misc.	1.26
07/27/11	JV	RIVCO	0001468366 9405 Retirement - PERS/Retirement-Misc.	3.26
07/27/11	JV	RIVCO	0001468366 9406 Retirement - PERS/Retirement-Misc.	2.34
07/27/11	JV	RIVCO	0001468366 9407 Retirement - PERS/Retirement-Misc.	18.98
07/27/11	JV	RIVCO	0001468366 9408 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9409 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9844 Retirement - PERS/Retirement-Misc.	1.00
07/27/11	JV	RIVCO	0001468366 9845 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 9846 Retirement - PERS/Retirement-Misc.	0.33
07/27/11	JV	RIVCO	0001468366 9847 Retirement - PERS/Retirement-Misc.	6.93
07/27/11	JV	RIVCO	0001468366 9848 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9849 Retirement - PERS/Retirement-Misc.	4.92
07/27/11	JV	RIVCO	0001468366 9850 Retirement - PERS/Retirement-Misc.	4.69
07/27/11	JV	RIVCO	0001468366 9851 Retirement - PERS/Retirement-Misc.	3.87
07/27/11	JV	RIVCO	0001468366 9852 Retirement - PERS/Retirement-Misc.	3.87
07/27/11	JV	RIVCO	0001468366 9853 Retirement - PERS/Retirement-Misc.	3.87
07/27/11	JV	RIVCO	0001468366 9854 Retirement - PERS/Retirement-Misc.	3.87
07/27/11	JV	RIVCO	0001468366 9855 Retirement - PERS/Retirement-Misc.	1.62
07/27/11	JV	RIVCO	0001468366 9856 Retirement - PERS/Retirement-Misc.	0.80
07/27/11	JV	RIVCO	0001468366 9857 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 9858 Retirement - PERS/Retirement-Misc.	2.41
07/27/11	JV	RIVCO	0001468366 9566 Retirement - PERS/Retirement-Misc.	1.32
07/27/11	JV	RIVCO	0001468366 9567 Retirement - PERS/Retirement-Misc.	2.41
07/27/11	JV	RIVCO	0001468366 9568 Retirement - PERS/Retirement-Misc.	6.65
07/27/11	JV	RIVCO	0001468366 9569 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9570 Retirement - PERS/Retirement-Misc.	1.56
07/27/11	JV	RIVCO	0001468366 9571 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 9572 Retirement - PERS/Retirement-Misc.	0.86
07/27/11	JV	RIVCO	0001468366 9573 Retirement - PERS/Retirement-Misc.	2.57
07/27/11	JV	RIVCO	0001468366 9574 Retirement - PERS/Retirement-Misc.	1.72
07/27/11	JV	RIVCO	0001468366 9575 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 9576 Retirement - PERS/Retirement-Misc.	11.24
07/27/11	JV	RIVCO	0001468366 9577 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9578 Retirement - PERS/Retirement-Misc.	1.27
07/27/11	JV	RIVCO	0001468366 9579 Retirement - PERS/Retirement-Misc.	2.11
07/27/11	JV	RIVCO	0001468366 9580 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9581 Retirement - PERS/Retirement-Misc.	1.72
07/27/11	JV	RIVCO	0001468366 9582 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9583 Retirement - PERS/Retirement-Misc.	0.97

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9100 Retirement - PERS/Retirement-Misc.	7.82
07/27/11	JV	RIVCO	0001468366 9101 Retirement - PERS/Retirement-Misc.	2.42
07/27/11	JV	RIVCO	0001468366 9102 Retirement - PERS/Retirement-Misc.	4.82
07/27/11	JV	RIVCO	0001468366 9103 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9104 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9105 Retirement - PERS/Retirement-Misc.	2.57
07/27/11	JV	RIVCO	0001468366 9106 Retirement - PERS/Retirement-Misc.	7.82
07/27/11	JV	RIVCO	0001468366 9107 Retirement - PERS/Retirement-Misc.	3.25
07/27/11	JV	RIVCO	0001468366 9109 Retirement - PERS/Retirement-Misc.	0.81
07/27/11	JV	RIVCO	0001468366 9110 Retirement - PERS/Retirement-Misc.	3.50
07/27/11	JV	RIVCO	0001468366 9111 Retirement - PERS/Retirement-Misc.	3.04
07/27/11	JV	RIVCO	0001468366 9112 Retirement - PERS/Retirement-Misc.	7.24
07/27/11	JV	RIVCO	0001468366 9113 Retirement - PERS/Retirement-Misc.	5.51
07/27/11	JV	RIVCO	0001468366 9114 Retirement - PERS/Retirement-Misc.	3.87
07/27/11	JV	RIVCO	0001468366 9115 Retirement - PERS/Retirement-Misc.	3.87
07/27/11	JV	RIVCO	0001468366 9116 Retirement - PERS/Retirement-Misc.	5.01
07/27/11	JV	RIVCO	0001468366 9117 Retirement - PERS/Retirement-Misc.	6.76
07/27/11	JV	RIVCO	0001468366 9118 Retirement - PERS/Retirement-Misc.	1.41
07/27/11	JV	RIVCO	0001468366 9119 Retirement - PERS/Retirement-Misc.	1.41
07/27/11	JV	RIVCO	0001468366 9120 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9121 Retirement - PERS/Retirement-Misc.	6.42
07/27/11	JV	RIVCO	0001468366 9122 Retirement - PERS/Retirement-Misc.	2.04
07/27/11	JV	RIVCO	0001468366 9123 Retirement - PERS/Retirement-Misc.	4.40
07/27/11	JV	RIVCO	0001468366 9124 Retirement - PERS/Retirement-Misc.	4.24
07/27/11	JV	RIVCO	0001468366 9125 Retirement - PERS/Retirement-Misc.	0.77
07/27/11	JV	RIVCO	0001468366 9126 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9127 Retirement - PERS/Retirement-Misc.	8.47
07/27/11	JV	RIVCO	0001468366 9128 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 9129 Retirement - PERS/Retirement-Misc.	1.48
07/27/11	JV	RIVCO	0001468366 9130 Retirement - PERS/Retirement-Misc.	3.25
07/27/11	JV	RIVCO	0001468366 9131 Retirement - PERS/Retirement-Misc.	3.25
07/27/11	JV	RIVCO	0001468366 9132 Retirement - PERS/Retirement-Misc.	0.77
07/27/11	JV	RIVCO	0001468366 9133 Retirement - PERS/Retirement-Misc.	4.17
07/27/11	JV	RIVCO	0001468366 9134 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9135 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 9136 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9137 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9138 Retirement - PERS/Retirement-Misc.	0.90

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9119 Retirement - PERS/Retirement-Misc.	2.99
07/27/11	JV	RIVCO	0001468366 9555 Retirement - PERS/Retirement-Misc.	0.80
07/27/11	JV	RIVCO	0001468366 9556 Retirement - PERS/Retirement-Misc.	0.84
07/27/11	JV	RIVCO	0001468366 9557 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9558 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9559 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9560 Retirement - PERS/Retirement-Misc.	0.94
07/27/11	JV	RIVCO	0001468366 9561 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9562 Retirement - PERS/Retirement-Misc.	1.32
07/27/11	JV	RIVCO	0001468366 9891 Retirement - PERS/Retirement-Misc.	2.84
07/27/11	JV	RIVCO	0001468366 9892 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9893 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 9894 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9895 Retirement - PERS/Retirement-Misc.	3.46
07/27/11	JV	RIVCO	0001468366 9896 Retirement - PERS/Retirement-Misc.	5.96
07/27/11	JV	RIVCO	0001468366 9897 Retirement - PERS/Retirement-Misc.	4.98
07/27/11	JV	RIVCO	0001468366 9898 Retirement - PERS/Retirement-Misc.	3.17
07/27/11	JV	RIVCO	0001468366 9899 Retirement - PERS/Retirement-Misc.	0.91
07/27/11	JV	RIVCO	0001468366 9900 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9901 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 8797 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8798 Retirement - PERS/Retirement-Misc.	1.91
07/27/11	JV	RIVCO	0001468366 8799 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8800 Retirement - PERS/Retirement-Misc.	5.36
07/27/11	JV	RIVCO	0001468366 8801 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8802 Retirement - PERS/Retirement-Misc.	10.85
07/27/11	JV	RIVCO	0001468366 8803 Retirement - PERS/Retirement-Misc.	21.75
07/27/11	JV	RIVCO	0001468366 8804 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8917 Retirement - PERS/Retirement-Misc.	2.51
07/27/11	JV	RIVCO	0001468366 8918 Retirement - PERS/Retirement-Misc.	6.02
07/27/11	JV	RIVCO	0001468366 8919 Retirement - PERS/Retirement-Misc.	6.02
07/27/11	JV	RIVCO	0001468366 8920 Retirement - PERS/Retirement-Misc.	5.99
07/27/11	JV	RIVCO	0001468366 8921 Retirement - PERS/Retirement-Misc.	4.66
07/27/11	JV	RIVCO	0001468366 8922 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8923 Retirement - PERS/Retirement-Misc.	2.10
07/27/11	JV	RIVCO	0001468366 8924 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 8925 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8926 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8927 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 8928 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8929 Retirement - PERS/Retirement-Misc.	0.97

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	8930	Retirement - PERS/Retirement-Misc.	16.58
07/27/11	JV RIVCO 0001468366	8931	Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV RIVCO 0001468366	8932	Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV RIVCO 0001468366	8933	Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV RIVCO 0001468366	8934	Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV RIVCO 0001468366	8935	Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV RIVCO 0001468366	8936	Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV RIVCO 0001468366	8937	Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV RIVCO 0001468366	8938	Retirement - PERS/Retirement-Misc.	2.66
07/27/11	JV RIVCO 0001468366	8939	Retirement - PERS/Retirement-Misc.	0.60
07/27/11	JV RIVCO 0001468366	8940	Retirement - PERS/Retirement-Misc.	1.49
07/27/11	JV RIVCO 0001468366	8941	Retirement - PERS/Retirement-Misc.	1.49
07/27/11	JV RIVCO 0001468366	8942	Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV RIVCO 0001468366	8589	Retirement - PERS/Retirement-Misc.	16.59
07/27/11	JV RIVCO 0001468366	8590	Retirement - PERS/Retirement-Misc.	6,315.56
07/27/11	JV RIVCO 0001468366	8591	Retirement - PERS/Retirement-Misc.	3,501.42
07/27/11	JV RIVCO 0001468366	8592	Retirement - PERS/Retirement-Misc.	38.51
07/27/11	JV RIVCO 0001468366	8593	Retirement - PERS/Retirement-Misc.	4,586.80
07/27/11	JV RIVCO 0001468366	8594	Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV RIVCO 0001468366	9091	Retirement - PERS/Retirement-Misc.	4.29
07/27/11	JV RIVCO 0001468366	9092	Retirement - PERS/Retirement-Misc.	4.28
07/27/11	JV RIVCO 0001468366	9093	Retirement - PERS/Retirement-Misc.	1.91
07/27/11	JV RIVCO 0001468366	9094	Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV RIVCO 0001468366	9095	Retirement - PERS/Retirement-Misc.	10.08
07/27/11	JV RIVCO 0001468366	9096	Retirement - PERS/Retirement-Misc.	3.78
07/27/11	JV RIVCO 0001468366	9097	Retirement - PERS/Retirement-Misc.	2.39
07/27/11	JV RIVCO 0001468366	9098	Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV RIVCO 0001468366	9099	Retirement - PERS/Retirement-Misc.	4.11
07/27/11	JV RIVCO 0001468366	9418	Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV RIVCO 0001468366	9419	Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV RIVCO 0001468366	9420	Retirement - PERS/Retirement-Misc.	4.25
07/27/11	JV RIVCO 0001468366	9421	Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV RIVCO 0001468366	9422	Retirement - PERS/Retirement-Misc.	1.48
07/27/11	JV RIVCO 0001468366	9423	Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV RIVCO 0001468366	9424	Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV RIVCO 0001468366	9425	Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV RIVCO 0001468366	9426	Retirement - PERS/Retirement-Misc.	0.52
07/27/11	JV RIVCO 0001468366	9427	Retirement - PERS/Retirement-Misc.	2.42
07/27/11	JV RIVCO 0001468366	9428	Retirement - PERS/Retirement-Misc.	3.38
07/27/11	JV RIVCO 0001468366	9429	Retirement - PERS/Retirement-Misc.	1.49
07/27/11	JV RIVCO 0001468366	9430	Retirement - PERS/Retirement-Misc.	1.35

Account Program Description						
07/27/11	JV	RIVCO	0001468366	9431 Retirement - PERS/Retirement-Misc.	0001468366	1.35
07/27/11	JV	RIVCO	0001468366	9432 Retirement - PERS/Retirement-Misc.	0001468366	5.04
07/27/11	JV	RIVCO	0001468366	9433 Retirement - PERS/Retirement-Misc.	0001468366	14.41
07/27/11	JV	RIVCO	0001468366	9434 Retirement - PERS/Retirement-Misc.	0001468366	0.70
07/27/11	JV	RIVCO	0001468366	9435 Retirement - PERS/Retirement-Misc.	0001468366	0.70
07/27/11	JV	RIVCO	0001468366	9436 Retirement - PERS/Retirement-Misc.	0001468366	1.43
07/27/11	JV	RIVCO	0001468366	9437 Retirement - PERS/Retirement-Misc.	0001468366	1.43
07/27/11	JV	RIVCO	0001468366	8943 Retirement - PERS/Retirement-Misc.	0001468366	0.50
07/27/11	JV	RIVCO	0001468366	8944 Retirement - PERS/Retirement-Misc.	0001468366	0.96
07/27/11	JV	RIVCO	0001468366	8945 Retirement - PERS/Retirement-Misc.	0001468366	4.24
07/27/11	JV	RIVCO	0001468366	9381 Retirement - PERS/Retirement-Misc.	0001468366	3.76
07/27/11	JV	RIVCO	0001468366	9382 Retirement - PERS/Retirement-Misc.	0001468366	0.80
07/27/11	JV	RIVCO	0001468366	9383 Retirement - PERS/Retirement-Misc.	0001468366	1.77
07/27/11	JV	RIVCO	0001468366	9384 Retirement - PERS/Retirement-Misc.	0001468366	1.77
07/27/11	JV	RIVCO	0001468366	9385 Retirement - PERS/Retirement-Misc.	0001468366	3.68
07/27/11	JV	RIVCO	0001468366	9387 Retirement - PERS/Retirement-Misc.	0001468366	0.79
07/27/11	JV	RIVCO	0001468366	9388 Retirement - PERS/Retirement-Misc.	0001468366	4.13
07/27/11	JV	RIVCO	0001468366	9389 Retirement - PERS/Retirement-Misc.	0001468366	3.68
07/27/11	JV	RIVCO	0001468366	9390 Retirement - PERS/Retirement-Misc.	0001468366	1.23
07/27/11	JV	RIVCO	0001468366	9391 Retirement - PERS/Retirement-Misc.	0001468366	0.52
07/27/11	JV	RIVCO	0001468366	9392 Retirement - PERS/Retirement-Misc.	0001468366	0.63
07/27/11	JV	RIVCO	0001468366	9393 Retirement - PERS/Retirement-Misc.	0001468366	0.85
07/27/11	JV	RIVCO	0001468366	8776 Retirement - PERS/Retirement-Misc.	0001468366	3.76
07/27/11	JV	RIVCO	0001468366	8777 Retirement - PERS/Retirement-Misc.	0001468366	0.84
07/27/11	JV	RIVCO	0001468366	8778 Retirement - PERS/Retirement-Misc.	0001468366	3.91
07/27/11	JV	RIVCO	0001468366	8779 Retirement - PERS/Retirement-Misc.	0001468366	0.90
07/27/11	JV	RIVCO	0001468366	9133 Retirement - PERS/Retirement-Misc.	0001468366	1.62
07/27/11	JV	RIVCO	0001468366	9134 Retirement - PERS/Retirement-Misc.	0001468366	3.13
07/27/11	JV	RIVCO	0001468366	9135 Retirement - PERS/Retirement-Misc.	0001468366	0.79
07/27/11	JV	RIVCO	0001468366	9136 Retirement - PERS/Retirement-Misc.	0001468366	3.91
07/27/11	JV	RIVCO	0001468366	9137 Retirement - PERS/Retirement-Misc.	0001468366	0.79
07/27/11	JV	RIVCO	0001468366	9138 Retirement - PERS/Retirement-Misc.	0001468366	0.79
07/27/11	JV	RIVCO	0001468366	9139 Retirement - PERS/Retirement-Misc.	0001468366	0.79
07/27/11	JV	RIVCO	0001468366	9140 Retirement - PERS/Retirement-Misc.	0001468366	0.74
07/27/11	JV	RIVCO	0001468366	9141 Retirement - PERS/Retirement-Misc.	0001468366	5.63
07/27/11	JV	RIVCO	0001468366	9142 Retirement - PERS/Retirement-Misc.	0001468366	4.17
07/27/11	JV	RIVCO	0001468366	9143 Retirement - PERS/Retirement-Misc.	0001468366	2.85
07/27/11	JV	RIVCO	0001468366	9144 Retirement - PERS/Retirement-Misc.	0001468366	3.91
07/27/11	JV	RIVCO	0001468366	9145 Retirement - PERS/Retirement-Misc.	0001468366	3.91
07/27/11	JV	RIVCO	0001468366	9146 Retirement - PERS/Retirement-Misc.	0001468366	2.25

County of Riverside
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Final
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9147 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 9148 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9584 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 9681 Retirement - PERS/Retirement-Misc.	0.83
07/27/11	JV	RIVCO	0001468366 9682 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 9683 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 9684 Retirement - PERS/Retirement-Misc.	2.11
07/27/11	JV	RIVCO	0001468366 9685 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9686 Retirement - PERS/Retirement-Misc.	0.78
07/27/11	JV	RIVCO	0001468366 9687 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9688 Retirement - PERS/Retirement-Misc.	1.56
07/27/11	JV	RIVCO	0001468366 9689 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9690 Retirement - PERS/Retirement-Misc.	4.99
07/27/11	JV	RIVCO	0001468366 9691 Retirement - PERS/Retirement-Misc.	4.28
07/27/11	JV	RIVCO	0001468366 9692 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9693 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 9694 Retirement - PERS/Retirement-Misc.	1.60
07/27/11	JV	RIVCO	0001468366 9695 Retirement - PERS/Retirement-Misc.	0.92
07/27/11	JV	RIVCO	0001468366 9696 Retirement - PERS/Retirement-Misc.	0.86
07/27/11	JV	RIVCO	0001468366 9697 Retirement - PERS/Retirement-Misc.	1.41
07/27/11	JV	RIVCO	0001468366 9438 Retirement - PERS/Retirement-Misc.	7.23
07/27/11	JV	RIVCO	0001468366 9873 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9874 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9875 Retirement - PERS/Retirement-Misc.	4.07
07/27/11	JV	RIVCO	0001468366 9876 Retirement - PERS/Retirement-Misc.	4.29
07/27/11	JV	RIVCO	0001468366 9877 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9878 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9879 Retirement - PERS/Retirement-Misc.	8.19
07/27/11	JV	RIVCO	0001468366 9880 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9881 Retirement - PERS/Retirement-Misc.	8.09
07/27/11	JV	RIVCO	0001468366 9882 Retirement - PERS/Retirement-Misc.	4.58
07/27/11	JV	RIVCO	0001468366 9883 Retirement - PERS/Retirement-Misc.	5.10
07/27/11	JV	RIVCO	0001468366 9884 Retirement - PERS/Retirement-Misc.	-0.01
07/27/11	JV	RIVCO	0001468366 9885 Retirement - PERS/Retirement-Misc.	7.45
07/27/11	JV	RIVCO	0001468366 9886 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9887 Retirement - PERS/Retirement-Misc.	5.70
07/27/11	JV	RIVCO	0001468366 9888 Retirement - PERS/Retirement-Misc.	3.15
07/27/11	JV	RIVCO	0001468366 9889 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 9890 Retirement - PERS/Retirement-Misc.	1.32
07/27/11	JV	RIVCO	0001468366 8958 Retirement - PERS/Retirement-Misc.	

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As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8969 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 8970 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8971 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 8972 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8973 Retirement - PERS/Retirement-Misc.	9.40
07/27/11	JV	RIVCO	0001468366 8974 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 9410 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 9411 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9412 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9413 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9414 Retirement - PERS/Retirement-Misc.	1.49
07/27/11	JV	RIVCO	0001468366 9415 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9416 Retirement - PERS/Retirement-Misc.	3.68
07/27/11	JV	RIVCO	0001468366 9417 Retirement - PERS/Retirement-Misc.	1.84
07/27/11	JV	RIVCO	0001468366 8780 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 8781 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 8782 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8783 Retirement - PERS/Retirement-Misc.	2.32
07/27/11	JV	RIVCO	0001468366 8784 Retirement - PERS/Retirement-Misc.	3.76
07/27/11	JV	RIVCO	0001468366 8785 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 8786 Retirement - PERS/Retirement-Misc.	0.38
07/27/11	JV	RIVCO	0001468366 8787 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8788 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 8789 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8790 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8791 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8792 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 8793 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 8794 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 8795 Retirement - PERS/Retirement-Misc.	4.24
07/27/11	JV	RIVCO	0001468366 8796 Retirement - PERS/Retirement-Misc.	0.49
07/27/11	JV	RIVCO	0001468366 8711 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8712 Retirement - PERS/Retirement-Misc.	4.13
07/27/11	JV	RIVCO	0001468366 8713 Retirement - PERS/Retirement-Misc.	1.15
07/27/11	JV	RIVCO	0001468366 8714 Retirement - PERS/Retirement-Misc.	2.65
07/27/11	JV	RIVCO	0001468366 8715 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8716 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8717 Retirement - PERS/Retirement-Misc.	19.97
07/27/11	JV	RIVCO	0001468366 8718 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8719 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8720 Retirement - PERS/Retirement-Misc.	12.72

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8849 Retirement - PERS/Retirement-Misc.	3.44
07/27/11	JV	RIVCO	0001468366 8850 Retirement - PERS/Retirement-Misc.	5.32
07/27/11	JV	RIVCO	0001468366 8851 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 8852 Retirement - PERS/Retirement-Misc.	2.53
07/27/11	JV	RIVCO	0001468366 8853 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 8854 Retirement - PERS/Retirement-Misc.	-0.01
07/27/11	JV	RIVCO	0001468366 8855 Retirement - PERS/Retirement-Misc.	0.37
07/27/11	JV	RIVCO	0001468366 8856 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 8857 Retirement - PERS/Retirement-Misc.	3.06
07/27/11	JV	RIVCO	0001468366 8858 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8859 Retirement - PERS/Retirement-Misc.	5.31
07/27/11	JV	RIVCO	0001468366 8860 Retirement - PERS/Retirement-Misc.	0.77
07/27/11	JV	RIVCO	0001468366 9699 Retirement - PERS/Retirement-Misc.	1.83
07/27/11	JV	RIVCO	0001468366 9700 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9701 Retirement - PERS/Retirement-Misc.	1.48
07/27/11	JV	RIVCO	0001468366 9702 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9703 Retirement - PERS/Retirement-Misc.	2.11
07/27/11	JV	RIVCO	0001468366 9704 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9706 Retirement - PERS/Retirement-Misc.	2.79
07/27/11	JV	RIVCO	0001468366 9707 Retirement - PERS/Retirement-Misc.	3.51
07/27/11	JV	RIVCO	0001468366 9708 Retirement - PERS/Retirement-Misc.	2.11
07/27/11	JV	RIVCO	0001468366 9466 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9467 Retirement - PERS/Retirement-Misc.	1.75
07/27/11	JV	RIVCO	0001468366 9902 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9903 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9904 Retirement - PERS/Retirement-Misc.	1.54
07/27/11	JV	RIVCO	0001468366 9905 Retirement - PERS/Retirement-Misc.	1.60
07/27/11	JV	RIVCO	0001468366 9906 Retirement - PERS/Retirement-Misc.	3.91
07/27/11	JV	RIVCO	0001468366 9907 Retirement - PERS/Retirement-Misc.	5.42
07/27/11	JV	RIVCO	0001468366 9908 Retirement - PERS/Retirement-Misc.	3.54
07/27/11	JV	RIVCO	0001468366 9909 Retirement - PERS/Retirement-Misc.	2.52
07/27/11	JV	RIVCO	0001468366 9910 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 9911 Retirement - PERS/Retirement-Misc.	2.77
07/27/11	JV	RIVCO	0001468366 9912 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 9913 Retirement - PERS/Retirement-Misc.	0.46
07/27/11	JV	RIVCO	0001468366 9914 Retirement - PERS/Retirement-Misc.	0.45
07/27/11	JV	RIVCO	0001468366 9915 Retirement - PERS/Retirement-Misc.	5.31
07/27/11	JV	RIVCO	0001468366 9916 Retirement - PERS/Retirement-Misc.	5.30
07/27/11	JV	RIVCO	0001468366 9917 Retirement - PERS/Retirement-Misc.	3.27

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9918 Retirement - PERS/Retirement-Misc.	6.42
07/27/11	JV	RIVCO	0001468366 9919 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9920 Retirement - PERS/Retirement-Misc.	6.43
07/27/11	JV	RIVCO	0001468366 9921 Retirement - PERS/Retirement-Misc.	4.07
07/27/11	JV	RIVCO	0001468366 9922 Retirement - PERS/Retirement-Misc.	3.26
07/27/11	JV	RIVCO	0001468366 9923 Retirement - PERS/Retirement-Misc.	3.26
07/27/11	JV	RIVCO	0001468366 9924 Retirement - PERS/Retirement-Misc.	3.26
07/27/11	JV	RIVCO	0001468366 9925 Retirement - PERS/Retirement-Misc.	3.26
07/27/11	JV	RIVCO	0001468366 9926 Retirement - PERS/Retirement-Misc.	4.89
07/27/11	JV	RIVCO	0001468366 9927 Retirement - PERS/Retirement-Misc.	3.26
07/27/11	JV	RIVCO	0001468366 9928 Retirement - PERS/Retirement-Misc.	7.80
07/27/11	JV	RIVCO	0001468366 9929 Retirement - PERS/Retirement-Misc.	3.60
07/27/11	JV	RIVCO	0001468366 8805 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8806 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 8807 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8808 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 8809 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8810 Retirement - PERS/Retirement-Misc.	3.20
07/27/11	JV	RIVCO	0001468366 8811 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8812 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8813 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8814 Retirement - PERS/Retirement-Misc.	3.06
07/27/11	JV	RIVCO	0001468366 8815 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 8816 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 8817 Retirement - PERS/Retirement-Misc.	2.30
07/27/11	JV	RIVCO	0001468366 8818 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8819 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8820 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8821 Retirement - PERS/Retirement-Misc.	4.30
07/27/11	JV	RIVCO	0001468366 8822 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8823 Retirement - PERS/Retirement-Misc.	0.74
07/27/11	JV	RIVCO	0001468366 8824 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8825 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8826 Retirement - PERS/Retirement-Misc.	3.78
07/27/11	JV	RIVCO	0001468366 8827 Retirement - PERS/Retirement-Misc.	0.41
07/27/11	JV	RIVCO	0001468366 8828 Retirement - PERS/Retirement-Misc.	0.41
07/27/11	JV	RIVCO	0001468366 8829 Retirement - PERS/Retirement-Misc.	1.66
07/27/11	JV	RIVCO	0001468366 8830 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 8831 Retirement - PERS/Retirement-Misc.	3.72
07/27/11	JV	RIVCO	0001468366 8832 Retirement - PERS/Retirement-Misc.	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8833 Retirement - PERS/Retirement-Misc.	13.13
07/27/11	JV	RIVCO	0001468366 8946 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8947 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 8948 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8861 Retirement - PERS/Retirement-Misc.	0.77
07/27/11	JV	RIVCO	0001468366 8862 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 8863 Retirement - PERS/Retirement-Misc.	3.15
07/27/11	JV	RIVCO	0001468366 8864 Retirement - PERS/Retirement-Misc.	0.55
07/27/11	JV	RIVCO	0001468366 8865 Retirement - PERS/Retirement-Misc.	4.23
07/27/11	JV	RIVCO	0001468366 8866 Retirement - PERS/Retirement-Misc.	185.80
07/27/11	JV	RIVCO	0001468366 8867 Retirement - PERS/Retirement-Misc.	0.49
07/27/11	JV	RIVCO	0001468366 8595 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8596 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8597 Retirement - PERS/Retirement-Misc.	8.60
07/27/11	JV	RIVCO	0001468366 8598 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8599 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8600 Retirement - PERS/Retirement-Misc.	7.63
07/27/11	JV	RIVCO	0001468366 8601 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8602 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8603 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8604 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8605 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8606 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8607 Retirement - PERS/Retirement-Misc.	2.87
07/27/11	JV	RIVCO	0001468366 8609 Retirement - PERS/Retirement-Misc.	0.49
07/27/11	JV	RIVCO	0001468366 8610 Retirement - PERS/Retirement-Misc.	2.87
07/27/11	JV	RIVCO	0001468366 8611 Retirement - PERS/Retirement-Misc.	6.42
07/27/11	JV	RIVCO	0001468366 9462 Retirement - PERS/Retirement-Misc.	3.68
07/27/11	JV	RIVCO	0001468366 9463 Retirement - PERS/Retirement-Misc.	1.41
07/27/11	JV	RIVCO	0001468366 9464 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 8975 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 8976 Retirement - PERS/Retirement-Misc.	0.83
07/27/11	JV	RIVCO	0001468366 8977 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 8978 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 8979 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 8980 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 8981 Retirement - PERS/Retirement-Misc.	1.67
07/27/11	JV	RIVCO	0001468366 8982 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 8983 Retirement - PERS/Retirement-Misc.	7.13
07/27/11	JV	RIVCO	0001468366 8984 Retirement - PERS/Retirement-Misc.	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8985 Retirement - PERS/Retirement-Misc.	4.66
07/27/11	JV	RIVCO	0001468366 8986 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 8987 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 8988 Retirement - PERS/Retirement-Misc.	0.54
07/27/11	JV	RIVCO	0001468366 8949 Retirement - PERS/Retirement-Misc.	2.46
07/27/11	JV	RIVCO	0001468366 8950 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 8951 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 8952 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8953 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 8954 Retirement - PERS/Retirement-Misc.	2.42
07/27/11	JV	RIVCO	0001468366 8955 Retirement - PERS/Retirement-Misc.	1.79
07/27/11	JV	RIVCO	0001468366 8956 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8957 Retirement - PERS/Retirement-Misc.	3.99
07/27/11	JV	RIVCO	0001468366 8958 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8959 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8960 Retirement - PERS/Retirement-Misc.	3.52
07/27/11	JV	RIVCO	0001468366 8961 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8962 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 8963 Retirement - PERS/Retirement-Misc.	2.52
07/27/11	JV	RIVCO	0001468366 8964 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 8965 Retirement - PERS/Retirement-Misc.	3.79
07/27/11	JV	RIVCO	0001468366 8966 Retirement - PERS/Retirement-Misc.	2.61
07/27/11	JV	RIVCO	0001468366 8967 Retirement - PERS/Retirement-Misc.	4.42
07/27/11	JV	RIVCO	0001468366 8682 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 8684 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8685 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 8686 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8687 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8688 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 8689 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 8612 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8613 Retirement - PERS/Retirement-Misc.	0.48
07/27/11	JV	RIVCO	0001468366 8614 Retirement - PERS/Retirement-Misc.	7.63
07/27/11	JV	RIVCO	0001468366 8615 Retirement - PERS/Retirement-Misc.	8.60
07/27/11	JV	RIVCO	0001468366 8616 Retirement - PERS/Retirement-Misc.	8.60
07/27/11	JV	RIVCO	0001468366 9954 Retirement - PERS/Retirement-Misc.	7.96
07/27/11	JV	RIVCO	0001468366 9955 Retirement - PERS/Retirement-Misc.	4.29
07/27/11	JV	RIVCO	0001468366 9956 Retirement - PERS/Retirement-Misc.	1.14
07/27/11	JV	RIVCO	0001468366 9957 Retirement - PERS/Retirement-Misc.	0.39

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07/27/11	JV	RIVCO	0001468366 9958 Retirement - PERS/Retirement-Misc.	7.62
07/27/11	JV	RIVCO	0001468366 9959 Retirement - PERS/Retirement-Misc.	-0.06
07/27/11	JV	RIVCO	0001468366 8989 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 8990 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 8991 Retirement - PERS/Retirement-Misc.	12.55
07/27/11	JV	RIVCO	0001468366 8992 Retirement - PERS/Retirement-Misc.	0.40
07/27/11	JV	RIVCO	0001468366 8993 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 8994 Retirement - PERS/Retirement-Misc.	5.75
07/27/11	JV	RIVCO	0001468366 8995 Retirement - PERS/Retirement-Misc.	3.52
07/27/11	JV	RIVCO	0001468366 8996 Retirement - PERS/Retirement-Misc.	2.63
07/27/11	JV	RIVCO	0001468366 8997 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 8998 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9000 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9001 Retirement - PERS/Retirement-Misc.	4.98
07/27/11	JV	RIVCO	0001468366 9002 Retirement - PERS/Retirement-Misc.	0.59
07/27/11	JV	RIVCO	0001468366 9003 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 9439 Retirement - PERS/Retirement-Misc.	8.14
07/27/11	JV	RIVCO	0001468366 9440 Retirement - PERS/Retirement-Misc.	7.32
07/27/11	JV	RIVCO	0001468366 9441 Retirement - PERS/Retirement-Misc.	0.91
07/27/11	JV	RIVCO	0001468366 9442 Retirement - PERS/Retirement-Misc.	1.23
07/27/11	JV	RIVCO	0001468366 9443 Retirement - PERS/Retirement-Misc.	3.06
07/27/11	JV	RIVCO	0001468366 9444 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9445 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9446 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 9447 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9448 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9449 Retirement - PERS/Retirement-Misc.	0.46
07/27/11	JV	RIVCO	0001468366 9450 Retirement - PERS/Retirement-Misc.	1.60
07/27/11	JV	RIVCO	0001468366 9451 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9452 Retirement - PERS/Retirement-Misc.	0.66
07/27/11	JV	RIVCO	0001468366 9453 Retirement - PERS/Retirement-Misc.	0.66
07/27/11	JV	RIVCO	0001468366 9454 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 9455 Retirement - PERS/Retirement-Misc.	0.91
07/27/11	JV	RIVCO	0001468366 9456 Retirement - PERS/Retirement-Misc.	1.62
07/27/11	JV	RIVCO	0001468366 9457 Retirement - PERS/Retirement-Misc.	1.84
07/27/11	JV	RIVCO	0001468366 8690 Retirement - PERS/Retirement-Misc.	4.42
07/27/11	JV	RIVCO	0001468366 8691 Retirement - PERS/Retirement-Misc.	0.77
07/27/11	JV	RIVCO	0001468366 8692 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8693 Retirement - PERS/Retirement-Misc.	6.80
07/27/11	JV	RIVCO	0001468366 8694 Retirement - PERS/Retirement-Misc.	4.29

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8695 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8696 Retirement - PERS/Retirement-Misc.	0.41
07/27/11	JV	RIVCO	0001468366 8697 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 8698 Retirement - PERS/Retirement-Misc.	1.56
07/27/11	JV	RIVCO	0001468366 8699 Retirement - PERS/Retirement-Misc.	2.42
07/27/11	JV	RIVCO	0001468366 8700 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 8701 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 8702 Retirement - PERS/Retirement-Misc.	1.15
07/27/11	JV	RIVCO	0001468366 8703 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8704 Retirement - PERS/Retirement-Misc.	3.58
07/27/11	JV	RIVCO	0001468366 8705 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8706 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8707 Retirement - PERS/Retirement-Misc.	4.12
07/27/11	JV	RIVCO	0001468366 8708 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 8709 Retirement - PERS/Retirement-Misc.	0.41
07/27/11	JV	RIVCO	0001468366 8710 Retirement - PERS/Retirement-Misc.	2.41
07/27/11	JV	RIVCO	0001468366 9303 Retirement - PERS/Retirement-Misc.	1.78
07/27/11	JV	RIVCO	0001468366 9304 Retirement - PERS/Retirement-Misc.	3.91
07/27/11	JV	RIVCO	0001468366 9305 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9306 Retirement - PERS/Retirement-Misc.	4.30
07/27/11	JV	RIVCO	0001468366 9307 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9308 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 9309 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9310 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9311 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9312 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9313 Retirement - PERS/Retirement-Misc.	1.95
07/27/11	JV	RIVCO	0001468366 9314 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 9315 Retirement - PERS/Retirement-Misc.	0.54
07/27/11	JV	RIVCO	0001468366 9953 Retirement - PERS/Retirement-Misc.	4.25
07/27/11	JV	RIVCO	0001468366 9031 Retirement - PERS/Retirement-Misc.	5.30
07/27/11	JV	RIVCO	0001468366 9032 Retirement - PERS/Retirement-Misc.	0.76
07/27/11	JV	RIVCO	0001468366 9468 Retirement - PERS/Retirement-Misc.	0.80
07/27/11	JV	RIVCO	0001468366 9469 Retirement - PERS/Retirement-Misc.	1.72
07/27/11	JV	RIVCO	0001468366 9470 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9471 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9472 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9473 Retirement - PERS/Retirement-Misc.	0.63
07/27/11	JV	RIVCO	0001468366 9474 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9475 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 9476 Retirement - PERS/Retirement-Misc.	3.91

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9477 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9478 Retirement - PERS/Retirement-Misc.	2.82
07/27/11	JV	RIVCO	0001468366 9479 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9480 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9481 Retirement - PERS/Retirement-Misc.	2.54
07/27/11	JV	RIVCO	0001468366 9482 Retirement - PERS/Retirement-Misc.	4.83
07/27/11	JV	RIVCO	0001468366 9483 Retirement - PERS/Retirement-Misc.	0.83
07/27/11	JV	RIVCO	0001468366 9484 Retirement - PERS/Retirement-Misc.	2.10
07/27/11	JV	RIVCO	0001468366 9485 Retirement - PERS/Retirement-Misc.	2.10
07/27/11	JV	RIVCO	0001468366 9486 Retirement - PERS/Retirement-Misc.	8.92
07/27/11	JV	RIVCO	0001468366 9487 Retirement - PERS/Retirement-Misc.	0.80
07/27/11	JV	RIVCO	0001468366 9488 Retirement - PERS/Retirement-Misc.	1.96
07/27/11	JV	RIVCO	0001468366 9489 Retirement - PERS/Retirement-Misc.	15.26
07/27/11	JV	RIVCO	0001468366 9490 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 9491 Retirement - PERS/Retirement-Misc.	5.33
07/27/11	JV	RIVCO	0001468366 9492 Retirement - PERS/Retirement-Misc.	5.00
07/27/11	JV	RIVCO	0001468366 9493 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9494 Retirement - PERS/Retirement-Misc.	3.56
07/27/11	JV	RIVCO	0001468366 9495 Retirement - PERS/Retirement-Misc.	3.32
07/27/11	JV	RIVCO	0001468366 9458 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9459 Retirement - PERS/Retirement-Misc.	1.23
07/27/11	JV	RIVCO	0001468366 9460 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 9461 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 9316 Retirement - PERS/Retirement-Misc.	3.13
07/27/11	JV	RIVCO	0001468366 9317 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9318 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9319 Retirement - PERS/Retirement-Misc.	1.85
07/27/11	JV	RIVCO	0001468366 9320 Retirement - PERS/Retirement-Misc.	0.99
07/27/11	JV	RIVCO	0001468366 9321 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 9322 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9323 Retirement - PERS/Retirement-Misc.	0.83
07/27/11	JV	RIVCO	0001468366 9324 Retirement - PERS/Retirement-Misc.	4.91
07/27/11	JV	RIVCO	0001468366 9325 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9326 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9327 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9328 Retirement - PERS/Retirement-Misc.	4.24
07/27/11	JV	RIVCO	0001468366 9585 Retirement - PERS/Retirement-Misc.	1.19
07/27/11	JV	RIVCO	0001468366 9586 Retirement - PERS/Retirement-Misc.	5.08
07/27/11	JV	RIVCO	0001468366 9587 Retirement - PERS/Retirement-Misc.	4.21
07/27/11	JV	RIVCO	0001468366 9496 Retirement - PERS/Retirement-Misc.	1.01
07/27/11	JV	RIVCO	0001468366 9931 Retirement - PERS/Retirement-Misc.	7.32

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9932 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9933 Retirement - PERS/Retirement-Misc.	2.85
07/27/11	JV	RIVCO	0001468366 9934 Retirement - PERS/Retirement-Misc.	-0.01
07/27/11	JV	RIVCO	0001468366 9935 Retirement - PERS/Retirement-Misc.	0.44
07/27/11	JV	RIVCO	0001468366 9936 Retirement - PERS/Retirement-Misc.	3.38
07/27/11	JV	RIVCO	0001468366 9937 Retirement - PERS/Retirement-Misc.	3.38
07/27/11	JV	RIVCO	0001468366 9938 Retirement - PERS/Retirement-Misc.	2.53
07/27/11	JV	RIVCO	0001468366 9939 Retirement - PERS/Retirement-Misc.	3.38
07/27/11	JV	RIVCO	0001468366 9940 Retirement - PERS/Retirement-Misc.	3.42
07/27/11	JV	RIVCO	0001468366 9941 Retirement - PERS/Retirement-Misc.	1.04
07/27/11	JV	RIVCO	0001468366 9942 Retirement - PERS/Retirement-Misc.	0.92
07/27/11	JV	RIVCO	0001468366 9943 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 9944 Retirement - PERS/Retirement-Misc.	6.78
07/27/11	JV	RIVCO	0001468366 9945 Retirement - PERS/Retirement-Misc.	5.71
07/27/11	JV	RIVCO	0001468366 9946 Retirement - PERS/Retirement-Misc.	4.90
07/27/11	JV	RIVCO	0001468366 9947 Retirement - PERS/Retirement-Misc.	3.48
07/27/11	JV	RIVCO	0001468366 9948 Retirement - PERS/Retirement-Misc.	4.21
07/27/11	JV	RIVCO	0001468366 9949 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9950 Retirement - PERS/Retirement-Misc.	2.31
07/27/11	JV	RIVCO	0001468366 9951 Retirement - PERS/Retirement-Misc.	2.97
07/27/11	JV	RIVCO	0001468366 9952 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9953 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9954 Retirement - PERS/Retirement-Misc.	0.91
07/27/11	JV	RIVCO	0001468366 9955 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9956 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 9957 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9958 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9959 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9960 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 9961 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9962 Retirement - PERS/Retirement-Misc.	3.30
07/27/11	JV	RIVCO	0001468366 9963 Retirement - PERS/Retirement-Misc.	0.76
07/27/11	JV	RIVCO	0001468366 9964 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9965 Retirement - PERS/Retirement-Misc.	0.40
07/27/11	JV	RIVCO	0001468366 9966 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 9967 Retirement - PERS/Retirement-Misc.	0.77
07/27/11	JV	RIVCO	0001468366 9968 Retirement - PERS/Retirement-Misc.	2.55
07/27/11	JV	RIVCO	0001468366 9969 Retirement - PERS/Retirement-Misc.	3.54
07/27/11	JV	RIVCO	0001468366 9970 Retirement - PERS/Retirement-Misc.	4.21
07/27/11	JV	RIVCO	0001468366 9971 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 9972 Retirement - PERS/Retirement-Misc.	1.50

County of Riverside
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Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8845 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 8846 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 8847 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 8848 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 9525 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9960 Retirement - PERS/Retirement-Misc.	6.36
07/27/11	JV	RIVCO	0001468366 9961 Retirement - PERS/Retirement-Misc.	6.78
07/27/11	JV	RIVCO	0001468366 9962 Retirement - PERS/Retirement-Misc.	5.94
07/27/11	JV	RIVCO	0001468366 9963 Retirement - PERS/Retirement-Misc.	0.28
07/27/11	JV	RIVCO	0001468366 9964 Retirement - PERS/Retirement-Misc.	0.13
07/27/11	JV	RIVCO	0001468366 9965 Retirement - PERS/Retirement-Misc.	13.71
07/27/11	JV	RIVCO	0001468366 9966 Retirement - PERS/Retirement-Misc.	1,440.28
07/27/11	JV	RIVCO	0001468366 9967 Retirement - PERS/Retirement-Misc.	539.03
07/27/11	JV	RIVCO	0001468366 9968 Retirement - PERS/Retirement-Misc.	395.42
07/27/11	JV	RIVCO	0001468366 9969 Retirement - PERS/Retirement-Misc.	220.37
07/27/11	JV	RIVCO	0001468366 9013 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 9014 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9015 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9016 Retirement - PERS/Retirement-Misc.	2.51
07/27/11	JV	RIVCO	0001468366 9017 Retirement - PERS/Retirement-Misc.	2.10
07/27/11	JV	RIVCO	0001468366 9018 Retirement - PERS/Retirement-Misc.	4.69
07/27/11	JV	RIVCO	0001468366 9019 Retirement - PERS/Retirement-Misc.	3.76
07/27/11	JV	RIVCO	0001468366 9020 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 9021 Retirement - PERS/Retirement-Misc.	17.69
07/27/11	JV	RIVCO	0001468366 9022 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9023 Retirement - PERS/Retirement-Misc.	2.44
07/27/11	JV	RIVCO	0001468366 9024 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9025 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 9026 Retirement - PERS/Retirement-Misc.	11.94
07/27/11	JV	RIVCO	0001468366 9027 Retirement - PERS/Retirement-Misc.	3.13
07/27/11	JV	RIVCO	0001468366 9028 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9029 Retirement - PERS/Retirement-Misc.	4.52
07/27/11	JV	RIVCO	0001468366 9030 Retirement - PERS/Retirement-Misc.	4.52
07/27/11	JV	RIVCO	0001468366 9970 Retirement - PERS/Retirement-Misc.	315.16
07/27/11	JV	RIVCO	0001468366 9057 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9058 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9059 Retirement - PERS/Retirement-Misc.	5.78
07/27/11	JV	RIVCO	0001468366 9060 Retirement - PERS/Retirement-Misc.	2.14
07/27/11	JV	RIVCO	0001468366 9061 Retirement - PERS/Retirement-Misc.	0.84
07/27/11	JV	RIVCO	0001468366 9497 Retirement - PERS/Retirement-Misc.	1.01
07/27/11	JV	RIVCO	0001468366 9498 Retirement - PERS/Retirement-Misc.	2.41

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9499 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9500 Retirement - PERS/Retirement-Misc.	2.14
07/27/11	JV	RIVCO	0001468366 9501 Retirement - PERS/Retirement-Misc.	2.14
07/27/11	JV	RIVCO	0001468366 9502 Retirement - PERS/Retirement-Misc.	4.99
07/27/11	JV	RIVCO	0001468366 9503 Retirement - PERS/Retirement-Misc.	6.40
07/27/11	JV	RIVCO	0001468366 9504 Retirement - PERS/Retirement-Misc.	2.48
07/27/11	JV	RIVCO	0001468366 9505 Retirement - PERS/Retirement-Misc.	1.67
07/27/11	JV	RIVCO	0001468366 9506 Retirement - PERS/Retirement-Misc.	3.13
07/27/11	JV	RIVCO	0001468366 9507 Retirement - PERS/Retirement-Misc.	2.62
07/27/11	JV	RIVCO	0001468366 9508 Retirement - PERS/Retirement-Misc.	9.32
07/27/11	JV	RIVCO	0001468366 9509 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 9510 Retirement - PERS/Retirement-Misc.	4.82
07/27/11	JV	RIVCO	0001468366 9511 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9512 Retirement - PERS/Retirement-Misc.	13.29
07/27/11	JV	RIVCO	0001468366 9513 Retirement - PERS/Retirement-Misc.	3.41
07/27/11	JV	RIVCO	0001468366 9514 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9515 Retirement - PERS/Retirement-Misc.	2.82
07/27/11	JV	RIVCO	0001468366 9516 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 9517 Retirement - PERS/Retirement-Misc.	2.04
07/27/11	JV	RIVCO	0001468366 9548 Retirement - PERS/Retirement-Misc.	1.15
07/27/11	JV	RIVCO	0001468366 9549 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9550 Retirement - PERS/Retirement-Misc.	4.04
07/27/11	JV	RIVCO	0001468366 9551 Retirement - PERS/Retirement-Misc.	3.34
07/27/11	JV	RIVCO	0001468366 9552 Retirement - PERS/Retirement-Misc.	1.67
07/27/11	JV	RIVCO	0001468366 9553 Retirement - PERS/Retirement-Misc.	1.48
07/27/11	JV	RIVCO	0001468366 9554 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9518 Retirement - PERS/Retirement-Misc.	1.40
07/27/11	JV	RIVCO	0001468366 9519 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9520 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9521 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9522 Retirement - PERS/Retirement-Misc.	1.41
07/27/11	JV	RIVCO	0001468366 9523 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9524 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9037 Retirement - PERS/Retirement-Misc.	3.32
07/27/11	JV	RIVCO	0001468366 9038 Retirement - PERS/Retirement-Misc.	1.88
07/27/11	JV	RIVCO	0001468366 9039 Retirement - PERS/Retirement-Misc.	1.91
07/27/11	JV	RIVCO	0001468366 9040 Retirement - PERS/Retirement-Misc.	0.96
07/27/11	JV	RIVCO	0001468366 9041 Retirement - PERS/Retirement-Misc.	0.80
07/27/11	JV	RIVCO	0001468366 9042 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 9043 Retirement - PERS/Retirement-Misc.	1.56
07/27/11	JV	RIVCO	0001468366 9044 Retirement - PERS/Retirement-Misc.	1.56

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9045 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9046 Retirement - PERS/Retirement-Misc.	2.35
07/27/11	JV	RIVCO	0001468366 9047 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9048 Retirement - PERS/Retirement-Misc.	3.40
07/27/11	JV	RIVCO	0001468366 9049 Retirement - PERS/Retirement-Misc.	3.60
07/27/11	JV	RIVCO	0001468366 9050 Retirement - PERS/Retirement-Misc.	1.81
07/27/11	JV	RIVCO	0001468366 9051 Retirement - PERS/Retirement-Misc.	0.80
07/27/11	JV	RIVCO	0001468366 9052 Retirement - PERS/Retirement-Misc.	1.98
07/27/11	JV	RIVCO	0001468366 9053 Retirement - PERS/Retirement-Misc.	2.00
07/27/11	JV	RIVCO	0001468366 9054 Retirement - PERS/Retirement-Misc.	2.66
07/27/11	JV	RIVCO	0001468366 9055 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9056 Retirement - PERS/Retirement-Misc.	1.80
07/27/11	JV	RIVCO	0001468366 9205 Retirement - PERS/Retirement-Misc.	2.70
07/27/11	JV	RIVCO	0001468366 9206 Retirement - PERS/Retirement-Misc.	0.69
07/27/11	JV	RIVCO	0001468366 9207 Retirement - PERS/Retirement-Misc.	2.57
07/27/11	JV	RIVCO	0001468366 9208 Retirement - PERS/Retirement-Misc.	2.66
07/27/11	JV	RIVCO	0001468366 8907 Retirement - PERS/Retirement-Misc.	4.66
07/27/11	JV	RIVCO	0001468366 8908 Retirement - PERS/Retirement-Misc.	0.27
07/27/11	JV	RIVCO	0001468366 8909 Retirement - PERS/Retirement-Misc.	1.05
07/27/11	JV	RIVCO	0001468366 8910 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 8911 Retirement - PERS/Retirement-Misc.	2.00
07/27/11	JV	RIVCO	0001468366 8912 Retirement - PERS/Retirement-Misc.	2.39
07/27/11	JV	RIVCO	0001468366 9745 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 9746 Retirement - PERS/Retirement-Misc.	5.31
07/27/11	JV	RIVCO	0001468366 9747 Retirement - PERS/Retirement-Misc.	2.57
07/27/11	JV	RIVCO	0001468366 9748 Retirement - PERS/Retirement-Misc.	4.19
07/27/11	JV	RIVCO	0001468366 9749 Retirement - PERS/Retirement-Misc.	6.82
07/27/11	JV	RIVCO	0001468366 9750 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9751 Retirement - PERS/Retirement-Misc.	1.35
07/27/11	JV	RIVCO	0001468366 9752 Retirement - PERS/Retirement-Misc.	4.07
07/27/11	JV	RIVCO	0001468366 9753 Retirement - PERS/Retirement-Misc.	4.07
07/27/11	JV	RIVCO	0001468366 9754 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 9755 Retirement - PERS/Retirement-Misc.	1.84
07/27/11	JV	RIVCO	0001468366 9756 Retirement - PERS/Retirement-Misc.	7.32
07/27/11	JV	RIVCO	0001468366 9169 Retirement - PERS/Retirement-Misc.	3.32
07/27/11	JV	RIVCO	0001468366 9170 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 9171 Retirement - PERS/Retirement-Misc.	3.52
07/27/11	JV	RIVCO	0001468366 9172 Retirement - PERS/Retirement-Misc.	0.49
07/27/11	JV	RIVCO	0001468366 9173 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9174 Retirement - PERS/Retirement-Misc.	0.97

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9175 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9176 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 9177 Retirement - PERS/Retirement-Misc.	0.73
07/27/11	JV	RIVCO	0001468366 9178 Retirement - PERS/Retirement-Misc.	6.40
07/27/11	JV	RIVCO	0001468366 9179 Retirement - PERS/Retirement-Misc.	2.41
07/27/11	JV	RIVCO	0001468366 9180 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 9181 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 9617 Retirement - PERS/Retirement-Misc.	1.99
07/27/11	JV	RIVCO	0001468366 9618 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 9619 Retirement - PERS/Retirement-Misc.	1.77
07/27/11	JV	RIVCO	0001468366 9620 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9621 Retirement - PERS/Retirement-Misc.	4.30
07/27/11	JV	RIVCO	0001468366 9622 Retirement - PERS/Retirement-Misc.	3.68
07/27/11	JV	RIVCO	0001468366 9623 Retirement - PERS/Retirement-Misc.	0.81
07/27/11	JV	RIVCO	0001468366 9624 Retirement - PERS/Retirement-Misc.	1.23
07/27/11	JV	RIVCO	0001468366 9625 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9626 Retirement - PERS/Retirement-Misc.	8.37
07/27/11	JV	RIVCO	0001468366 9627 Retirement - PERS/Retirement-Misc.	2.57
07/27/11	JV	RIVCO	0001468366 9628 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9629 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 9630 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9631 Retirement - PERS/Retirement-Misc.	3.78
07/27/11	JV	RIVCO	0001468366 9632 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 9633 Retirement - PERS/Retirement-Misc.	6.40
07/27/11	JV	RIVCO	0001468366 9634 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 9635 Retirement - PERS/Retirement-Misc.	7.03
07/27/11	JV	RIVCO	0001468366 9636 Retirement - PERS/Retirement-Misc.	3.13
07/27/11	JV	RIVCO	0001468366 9637 Retirement - PERS/Retirement-Misc.	0.53
07/27/11	JV	RIVCO	0001468366 8868 Retirement - PERS/Retirement-Misc.	0.51
07/27/11	JV	RIVCO	0001468366 8869 Retirement - PERS/Retirement-Misc.	1.89
07/27/11	JV	RIVCO	0001468366 8870 Retirement - PERS/Retirement-Misc.	1.14
07/27/11	JV	RIVCO	0001468366 8897 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8898 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 8899 Retirement - PERS/Retirement-Misc.	0.76
07/27/11	JV	RIVCO	0001468366 8900 Retirement - PERS/Retirement-Misc.	0.50
07/27/11	JV	RIVCO	0001468366 8901 Retirement - PERS/Retirement-Misc.	1.90
07/27/11	JV	RIVCO	0001468366 8902 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 8903 Retirement - PERS/Retirement-Misc.	3.68
07/27/11	JV	RIVCO	0001468366 8904 Retirement - PERS/Retirement-Misc.	143.07
07/27/11	JV	RIVCO	0001468366 8905 Retirement - PERS/Retirement-Misc.	12.71
07/27/11	JV	RIVCO	0001468366 8906 Retirement - PERS/Retirement-Misc.	

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 8871 Retirement - PERS/Retirement-Misc.	2.81
07/27/11	JV	RIVCO	0001468366 8872 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8873 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 8874 Retirement - PERS/Retirement-Misc.	1.97
07/27/11	JV	RIVCO	0001468366 8875 Retirement - PERS/Retirement-Misc.	3.91
07/27/11	JV	RIVCO	0001468366 8876 Retirement - PERS/Retirement-Misc.	4.95
07/27/11	JV	RIVCO	0001468366 8877 Retirement - PERS/Retirement-Misc.	1.33
07/27/11	JV	RIVCO	0001468366 8878 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8879 Retirement - PERS/Retirement-Misc.	2.55
07/27/11	JV	RIVCO	0001468366 8880 Retirement - PERS/Retirement-Misc.	2.55
07/27/11	JV	RIVCO	0001468366 8881 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 8882 Retirement - PERS/Retirement-Misc.	2.26
07/27/11	JV	RIVCO	0001468366 8883 Retirement - PERS/Retirement-Misc.	1.69
07/27/11	JV	RIVCO	0001468366 8884 Retirement - PERS/Retirement-Misc.	8.48
07/27/11	JV	RIVCO	0001468366 8885 Retirement - PERS/Retirement-Misc.	3.29
07/27/11	JV	RIVCO	0001468366 8886 Retirement - PERS/Retirement-Misc.	0.42
07/27/11	JV	RIVCO	0001468366 9638 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 9639 Retirement - PERS/Retirement-Misc.	1.50
07/27/11	JV	RIVCO	0001468366 9640 Retirement - PERS/Retirement-Misc.	0.76
07/27/11	JV	RIVCO	0001468366 9641 Retirement - PERS/Retirement-Misc.	7.43
07/27/11	JV	RIVCO	0001468366 9642 Retirement - PERS/Retirement-Misc.	1.14
07/27/11	JV	RIVCO	0001468366 9643 Retirement - PERS/Retirement-Misc.	10.65
07/27/11	JV	RIVCO	0001468366 9644 Retirement - PERS/Retirement-Misc.	8.15
07/27/11	JV	RIVCO	0001468366 9645 Retirement - PERS/Retirement-Misc.	4.92
07/27/11	JV	RIVCO	0001468366 8887 Retirement - PERS/Retirement-Misc.	0.97
07/27/11	JV	RIVCO	0001468366 8888 Retirement - PERS/Retirement-Misc.	4.21
07/27/11	JV	RIVCO	0001468366 8889 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8890 Retirement - PERS/Retirement-Misc.	0.90
07/27/11	JV	RIVCO	0001468366 8891 Retirement - PERS/Retirement-Misc.	0.39
07/27/11	JV	RIVCO	0001468366 8892 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8893 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8894 Retirement - PERS/Retirement-Misc.	0.79
07/27/11	JV	RIVCO	0001468366 8895 Retirement - PERS/Retirement-Misc.	0.49
07/27/11	JV	RIVCO	0001468366 8896 Retirement - PERS/Retirement-Misc.	1.56
07/27/11	JV	RIVCO	0001468366 9588 Retirement - PERS/Retirement-Misc.	3.51
07/27/11	JV	RIVCO	0001468366 9589 Retirement - PERS/Retirement-Misc.	3.58
07/27/11	JV	RIVCO	0001468366 9590 Retirement - PERS/Retirement-Misc.	6.40
07/27/11	JV	RIVCO	0001468366 9591 Retirement - PERS/Retirement-Misc.	1.57
07/27/11	JV	RIVCO	0001468366 9592 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9593 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9594 Retirement - PERS/Retirement-Misc.	0.70

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 9595 Retirement - PERS/Retirement-Misc.	0.47
07/27/11	JV	RIVCO	0001468366 9596 Retirement - PERS/Retirement-Misc.	0.70
07/27/11	JV	RIVCO	0001468366 9597 Retirement - PERS/Retirement-Misc.	1.23
07/27/11	JV	RIVCO	0001468366 9598 Retirement - PERS/Retirement-Misc.	3.68
07/27/11	JV	RIVCO	0001468366 9599 Retirement - PERS/Retirement-Misc.	3.68
07/27/11	JV	RIVCO	0001468366 9600 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 9601 Retirement - PERS/Retirement-Misc.	3.67
07/27/11	JV	RIVCO	0001468366 9602 Retirement - PERS/Retirement-Misc.	1.84
07/27/11	JV	RIVCO	0001468366 9603 Retirement - PERS/Retirement-Misc.	1.23
07/27/11	JV	RIVCO	0001468366 9604 Retirement - PERS/Retirement-Misc.	1.20
07/27/11	JV	RIVCO	0001468366 9605 Retirement - PERS/Retirement-Misc.	1.23
07/27/11	JV	RIVCO	0001468366 9606 Retirement - PERS/Retirement-Misc.	0.86
07/27/11	JV	RIVCO	0001468366 9607 Retirement - PERS/Retirement-Misc.	2.45
07/27/11	JV	RIVCO	0001468366 9608 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 9609 Retirement - PERS/Retirement-Misc.	0.85
07/27/11	JV	RIVCO	0001468366 9610 Retirement - PERS/Retirement-Misc.	1.37
07/27/11	JV	RIVCO	0001468366 9611 Retirement - PERS/Retirement-Misc.	3.14
07/27/11	JV	RIVCO	0001468366 9612 Retirement - PERS/Retirement-Misc.	2.62
07/27/11	JV	RIVCO	0001468366 9613 Retirement - PERS/Retirement-Misc.	4.02
07/27/11	JV	RIVCO	0001468366 9614 Retirement - PERS/Retirement-Misc.	4.03
07/27/11	JV	RIVCO	0001468366 9615 Retirement - PERS/Retirement-Misc.	19.24
07/27/11	JV	RIVCO	0001468366 9616 Retirement - PERS/Retirement-Misc.	3.22
07/27/11	JV	RIVCO	0001468366 17825 Retirement - PERS/Retirement Debt Svcs - Misc.	1.59
07/27/11	JV	RIVCO	0001468366 17826 Retirement - PERS/Retirement Debt Svcs - Misc.	184.55
07/27/11	JV	RIVCO	0001468366 17827 Retirement - PERS/Retirement Debt Svcs - Misc.	63.01
07/27/11	JV	RIVCO	0001468366 17828 Retirement - PERS/Retirement Debt Svcs - Misc.	50.28
07/27/11	JV	RIVCO	0001468366 17829 Retirement - PERS/Retirement Debt Svcs - Misc.	40.40
07/27/11	JV	RIVCO	0001468366 17830 Retirement - PERS/Retirement Debt Svcs - Misc.	36.75
07/27/11	JV	RIVCO	0001468366 17812 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11	JV	RIVCO	0001468366 17813 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11	JV	RIVCO	0001468366 17814 Retirement - PERS/Retirement Debt Svcs - Misc.	1.06
07/27/11	JV	RIVCO	0001468366 17815 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11	JV	RIVCO	0001468366 17816 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11	JV	RIVCO	0001468366 17817 Retirement - PERS/Retirement Debt Svcs - Misc.	-0.01
07/27/11	JV	RIVCO	0001468366 17818 Retirement - PERS/Retirement Debt Svcs - Misc.	0.04
07/27/11	JV	RIVCO	0001468366 17819 Retirement - PERS/Retirement Debt Svcs - Misc.	0.89
07/27/11	JV	RIVCO	0001468366 17820 Retirement - PERS/Retirement Debt Svcs - Misc.	0.88
07/27/11	JV	RIVCO	0001468366 17821 Retirement - PERS/Retirement Debt Svcs - Misc.	0.79
07/27/11	JV	RIVCO	0001468366 17822 Retirement - PERS/Retirement Debt Svcs - Misc.	0.69
07/27/11	JV	RIVCO	0001468366 17823 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11	JV	RIVCO	0001468366 17824 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06

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For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16934 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16935 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366 16936 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366 16937 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366 16938 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/27/11 JV RIVCO 0001468366 16939 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 16940 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16941 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366 16942 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16943 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 16944 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16945 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 16946 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 16947 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16948 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 16949 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16950 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366 16951 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16952 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16953 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366 16954 Retirement - PERS/Retirement Debt Svcs - Misc.	1.40
07/27/11 JV RIVCO 0001468366 16955 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/27/11 JV RIVCO 0001468366 16956 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/27/11 JV RIVCO 0001468366 16957 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 16958 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16959 Retirement - PERS/Retirement Debt Svcs - Misc.	1.18
07/27/11 JV RIVCO 0001468366 16960 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366 17206 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17207 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17208 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17209 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17248 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 17250 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366 17251 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17252 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 17253 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366 17414 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 17415 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366 17416 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366 17092 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17092 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	17093 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17190 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	17191 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17192 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	17193 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	17194 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366	17195 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/27/11 JV RIVCO 0001468366	17196 Retirement - PERS/Retirement Debt Svcs - Misc.	0.40
07/27/11 JV RIVCO 0001468366	17197 Retirement - PERS/Retirement Debt Svcs - Misc.	0.40
07/27/11 JV RIVCO 0001468366	17198 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366	17199 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17200 Retirement - PERS/Retirement Debt Svcs - Misc.	0.77
07/27/11 JV RIVCO 0001468366	17201 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17202 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366	17203 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	17210 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366	17211 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11 JV RIVCO 0001468366	17212 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	17213 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17214 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366	17204 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17205 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366	17771 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	17772 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/27/11 JV RIVCO 0001468366	17773 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	17774 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17775 Retirement - PERS/Retirement Debt Svcs - Misc.	0.61
07/27/11 JV RIVCO 0001468366	17776 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/27/11 JV RIVCO 0001468366	17777 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/27/11 JV RIVCO 0001468366	17780 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17782 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/27/11 JV RIVCO 0001468366	17783 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/27/11 JV RIVCO 0001468366	17784 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	16907 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	16908 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	16909 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	16910 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16911 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	16911 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11	JV RIVCO 0001468366 16912 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11	JV RIVCO 0001468366 16913 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11	JV RIVCO 0001468366 16914 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11	JV RIVCO 0001468366 16915 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11	JV RIVCO 0001468366 16916 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11	JV RIVCO 0001468366 16917 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11	JV RIVCO 0001468366 16918 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11	JV RIVCO 0001468366 16919 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11	JV RIVCO 0001468366 16920 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11	JV RIVCO 0001468366 17215 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11	JV RIVCO 0001468366 17216 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11	JV RIVCO 0001468366 17217 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11	JV RIVCO 0001468366 17218 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11	JV RIVCO 0001468366 17219 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11	JV RIVCO 0001468366 17220 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11	JV RIVCO 0001468366 17221 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11	JV RIVCO 0001468366 17222 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11	JV RIVCO 0001468366 17223 Retirement - PERS/Retirement Debt Svcs - Misc.	0.59
07/27/11	JV RIVCO 0001468366 17224 Retirement - PERS/Retirement Debt Svcs - Misc.	1.01
07/27/11	JV RIVCO 0001468366 17225 Retirement - PERS/Retirement Debt Svcs - Misc.	0.89
07/27/11	JV RIVCO 0001468366 17226 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11	JV RIVCO 0001468366 17227 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11	JV RIVCO 0001468366 17228 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11	JV RIVCO 0001468366 17229 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11	JV RIVCO 0001468366 17230 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11	JV RIVCO 0001468366 17231 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11	JV RIVCO 0001468366 17232 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/27/11	JV RIVCO 0001468366 17798 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11	JV RIVCO 0001468366 17799 Retirement - PERS/Retirement Debt Svcs - Misc.	0.62
07/27/11	JV RIVCO 0001468366 17800 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11	JV RIVCO 0001468366 17801 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11	JV RIVCO 0001468366 17802 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11	JV RIVCO 0001468366 17804 Retirement - PERS/Retirement Debt Svcs - Misc.	0.79
07/27/11	JV RIVCO 0001468366 17805 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11	JV RIVCO 0001468366 17806 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11	JV RIVCO 0001468366 17808 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11	JV RIVCO 0001468366 17809 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11	JV RIVCO 0001468366 17810 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11	JV RIVCO 0001468366 17811 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/27/11	JV RIVCO 0001468366 17811 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16921 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16922 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16923 Retirement - PERS/Retirement Debt Svcs - Misc.	0.67
07/27/11 JV RIVCO 0001468366	16924 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	16925 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	16926 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	16927 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	17792 Retirement - PERS/Retirement Debt Svcs - Misc.	0.85
07/27/11 JV RIVCO 0001468366	17793 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17794 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/27/11 JV RIVCO 0001468366	17795 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17796 Retirement - PERS/Retirement Debt Svcs - Misc.	0.62
07/27/11 JV RIVCO 0001468366	17785 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17786 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	16928 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	16930 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	16931 Retirement - PERS/Retirement Debt Svcs - Misc.	0.69
07/27/11 JV RIVCO 0001468366	16932 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366	16933 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17083 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17084 Retirement - PERS/Retirement Debt Svcs - Misc.	0.79
07/27/11 JV RIVCO 0001468366	17085 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17086 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/27/11 JV RIVCO 0001468366	17087 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17088 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17089 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17090 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17091 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17787 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17788 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366	17789 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17790 Retirement - PERS/Retirement Debt Svcs - Misc.	0.89
07/27/11 JV RIVCO 0001468366	17791 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	16961 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	16962 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16963 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366	16964 Retirement - PERS/Retirement Debt Svcs - Misc.	0.91
07/27/11 JV RIVCO 0001468366	16965 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	17417 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description									
07/27/11	JV	RIVCO	0001468366	17418	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.22
07/27/11	JV	RIVCO	0001468366	17419	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	16966	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.56
07/27/11	JV	RIVCO	0001468366	16967	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	16968	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	16969	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	16970	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.30
07/27/11	JV	RIVCO	0001468366	16971	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.91
07/27/11	JV	RIVCO	0001468366	16972	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.38
07/27/11	JV	RIVCO	0001468366	16973	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16974	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.41
07/27/11	JV	RIVCO	0001468366	16975	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.38
07/27/11	JV	RIVCO	0001468366	16976	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	16977	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.48
07/27/11	JV	RIVCO	0001468366	16978	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16979	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16980	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16981	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16982	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.21
07/27/11	JV	RIVCO	0001468366	16983	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16984	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.34
07/27/11	JV	RIVCO	0001468366	16985	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.29
07/27/11	JV	RIVCO	0001468366	16986	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.37
07/27/11	JV	RIVCO	0001468366	16987	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	17233	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.19
07/27/11	JV	RIVCO	0001468366	17234	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.19
07/27/11	JV	RIVCO	0001468366	17235	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.38
07/27/11	JV	RIVCO	0001468366	17236	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10
07/27/11	JV	RIVCO	0001468366	17237	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	17238	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.19
07/27/11	JV	RIVCO	0001468366	17239	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.21
07/27/11	JV	RIVCO	0001468366	17240	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.30
07/27/11	JV	RIVCO	0001468366	17242	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.23
07/27/11	JV	RIVCO	0001468366	17243	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	17244	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.18
07/27/11	JV	RIVCO	0001468366	17245	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.43
07/27/11	JV	RIVCO	0001468366	17246	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.09
07/27/11	JV	RIVCO	0001468366	17247	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.20
07/27/11	JV	RIVCO	0001468366	17333	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.20
07/27/11	JV	RIVCO	0001468366	17334	Retirement	-	PERS/Retirement	Debt	Srvs - Misc.	0.10

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Debit	Credit	Balance
07/27/11 JV RIVCO 0001468366 17335 Retirement - PERS/Retirement Debt Svcs - Misc.			0.18
07/27/11 JV RIVCO 0001468366 17582 Retirement - PERS/Retirement Debt Svcs - Misc.			0.96
07/27/11 JV RIVCO 0001468366 17583 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/27/11 JV RIVCO 0001468366 17584 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/27/11 JV RIVCO 0001468366 17585 Retirement - PERS/Retirement Debt Svcs - Misc.			0.73
07/27/11 JV RIVCO 0001468366 17586 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/27/11 JV RIVCO 0001468366 17587 Retirement - PERS/Retirement Debt Svcs - Misc.			0.20
07/27/11 JV RIVCO 0001468366 17588 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/27/11 JV RIVCO 0001468366 17589 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 17590 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 17591 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/27/11 JV RIVCO 0001468366 17592 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/27/11 JV RIVCO 0001468366 17593 Retirement - PERS/Retirement Debt Svcs - Misc.			0.17
07/27/11 JV RIVCO 0001468366 17594 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/27/11 JV RIVCO 0001468366 17595 Retirement - PERS/Retirement Debt Svcs - Misc.			0.31
07/27/11 JV RIVCO 0001468366 17596 Retirement - PERS/Retirement Debt Svcs - Misc.			0.20
07/27/11 JV RIVCO 0001468366 17597 Retirement - PERS/Retirement Debt Svcs - Misc.			0.51
07/27/11 JV RIVCO 0001468366 17598 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/27/11 JV RIVCO 0001468366 17599 Retirement - PERS/Retirement Debt Svcs - Misc.			0.09
07/27/11 JV RIVCO 0001468366 17600 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/27/11 JV RIVCO 0001468366 17601 Retirement - PERS/Retirement Debt Svcs - Misc.			0.65
07/27/11 JV RIVCO 0001468366 17602 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/27/11 JV RIVCO 0001468366 17603 Retirement - PERS/Retirement Debt Svcs - Misc.			0.74
07/27/11 JV RIVCO 0001468366 17604 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/27/11 JV RIVCO 0001468366 17605 Retirement - PERS/Retirement Debt Svcs - Misc.			0.09
07/27/11 JV RIVCO 0001468366 17606 Retirement - PERS/Retirement Debt Svcs - Misc.			0.77
07/27/11 JV RIVCO 0001468366 17607 Retirement - PERS/Retirement Debt Svcs - Misc.			0.62
07/27/11 JV RIVCO 0001468366 17608 Retirement - PERS/Retirement Debt Svcs - Misc.			0.41
07/27/11 JV RIVCO 0001468366 17626 Retirement - PERS/Retirement Debt Svcs - Misc.			1.01
07/27/11 JV RIVCO 0001468366 17627 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/27/11 JV RIVCO 0001468366 17628 Retirement - PERS/Retirement Debt Svcs - Misc.			0.40
07/27/11 JV RIVCO 0001468366 17629 Retirement - PERS/Retirement Debt Svcs - Misc.			0.26
07/27/11 JV RIVCO 0001468366 17631 Retirement - PERS/Retirement Debt Svcs - Misc.			0.15
07/27/11 JV RIVCO 0001468366 17632 Retirement - PERS/Retirement Debt Svcs - Misc.			0.15
07/27/11 JV RIVCO 0001468366 17633 Retirement - PERS/Retirement Debt Svcs - Misc.			0.08
07/27/11 JV RIVCO 0001468366 16459 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16460 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16461 Retirement - PERS/Retirement Debt Svcs - Misc.			1.00
07/27/11 JV RIVCO 0001468366 16462 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05
07/27/11 JV RIVCO 0001468366 16463 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366 16464 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.88
07/27/11 JV RIVCO 0001468366 16465 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.05
07/27/11 JV RIVCO 0001468366 17634 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.46
07/27/11 JV RIVCO 0001468366 17635 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.80
07/27/11 JV RIVCO 0001468366 16466 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.11
07/27/11 JV RIVCO 0001468366 16467 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.06
07/27/11 JV RIVCO 0001468366 16468 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.06
07/27/11 JV RIVCO 0001468366 16469 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.06
07/27/11 JV RIVCO 0001468366 16470 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.06
07/27/11 JV RIVCO 0001468366 16471 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.06
07/27/11 JV RIVCO 0001468366 16685 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.05
07/27/11 JV RIVCO 0001468366 16686 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.50
07/27/11 JV RIVCO 0001468366 16687 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09
07/27/11 JV RIVCO 0001468366 16688 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09
07/27/11 JV RIVCO 0001468366 16689 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.10
07/27/11 JV RIVCO 0001468366 16690 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.10
07/27/11 JV RIVCO 0001468366 16691 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.43
07/27/11 JV RIVCO 0001468366 16692 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.05
07/27/11 JV RIVCO 0001468366 16693 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.05
07/27/11 JV RIVCO 0001468366 16694 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.19
07/27/11 JV RIVCO 0001468366 16695 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.10
07/27/11 JV RIVCO 0001468366 16696 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.43
07/27/11 JV RIVCO 0001468366 16697 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	2.14
07/27/11 JV RIVCO 0001468366 16698 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.38
07/27/11 JV RIVCO 0001468366 16699 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09
07/27/11 JV RIVCO 0001468366 16700 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09
07/27/11 JV RIVCO 0001468366 16701 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.07
07/27/11 JV RIVCO 0001468366 16702 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.26
07/27/11 JV RIVCO 0001468366 16703 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09
07/27/11 JV RIVCO 0001468366 16704 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.46
07/27/11 JV RIVCO 0001468366 16705 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.41
07/27/11 JV RIVCO 0001468366 16706 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.48
07/27/11 JV RIVCO 0001468366 16707 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.17
07/27/11 JV RIVCO 0001468366 16708 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.17
07/27/11 JV RIVCO 0001468366 16709 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.16
07/27/11 JV RIVCO 0001468366 16710 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.02
07/27/11 JV RIVCO 0001468366 16719 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.14
07/27/11 JV RIVCO 0001468366 16720 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.36
07/27/11 JV RIVCO 0001468366 16721 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09
07/27/11 JV RIVCO 0001468366 16722 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.61
07/27/11 JV RIVCO 0001468366 16723 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16724 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16725 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16726 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	16727 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	16728 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16729 Retirement - PERS/Retirement Debt Svcs - Misc.	0.77
07/27/11 JV RIVCO 0001468366	16711 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17309 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17310 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17311 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17312 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17313 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17314 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17315 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17316 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17317 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17318 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17319 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17320 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17321 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17322 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17323 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17324 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17325 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17326 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	17327 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	17328 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	17329 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17330 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17331 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16641 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16642 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366	16643 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16644 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	16454 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	16455 Retirement - PERS/Retirement Debt Svcs - Misc.	789.98
07/27/11 JV RIVCO 0001468366	16730 Retirement - PERS/Retirement Debt Svcs - Misc.	444.07
07/27/11 JV RIVCO 0001468366	16731 Retirement - PERS/Retirement Debt Svcs - Misc.	22.61
07/27/11 JV RIVCO 0001468366	16732 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366	16732 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16733 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 16734 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366 16735 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366 16736 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16737 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16738 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 17336 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17337 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 17338 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17339 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 17340 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366 17341 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17342 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366 17343 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17344 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366 17345 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17346 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366 17347 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17348 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 17349 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 17350 Retirement - PERS/Retirement Debt Svcs - Misc.	1.63
07/27/11 JV RIVCO 0001468366 17351 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17352 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17353 Retirement - PERS/Retirement Debt Svcs - Misc.	1.77
07/27/11 JV RIVCO 0001468366 17354 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 17355 Retirement - PERS/Retirement Debt Svcs - Misc.	0.61
07/27/11 JV RIVCO 0001468366 17356 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11 JV RIVCO 0001468366 17357 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17358 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/27/11 JV RIVCO 0001468366 16456 Retirement - PERS/Retirement Debt Svcs - Misc.	4.50
07/27/11 JV RIVCO 0001468366 16457 Retirement - PERS/Retirement Debt Svcs - Misc.	564.66
07/27/11 JV RIVCO 0001468366 16458 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 17650 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17651 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 17652 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/27/11 JV RIVCO 0001468366 17653 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 17654 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17655 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17656 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/27/11 JV RIVCO 0001468366 17657 Retirement - PERS/Retirement Debt Svcs - Misc.	0.59
07/27/11 JV RIVCO 0001468366 17658 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	17659 Retirement - PERS/Retirement Debt Svcs - Misc.	1.04
07/27/11 JV RIVCO 0001468366	17660 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17661 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11 JV RIVCO 0001468366	17662 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/27/11 JV RIVCO 0001468366	17359 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366	17360 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17361 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17609 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/27/11 JV RIVCO 0001468366	17610 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/27/11 JV RIVCO 0001468366	17611 Retirement - PERS/Retirement Debt Svcs - Misc.	0.76
07/27/11 JV RIVCO 0001468366	17612 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/27/11 JV RIVCO 0001468366	17613 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17614 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	17615 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/27/11 JV RIVCO 0001468366	17616 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366	17617 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17618 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366	17619 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366	17620 Retirement - PERS/Retirement Debt Svcs - Misc.	0.86
07/27/11 JV RIVCO 0001468366	17621 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17622 Retirement - PERS/Retirement Debt Svcs - Misc.	0.80
07/27/11 JV RIVCO 0001468366	17623 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366	17624 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/27/11 JV RIVCO 0001468366	17625 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/27/11 JV RIVCO 0001468366	16637 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	16638 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16639 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	16640 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	17673 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17674 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	17675 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	16755 Retirement - PERS/Retirement Debt Svcs - Misc.	1.42
07/27/11 JV RIVCO 0001468366	16756 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16757 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16758 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16759 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366	16760 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	16761 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16762 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16763 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16764 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16765 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17363 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17364 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366 17365 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366 17366 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11 JV RIVCO 0001468366 17367 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366 17368 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17369 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17370 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366 17371 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 17372 Retirement - PERS/Retirement Debt Svcs - Misc.	1.09
07/27/11 JV RIVCO 0001468366 17373 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366 17374 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366 17375 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16472 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366 16473 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366 16474 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366 16475 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366 16476 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366 16477 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366 16478 Retirement - PERS/Retirement Debt Svcs - Misc.	0.88
07/27/11 JV RIVCO 0001468366 16479 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366 16480 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/27/11 JV RIVCO 0001468366 16481 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/27/11 JV RIVCO 0001468366 16482 Retirement - PERS/Retirement Debt Svcs - Misc.	0.88
07/27/11 JV RIVCO 0001468366 16483 Retirement - PERS/Retirement Debt Svcs - Misc.	0.88
07/27/11 JV RIVCO 0001468366 16484 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17677 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17678 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 17679 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 17680 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17681 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 17682 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 17683 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 17684 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 17685 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 17686 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 17687 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 17688 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Debit	Credit	Balance
07/27/11 JV RIVCO 0001468366 17689 Retirement - PERS/Retirement Debt Svcs - Misc.			0.15
07/27/11 JV RIVCO 0001468366 17376 Retirement - PERS/Retirement Debt Svcs - Misc.			1.54
07/27/11 JV RIVCO 0001468366 17377 Retirement - PERS/Retirement Debt Svcs - Misc.			0.40
07/27/11 JV RIVCO 0001468366 17378 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/27/11 JV RIVCO 0001468366 17379 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/27/11 JV RIVCO 0001468366 17380 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/27/11 JV RIVCO 0001468366 17381 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/27/11 JV RIVCO 0001468366 17382 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 17383 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/27/11 JV RIVCO 0001468366 17384 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05
07/27/11 JV RIVCO 0001468366 17385 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05
07/27/11 JV RIVCO 0001468366 17386 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 17387 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05
07/27/11 JV RIVCO 0001468366 17388 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05
07/27/11 JV RIVCO 0001468366 17389 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05
07/27/11 JV RIVCO 0001468366 17636 Retirement - PERS/Retirement Debt Svcs - Misc.			0.63
07/27/11 JV RIVCO 0001468366 17637 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/27/11 JV RIVCO 0001468366 17638 Retirement - PERS/Retirement Debt Svcs - Misc.			0.80
07/27/11 JV RIVCO 0001468366 17639 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/27/11 JV RIVCO 0001468366 17640 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/27/11 JV RIVCO 0001468366 17641 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/27/11 JV RIVCO 0001468366 17642 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/27/11 JV RIVCO 0001468366 17643 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/27/11 JV RIVCO 0001468366 17644 Retirement - PERS/Retirement Debt Svcs - Misc.			1.37
07/27/11 JV RIVCO 0001468366 17645 Retirement - PERS/Retirement Debt Svcs - Misc.			2.01
07/27/11 JV RIVCO 0001468366 17646 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/27/11 JV RIVCO 0001468366 17647 Retirement - PERS/Retirement Debt Svcs - Misc.			0.29
07/27/11 JV RIVCO 0001468366 17648 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 17649 Retirement - PERS/Retirement Debt Svcs - Misc.			0.31
07/27/11 JV RIVCO 0001468366 16485 Retirement - PERS/Retirement Debt Svcs - Misc.			0.88
07/27/11 JV RIVCO 0001468366 16486 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/27/11 JV RIVCO 0001468366 16487 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/27/11 JV RIVCO 0001468366 16488 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16489 Retirement - PERS/Retirement Debt Svcs - Misc.			0.41
07/27/11 JV RIVCO 0001468366 16490 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16491 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16492 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16493 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16494 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/27/11 JV RIVCO 0001468366 16495 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05
07/27/11 JV RIVCO 0001468366 16496 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16497 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366	16498 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16712 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	16713 Retirement - PERS/Retirement Debt Svcs - Misc.	0.40
07/27/11 JV RIVCO 0001468366	16714 Retirement - PERS/Retirement Debt Svcs - Misc.	0.61
07/27/11 JV RIVCO 0001468366	16715 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	16716 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	16717 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	16718 Retirement - PERS/Retirement Debt Svcs - Misc.	-0.01
07/27/11 JV RIVCO 0001468366	16766 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	16767 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16768 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	16769 Retirement - PERS/Retirement Debt Svcs - Misc.	18.93
07/27/11 JV RIVCO 0001468366	16770 Retirement - PERS/Retirement Debt Svcs - Misc.	1.47
07/27/11 JV RIVCO 0001468366	16771 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16499 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16500 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366	16501 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16502 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16503 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16504 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16505 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	16506 Retirement - PERS/Retirement Debt Svcs - Misc.	0.62
07/27/11 JV RIVCO 0001468366	16507 Retirement - PERS/Retirement Debt Svcs - Misc.	0.63
07/27/11 JV RIVCO 0001468366	16508 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366	16509 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366	16510 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366	16511 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366	16512 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366	16513 Retirement - PERS/Retirement Debt Svcs - Misc.	0.55
07/27/11 JV RIVCO 0001468366	16772 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	16773 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16774 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	16775 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	16776 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16777 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	16778 Retirement - PERS/Retirement Debt Svcs - Misc.	0.61
07/27/11 JV RIVCO 0001468366	16779 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366	16780 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16781 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16782 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16783 Retirement - PERS/Retirement Debt Svcs - Misc.	0.69
07/27/11 JV RIVCO 0001468366	16784 Retirement - PERS/Retirement Debt Svcs - Misc.	0.69
07/27/11 JV RIVCO 0001468366	16785 Retirement - PERS/Retirement Debt Svcs - Misc.	0.69
07/27/11 JV RIVCO 0001468366	16786 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366	16787 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16788 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366	16789 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16790 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16791 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	16792 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17390 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17391 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17392 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17393 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	17394 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17395 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	17396 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17397 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17398 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17399 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17400 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16514 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16515 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16516 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	16517 Retirement - PERS/Retirement Debt Svcs - Misc.	50.81
07/27/11 JV RIVCO 0001468366	16518 Retirement - PERS/Retirement Debt Svcs - Misc.	192.78
07/27/11 JV RIVCO 0001468366	16519 Retirement - PERS/Retirement Debt Svcs - Misc.	2.05
07/27/11 JV RIVCO 0001468366	16520 Retirement - PERS/Retirement Debt Svcs - Misc.	2.32
07/27/11 JV RIVCO 0001468366	16521 Retirement - PERS/Retirement Debt Svcs - Misc.	39.61
07/27/11 JV RIVCO 0001468366	16522 Retirement - PERS/Retirement Debt Svcs - Misc.	113.99
07/27/11 JV RIVCO 0001468366	16523 Retirement - PERS/Retirement Debt Svcs - Misc.	1,048.64
07/27/11 JV RIVCO 0001468366	16524 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16525 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366	16739 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16740 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366	16741 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366	16742 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	16743 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16744 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	16745 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	16746 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16747 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 16748 Retirement - PERS/Retirement Debt Svcs - Misc.	0.99
07/27/11 JV RIVCO 0001468366 16749 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366 16750 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16751 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16752 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366 16753 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16754 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17401 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 17402 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 17403 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 17404 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 17406 Retirement - PERS/Retirement Debt Svcs - Misc.	0.71
07/27/11 JV RIVCO 0001468366 17407 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366 17408 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 17409 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17410 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/27/11 JV RIVCO 0001468366 17411 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17412 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366 17413 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17094 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366 17095 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 17096 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 17663 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17664 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17665 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17666 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 17667 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 17668 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 17669 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17670 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 17671 Retirement - PERS/Retirement Debt Svcs - Misc.	0.81
07/27/11 JV RIVCO 0001468366 17672 Retirement - PERS/Retirement Debt Svcs - Misc.	0.94
07/27/11 JV RIVCO 0001468366 16541 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366 16542 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16543 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 16544 Retirement - PERS/Retirement Debt Svcs - Misc.	0.51
07/27/11 JV RIVCO 0001468366 16545 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 16546 Retirement - PERS/Retirement Debt Svcs - Misc.	0.51
07/27/11 JV RIVCO 0001468366 16547 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16548 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16549 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	16550 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16551 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16552 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	16526 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/27/11 JV RIVCO 0001468366	16527 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16528 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16529 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16530 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	16531 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16532 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	16533 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/27/11 JV RIVCO 0001468366	16534 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16535 Retirement - PERS/Retirement Debt Svcs - Misc.	3.28
07/27/11 JV RIVCO 0001468366	16536 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/27/11 JV RIVCO 0001468366	16537 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366	16538 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16539 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	16540 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17079 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17080 Retirement - PERS/Retirement Debt Svcs - Misc.	0.92
07/27/11 JV RIVCO 0001468366	17081 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17488 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17489 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	17490 Retirement - PERS/Retirement Debt Svcs - Misc.	1.53
07/27/11 JV RIVCO 0001468366	17491 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/27/11 JV RIVCO 0001468366	17492 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17493 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	17494 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	17495 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	17496 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	17497 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366	17498 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17499 Retirement - PERS/Retirement Debt Svcs - Misc.	0.81
07/27/11 JV RIVCO 0001468366	17500 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17501 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17502 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	17503 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	17504 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description									
07/27/11	JV	RIVCO	0001468366	17505	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.87
07/27/11	JV	RIVCO	0001468366	17506	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.14
07/27/11	JV	RIVCO	0001468366	17519	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.31
07/27/11	JV	RIVCO	0001468366	17520	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.74
07/27/11	JV	RIVCO	0001468366	17521	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.10
07/27/11	JV	RIVCO	0001468366	17522	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.08
07/27/11	JV	RIVCO	0001468366	17523	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.16
07/27/11	JV	RIVCO	0001468366	17524	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.21
07/27/11	JV	RIVCO	0001468366	17525	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.09
07/27/11	JV	RIVCO	0001468366	17526	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.14
07/27/11	JV	RIVCO	0001468366	17527	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.18
07/27/11	JV	RIVCO	0001468366	16672	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.19
07/27/11	JV	RIVCO	0001468366	16673	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.05
07/27/11	JV	RIVCO	0001468366	16674	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.58
07/27/11	JV	RIVCO	0001468366	16675	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.05
07/27/11	JV	RIVCO	0001468366	16676	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16677	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.10
07/27/11	JV	RIVCO	0001468366	16678	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.56
07/27/11	JV	RIVCO	0001468366	16679	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.07
07/27/11	JV	RIVCO	0001468366	16680	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.14
07/27/11	JV	RIVCO	0001468366	16681	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.27
07/27/11	JV	RIVCO	0001468366	16682	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.09
07/27/11	JV	RIVCO	0001468366	16683	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.09
07/27/11	JV	RIVCO	0001468366	16684	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.07
07/27/11	JV	RIVCO	0001468366	17282	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.07
07/27/11	JV	RIVCO	0001468366	17284	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.49
07/27/11	JV	RIVCO	0001468366	17285	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.16
07/27/11	JV	RIVCO	0001468366	17286	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.17
07/27/11	JV	RIVCO	0001468366	17287	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.11
07/27/11	JV	RIVCO	0001468366	17288	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.27
07/27/11	JV	RIVCO	0001468366	17289	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.19
07/27/11	JV	RIVCO	0001468366	17291	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.10
07/27/11	JV	RIVCO	0001468366	17292	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.28
07/27/11	JV	RIVCO	0001468366	17293	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.62
07/27/11	JV	RIVCO	0001468366	17294	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.27
07/27/11	JV	RIVCO	0001468366	17295	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.25
07/27/11	JV	RIVCO	0001468366	16453	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	3.04
07/27/11	JV	RIVCO	0001468366	16614	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.11
07/27/11	JV	RIVCO	0001468366	16615	Retirement	-	PERS/Retirement	Debt	Srvs	-	Misc.	0.07

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16616 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16617 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16618 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16619 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16620 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16621 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16622 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16623 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	16624 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16625 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16626 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16627 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366	16628 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16629 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366	16630 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	16631 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	16632 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	16633 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366	16634 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16635 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366	16636 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	16635 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366	16659 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	16660 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	16661 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	16662 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	16663 Retirement - PERS/Retirement Debt Svcs - Misc.	0.85
07/27/11 JV RIVCO 0001468366	17304 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17306 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17307 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/27/11 JV RIVCO 0001468366	17308 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17555 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	17556 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366	17557 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17558 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17559 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17560 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17561 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17562 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	17563 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 17564 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17565 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 17566 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 17567 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17568 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366 17569 Retirement - PERS/Retirement Debt Svcs - Misc.	0.40
07/27/11 JV RIVCO 0001468366 17570 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 17571 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17572 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366 17573 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17574 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17575 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 17576 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366 17577 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366 17578 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366 17579 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 17580 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 17581 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 17015 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 17016 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 17017 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17018 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17019 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17020 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17021 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 17022 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 17023 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 17024 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17025 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11 JV RIVCO 0001468366 17026 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/27/11 JV RIVCO 0001468366 17027 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366 17028 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16646 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 16647 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/27/11 JV RIVCO 0001468366 16648 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 16649 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16650 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16651 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16652 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 16653 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

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 Run Time 10:38:39

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16654 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16655 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16664 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16665 Retirement - PERS/Retirement Debt Svcs - Misc.	0.92
07/27/11 JV RIVCO 0001468366	16666 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16667 Retirement - PERS/Retirement Debt Svcs - Misc.	1.26
07/27/11 JV RIVCO 0001468366	16668 Retirement - PERS/Retirement Debt Svcs - Misc.	2.53
07/27/11 JV RIVCO 0001468366	16669 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16670 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	16671 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16988 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366	17444 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	16656 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	16657 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17255 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17256 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	17257 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17258 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17259 Retirement - PERS/Retirement Debt Svcs - Misc.	0.51
07/27/11 JV RIVCO 0001468366	17260 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	17261 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17262 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17263 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	17266 Retirement - PERS/Retirement Debt Svcs - Misc.	0.99
07/27/11 JV RIVCO 0001468366	17267 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	17268 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	17269 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366	17270 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17271 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366	17272 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17277 Retirement - PERS/Retirement Debt Svcs - Misc.	2.21
07/27/11 JV RIVCO 0001468366	17278 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366	17279 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17274 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	17275 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17276 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17278 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17279 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17280 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	17281 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	17281 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Debit	Credit	Balance
07/27/11 JV RIVCO 0001468366 17528 Retirement - PERS/Retirement Debt Svcs - Misc.			0.72
07/27/11 JV RIVCO 0001468366 17529 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/27/11 JV RIVCO 0001468366 17530 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/27/11 JV RIVCO 0001468366 17531 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/27/11 JV RIVCO 0001468366 17510 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 17511 Retirement - PERS/Retirement Debt Svcs - Misc.			0.45
07/27/11 JV RIVCO 0001468366 17512 Retirement - PERS/Retirement Debt Svcs - Misc.			0.09
07/27/11 JV RIVCO 0001468366 17513 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 16989 Retirement - PERS/Retirement Debt Svcs - Misc.			1.01
07/27/11 JV RIVCO 0001468366 16990 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/27/11 JV RIVCO 0001468366 16991 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/27/11 JV RIVCO 0001468366 16992 Retirement - PERS/Retirement Debt Svcs - Misc.			0.48
07/27/11 JV RIVCO 0001468366 16994 Retirement - PERS/Retirement Debt Svcs - Misc.			0.80
07/27/11 JV RIVCO 0001468366 16995 Retirement - PERS/Retirement Debt Svcs - Misc.			0.51
07/27/11 JV RIVCO 0001468366 16996 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/27/11 JV RIVCO 0001468366 16997 Retirement - PERS/Retirement Debt Svcs - Misc.			0.66
07/27/11 JV RIVCO 0001468366 16998 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/27/11 JV RIVCO 0001468366 16999 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/27/11 JV RIVCO 0001468366 17000 Retirement - PERS/Retirement Debt Svcs - Misc.			0.09
07/27/11 JV RIVCO 0001468366 17001 Retirement - PERS/Retirement Debt Svcs - Misc.			0.45
07/27/11 JV RIVCO 0001468366 17002 Retirement - PERS/Retirement Debt Svcs - Misc.			0.09
07/27/11 JV RIVCO 0001468366 17003 Retirement - PERS/Retirement Debt Svcs - Misc.			0.09
07/27/11 JV RIVCO 0001468366 17004 Retirement - PERS/Retirement Debt Svcs - Misc.			0.09
07/27/11 JV RIVCO 0001468366 17005 Retirement - PERS/Retirement Debt Svcs - Misc.			0.65
07/27/11 JV RIVCO 0001468366 17531 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/27/11 JV RIVCO 0001468366 17532 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/27/11 JV RIVCO 0001468366 17533 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/27/11 JV RIVCO 0001468366 17534 Retirement - PERS/Retirement Debt Svcs - Misc.			0.66
07/27/11 JV RIVCO 0001468366 17535 Retirement - PERS/Retirement Debt Svcs - Misc.			0.43
07/27/11 JV RIVCO 0001468366 17536 Retirement - PERS/Retirement Debt Svcs - Misc.			0.18
07/27/11 JV RIVCO 0001468366 17537 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/27/11 JV RIVCO 0001468366 17538 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/27/11 JV RIVCO 0001468366 17539 Retirement - PERS/Retirement Debt Svcs - Misc.			0.20
07/27/11 JV RIVCO 0001468366 17540 Retirement - PERS/Retirement Debt Svcs - Misc.			0.18
07/27/11 JV RIVCO 0001468366 17541 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/27/11 JV RIVCO 0001468366 17542 Retirement - PERS/Retirement Debt Svcs - Misc.			0.42
07/27/11 JV RIVCO 0001468366 17543 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/27/11 JV RIVCO 0001468366 17544 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/27/11 JV RIVCO 0001468366 17545 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/27/11 JV RIVCO 0001468366 17546 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 17547 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366 17548 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17549 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17550 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17551 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17552 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366 17553 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17554 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11 JV RIVCO 0001468366 17296 Retirement - PERS/Retirement Debt Svcs - Misc.	0.93
07/27/11 JV RIVCO 0001468366 17297 Retirement - PERS/Retirement Debt Svcs - Misc.	1.67
07/27/11 JV RIVCO 0001468366 17298 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17299 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17300 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17301 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17302 Retirement - PERS/Retirement Debt Svcs - Misc.	1.33
07/27/11 JV RIVCO 0001468366 17303 Retirement - PERS/Retirement Debt Svcs - Misc.	1.49
07/27/11 JV RIVCO 0001468366 17507 Retirement - PERS/Retirement Debt Svcs - Misc.	1.24
07/27/11 JV RIVCO 0001468366 17508 Retirement - PERS/Retirement Debt Svcs - Misc.	1.49
07/27/11 JV RIVCO 0001468366 17509 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366 17766 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 17767 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366 17768 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/27/11 JV RIVCO 0001468366 17769 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366 17770 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17006 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 17007 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366 17514 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17515 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366 17516 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366 17517 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 17518 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17008 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366 17009 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366 17010 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366 16902 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 16903 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 16904 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16905 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16906 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17056 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366 17057 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

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Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	17058 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17059 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17060 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366	17061 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366	17062 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	17063 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17064 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17065 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366	17066 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17067 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17068 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17069 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366	17070 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366	17071 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/27/11 JV RIVCO 0001468366	17072 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366	17073 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366	17074 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	17075 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	17076 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17077 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	17078 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	17011 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17012 Retirement - PERS/Retirement Debt Svcs - Misc.	0.62
07/27/11 JV RIVCO 0001468366	17013 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	17014 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17420 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17421 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	17422 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17423 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17424 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17425 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17426 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17427 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17428 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17429 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17430 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366	17431 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/27/11 JV RIVCO 0001468366	17432 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17433 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17434 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	17435 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	17436 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17437 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/27/11 JV RIVCO 0001468366	17438 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17439 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17440 Retirement - PERS/Retirement Debt Svcs - Misc.	1.30
07/27/11 JV RIVCO 0001468366	17441 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17442 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17443 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/27/11 JV RIVCO 0001468366	17464 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	17125 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17126 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366	17127 Retirement - PERS/Retirement Debt Svcs - Misc.	0.59
07/27/11 JV RIVCO 0001468366	17128 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	17129 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17130 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17131 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17132 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17133 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17134 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17135 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17136 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17137 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17138 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17139 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17140 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17141 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17142 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17143 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366	17144 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17145 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17146 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	16553 Retirement - PERS/Retirement Debt Svcs - Misc.	0.51
07/27/11 JV RIVCO 0001468366	16554 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16555 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16556 Retirement - PERS/Retirement Debt Svcs - Misc.	0.79
07/27/11 JV RIVCO 0001468366	16557 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/27/11 JV RIVCO 0001468366	16558 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16559 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	16560 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16561 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	16562 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16563 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366 17147 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17148 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17149 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 17150 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366 17717 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17718 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17719 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/27/11 JV RIVCO 0001468366 17720 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366 17721 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366 17722 Retirement - PERS/Retirement Debt Svcs - Misc.	0.84
07/27/11 JV RIVCO 0001468366 17723 Retirement - PERS/Retirement Debt Svcs - Misc.	0.68
07/27/11 JV RIVCO 0001468366 17724 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366 17725 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/27/11 JV RIVCO 0001468366 17726 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/27/11 JV RIVCO 0001468366 17727 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/27/11 JV RIVCO 0001468366 17728 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 17729 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 17730 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 17731 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/27/11 JV RIVCO 0001468366 17732 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 17733 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17734 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16580 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16564 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16566 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366 16567 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16568 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366 16569 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16570 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16571 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 16572 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16573 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16574 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366 16575 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/27/11 JV RIVCO 0001468366 16576 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16577 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 16578 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366 16579 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366 16793 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16794 Retirement - PERS/Retirement Debt Svcs - Misc.	1.93
07/27/11 JV RIVCO 0001468366 16795 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16796 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16797 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16798 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16799 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16800 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 16801 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16802 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366 16803 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16581 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16582 Retirement - PERS/Retirement Debt Svcs - Misc.	2.31
07/27/11 JV RIVCO 0001468366 16583 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16584 Retirement - PERS/Retirement Debt Svcs - Misc.	1.48
07/27/11 JV RIVCO 0001468366 16585 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 16586 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16587 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16588 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 16589 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366 16590 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366 16591 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 16592 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366 16593 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16594 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16595 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16596 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366 16597 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 16598 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16599 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16600 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16601 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16602 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/27/11 JV RIVCO 0001468366 16603 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/27/11 JV RIVCO 0001468366 16604 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16605 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 16606 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16821 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366 16822 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16823 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16824 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41

County of Riverside
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Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 16825 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16847 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366 16848 Retirement - PERS/Retirement Debt Svcs - Misc.	0.82
07/27/11 JV RIVCO 0001468366 16826 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16827 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16828 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 16829 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 16830 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/27/11 JV RIVCO 0001468366 16831 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366 16832 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 16833 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16834 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16835 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16836 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 16837 Retirement - PERS/Retirement Debt Svcs - Misc.	1.31
07/27/11 JV RIVCO 0001468366 16838 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 16839 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16840 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16841 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16842 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16843 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 16844 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16845 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366 16846 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366 17124 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16849 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366 16850 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16851 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366 16852 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16853 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366 16854 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366 16855 Retirement - PERS/Retirement Debt Svcs - Misc.	1.45
07/27/11 JV RIVCO 0001468366 16856 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16857 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16858 Retirement - PERS/Retirement Debt Svcs - Misc.	1.06
07/27/11 JV RIVCO 0001468366 16859 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366 16860 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/27/11 JV RIVCO 0001468366 16861 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366 16862 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 16863 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366 16864 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description			
07/27/11	JV	RIVCO	0001468366	16865 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.92
07/27/11	JV	RIVCO	0001468366	16866 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	16867 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.11
07/27/11	JV	RIVCO	0001468366	16868 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	16869 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.16
07/27/11	JV	RIVCO	0001468366	16870 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	16871 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.17
07/27/11	JV	RIVCO	0001468366	16872 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09
07/27/11	JV	RIVCO	0001468366	16873 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.16
07/27/11	JV	RIVCO	0001468366	17151 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.15
07/27/11	JV	RIVCO	0001468366	17152 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.46
07/27/11	JV	RIVCO	0001468366	17153 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.18
07/27/11	JV	RIVCO	0001468366	17154 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.29
07/27/11	JV	RIVCO	0001468366	17155 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.29
07/27/11	JV	RIVCO	0001468366	17156 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.87
07/27/11	JV	RIVCO	0001468366	17157 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.21
07/27/11	JV	RIVCO	0001468366	17158 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.19
07/27/11	JV	RIVCO	0001468366	17159 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.10
07/27/11	JV	RIVCO	0001468366	17160 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	17161 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.31
07/27/11	JV	RIVCO	0001468366	17162 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	17163 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.33
07/27/11	JV	RIVCO	0001468366	17164 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	17165 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	16607 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	16608 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.33
07/27/11	JV	RIVCO	0001468366	16609 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.99
07/27/11	JV	RIVCO	0001468366	16610 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.33
07/27/11	JV	RIVCO	0001468366	16611 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	16612 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.46
07/27/11	JV	RIVCO	0001468366	16613 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.57
07/27/11	JV	RIVCO	0001468366	17711 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.54
07/27/11	JV	RIVCO	0001468366	17712 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.45
07/27/11	JV	RIVCO	0001468366	17713 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.45
07/27/11	JV	RIVCO	0001468366	17714 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.45
07/27/11	JV	RIVCO	0001468366	17715 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.45
07/27/11	JV	RIVCO	0001468366	17716 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.45
07/27/11	JV	RIVCO	0001468366	16804 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.27
07/27/11	JV	RIVCO	0001468366	16805 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.27
07/27/11	JV	RIVCO	0001468366	16806 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	16807 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366	0.09

County of Riverside
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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	16808 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16809 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366	16810 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	16811 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/27/11 JV RIVCO 0001468366	16812 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16813 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	16814 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	16815 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/27/11 JV RIVCO 0001468366	16816 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16817 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	16818 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	16819 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17097 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17098 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17099 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	17100 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17101 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17102 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17103 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17104 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/27/11 JV RIVCO 0001468366	17105 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	17106 Retirement - PERS/Retirement Debt Svcs - Misc.	0.67
07/27/11 JV RIVCO 0001468366	17107 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17108 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/27/11 JV RIVCO 0001468366	17109 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366	17110 Retirement - PERS/Retirement Debt Svcs - Misc.	1.94
07/27/11 JV RIVCO 0001468366	17111 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17112 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366	17113 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17114 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366	17115 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17116 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17735 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17736 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17737 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366	17738 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/27/11 JV RIVCO 0001468366	17739 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17740 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17741 Retirement - PERS/Retirement Debt Svcs - Misc.	0.97
07/27/11 JV RIVCO 0001468366	17742 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17743 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19

County of Riverside
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Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	17117 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/27/11 JV RIVCO 0001468366	17118 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366	17119 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366	17120 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17121 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17122 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	17123 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17690 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17691 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/27/11 JV RIVCO 0001468366	17692 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366	17693 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/27/11 JV RIVCO 0001468366	17694 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/27/11 JV RIVCO 0001468366	17695 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/27/11 JV RIVCO 0001468366	17697 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/27/11 JV RIVCO 0001468366	17698 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17699 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/27/11 JV RIVCO 0001468366	17700 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17701 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17702 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17703 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17704 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17705 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17706 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17707 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366	17708 Retirement - PERS/Retirement Debt Svcs - Misc.	0.99
07/27/11 JV RIVCO 0001468366	17709 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/27/11 JV RIVCO 0001468366	17710 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	16877 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16878 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	16879 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	16880 Retirement - PERS/Retirement Debt Svcs - Misc.	0.54
07/27/11 JV RIVCO 0001468366	16882 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366	16901 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17178 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17179 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	17180 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17181 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17182 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	17183 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 17184 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366 17185 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366 17186 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17187 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17188 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366 17189 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 17446 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 17447 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 17448 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/27/11 JV RIVCO 0001468366 17449 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366 17450 Retirement - PERS/Retirement Debt Svcs - Misc.	0.59
07/27/11 JV RIVCO 0001468366 17451 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/27/11 JV RIVCO 0001468366 17452 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366 17453 Retirement - PERS/Retirement Debt Svcs - Misc.	0.41
07/27/11 JV RIVCO 0001468366 17454 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366 17455 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366 17456 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 17457 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17458 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 17459 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/27/11 JV RIVCO 0001468366 17460 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366 16883 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16884 Retirement - PERS/Retirement Debt Svcs - Misc.	2.05
07/27/11 JV RIVCO 0001468366 16885 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16886 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366 16887 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16888 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/27/11 JV RIVCO 0001468366 16889 Retirement - PERS/Retirement Debt Svcs - Misc.	2.13
07/27/11 JV RIVCO 0001468366 16890 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366 16891 Retirement - PERS/Retirement Debt Svcs - Misc.	0.05
07/27/11 JV RIVCO 0001468366 16892 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/27/11 JV RIVCO 0001468366 16893 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 16894 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16895 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/27/11 JV RIVCO 0001468366 16896 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366 16897 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 16898 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/27/11 JV RIVCO 0001468366 16899 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366 16900 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366 17753 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/27/11 JV RIVCO 0001468366 17754 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Debit	Retirement	Debt	Srvs	Misc.	0.18
07/27/11 JV RIVCO 0001468366 17755 Retirement - PERS/Retirement Debt Srvs - Misc.						0.18
07/27/11 JV RIVCO 0001468366 17756 Retirement - PERS/Retirement Debt Srvs - Misc.						0.39
07/27/11 JV RIVCO 0001468366 17757 Retirement - PERS/Retirement Debt Srvs - Misc.						0.78
07/27/11 JV RIVCO 0001468366 17758 Retirement - PERS/Retirement Debt Srvs - Misc.						0.92
07/27/11 JV RIVCO 0001468366 17759 Retirement - PERS/Retirement Debt Srvs - Misc.						0.58
07/27/11 JV RIVCO 0001468366 17760 Retirement - PERS/Retirement Debt Srvs - Misc.						0.17
07/27/11 JV RIVCO 0001468366 17761 Retirement - PERS/Retirement Debt Srvs - Misc.						0.19
07/27/11 JV RIVCO 0001468366 17762 Retirement - PERS/Retirement Debt Srvs - Misc.						0.19
07/27/11 JV RIVCO 0001468366 17763 Retirement - PERS/Retirement Debt Srvs - Misc.						0.18
07/27/11 JV RIVCO 0001468366 17764 Retirement - PERS/Retirement Debt Srvs - Misc.						0.19
07/27/11 JV RIVCO 0001468366 17765 Retirement - PERS/Retirement Debt Srvs - Misc.						0.24
07/27/11 JV RIVCO 0001468366 17766 Retirement - PERS/Retirement Debt Srvs - Misc.						0.25
07/27/11 JV RIVCO 0001468366 17166 Retirement - PERS/Retirement Debt Srvs - Misc.						0.20
07/27/11 JV RIVCO 0001468366 17168 Retirement - PERS/Retirement Debt Srvs - Misc.						0.45
07/27/11 JV RIVCO 0001468366 17169 Retirement - PERS/Retirement Debt Srvs - Misc.						0.18
07/27/11 JV RIVCO 0001468366 17170 Retirement - PERS/Retirement Debt Srvs - Misc.						0.50
07/27/11 JV RIVCO 0001468366 17171 Retirement - PERS/Retirement Debt Srvs - Misc.						0.05
07/27/11 JV RIVCO 0001468366 17172 Retirement - PERS/Retirement Debt Srvs - Misc.						0.11
07/27/11 JV RIVCO 0001468366 17173 Retirement - PERS/Retirement Debt Srvs - Misc.						0.09
07/27/11 JV RIVCO 0001468366 17174 Retirement - PERS/Retirement Debt Srvs - Misc.						0.29
07/27/11 JV RIVCO 0001468366 17175 Retirement - PERS/Retirement Debt Srvs - Misc.						0.09
07/27/11 JV RIVCO 0001468366 17176 Retirement - PERS/Retirement Debt Srvs - Misc.						0.09
07/27/11 JV RIVCO 0001468366 17177 Retirement - PERS/Retirement Debt Srvs - Misc.						0.22
07/27/11 JV RIVCO 0001468366 17744 Retirement - PERS/Retirement Debt Srvs - Misc.						1.42
07/27/11 JV RIVCO 0001468366 17745 Retirement - PERS/Retirement Debt Srvs - Misc.						0.84
07/27/11 JV RIVCO 0001468366 17746 Retirement - PERS/Retirement Debt Srvs - Misc.						0.93
07/27/11 JV RIVCO 0001468366 17747 Retirement - PERS/Retirement Debt Srvs - Misc.						1.36
07/27/11 JV RIVCO 0001468366 17748 Retirement - PERS/Retirement Debt Srvs - Misc.						0.18
07/27/11 JV RIVCO 0001468366 17749 Retirement - PERS/Retirement Debt Srvs - Misc.						0.66
07/27/11 JV RIVCO 0001468366 17750 Retirement - PERS/Retirement Debt Srvs - Misc.						0.57
07/27/11 JV RIVCO 0001468366 17751 Retirement - PERS/Retirement Debt Srvs - Misc.						0.51
07/27/11 JV RIVCO 0001468366 17752 Retirement - PERS/Retirement Debt Srvs - Misc.						0.53
07/27/11 JV RIVCO 0001468366 17030 Retirement - PERS/Retirement Debt Srvs - Misc.						0.23
07/27/11 JV RIVCO 0001468366 17031 Retirement - PERS/Retirement Debt Srvs - Misc.						0.23
07/27/11 JV RIVCO 0001468366 17032 Retirement - PERS/Retirement Debt Srvs - Misc.						0.94
07/27/11 JV RIVCO 0001468366 17033 Retirement - PERS/Retirement Debt Srvs - Misc.						0.39
07/27/11 JV RIVCO 0001468366 17034 Retirement - PERS/Retirement Debt Srvs - Misc.						0.22
07/27/11 JV RIVCO 0001468366 17035 Retirement - PERS/Retirement Debt Srvs - Misc.						0.41
07/27/11 JV RIVCO 0001468366 17036 Retirement - PERS/Retirement Debt Srvs - Misc.						0.06
07/27/11 JV RIVCO 0001468366 17037 Retirement - PERS/Retirement Debt Srvs - Misc.						0.29
07/27/11 JV RIVCO 0001468366 17038 Retirement - PERS/Retirement Debt Srvs - Misc.						0.11

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	17039 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17040 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17041 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17042 Retirement - PERS/Retirement Debt Svcs - Misc.	0.74
07/27/11 JV RIVCO 0001468366	17043 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/27/11 JV RIVCO 0001468366	17044 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17045 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17046 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/27/11 JV RIVCO 0001468366	17047 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/27/11 JV RIVCO 0001468366	17048 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17049 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17050 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/27/11 JV RIVCO 0001468366	17051 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17052 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/27/11 JV RIVCO 0001468366	17053 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17054 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/27/11 JV RIVCO 0001468366	17055 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/27/11 JV RIVCO 0001468366	17461 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17462 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/27/11 JV RIVCO 0001468366	17463 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17464 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/27/11 JV RIVCO 0001468366	17465 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/27/11 JV RIVCO 0001468366	17466 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17467 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17468 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17469 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/27/11 JV RIVCO 0001468366	17470 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17471 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/27/11 JV RIVCO 0001468366	17472 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	17473 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/27/11 JV RIVCO 0001468366	17474 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/27/11 JV RIVCO 0001468366	17475 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/27/11 JV RIVCO 0001468366	16874 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/27/11 JV RIVCO 0001468366	16875 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/27/11 JV RIVCO 0001468366	16876 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/27/11 JV RIVCO 0001468366	17476 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/27/11 JV RIVCO 0001468366	17477 Retirement - PERS/Retirement Debt Svcs - Misc.	2.23
07/27/11 JV RIVCO 0001468366	17478 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/27/11 JV RIVCO 0001468366	17479 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/27/11 JV RIVCO 0001468366	17480 Retirement - PERS/Retirement Debt Svcs - Misc.	
07/27/11 JV RIVCO 0001468366	17481 Retirement - PERS/Retirement Debt Svcs - Misc.	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Final
For Fiscal Year 2012
As Of July 31, 2011

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO 0001468366	17482 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.20
07/27/11 JV RIVCO 0001468366	17483 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.20
07/27/11 JV RIVCO 0001468366	17484 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.22
07/27/11 JV RIVCO 0001468366	17485 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.50
07/27/11 JV RIVCO 0001468366	17486 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.43
07/27/11 JV RIVCO 0001468366	17487 Retirement - PERS/Retirement Debt Svcs - Misc.	0001468366				0.15

Account 513000 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00	55,360.71
Total to Date:	0	0.00	0.00	0.00	55,360.71

513020 - Retirement-Misc Temp

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468367	352	Retirement 401 A/Retirement-Misc Temp	0001468367				59.84

Account 513020 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00	59.84
Total to Date:	0	0.00	0.00	0.00	59.84

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468370	8535	Social Security/Social Security	0001468370				0.12
07/27/11	JV	RIVCO	0001468370	8536	Social Security/Social Security	0001468370				0.77
07/27/11	JV	RIVCO	0001468370	8537	Social Security/Social Security	0001468370				0.12
07/27/11	JV	RIVCO	0001468370	8538	Social Security/Social Security	0001468370				0.77
07/27/11	JV	RIVCO	0001468370	8539	Social Security/Social Security	0001468370				0.12
07/27/11	JV	RIVCO	0001468370	8540	Social Security/Social Security	0001468370				0.12
07/27/11	JV	RIVCO	0001468370	8541	Social Security/Social Security	0001468370				0.12
07/27/11	JV	RIVCO	0001468370	8542	Social Security/Social Security	0001468370				2.05
07/27/11	JV	RIVCO	0001468370	8543	Social Security/Social Security	0001468370				2.31
07/27/11	JV	RIVCO	0001468370	8544	Social Security/Social Security	0001468370				2.31
07/27/11	JV	RIVCO	0001468370	8545	Social Security/Social Security	0001468370				2.05
07/27/11	JV	RIVCO	0001468370	8546	Social Security/Social Security	0001468370				2.31
07/27/11	JV	RIVCO	0001468370	8547	Social Security/Social Security	0001468370				2.05
07/27/11	JV	RIVCO	0001468370	8548	Social Security/Social Security	0001468370				2.05

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description								
07/27/11	JV	RIVCO	0001468370	8549	Social Security/Social Security	0001468370			0.48
07/27/11	JV	RIVCO	0001468370	8550	Social Security/Social Security	0001468370			0.48
07/27/11	JV	RIVCO	0001468370	8551	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8552	Social Security/Social Security	0001468370			0.96
07/27/11	JV	RIVCO	0001468370	8553	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8554	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8555	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8556	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8557	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8558	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8559	Social Security/Social Security	0001468370			0.48
07/27/11	JV	RIVCO	0001468370	8560	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8561	Social Security/Social Security	0001468370			0.48
07/27/11	JV	RIVCO	0001468370	8562	Social Security/Social Security	0001468370			0.48
07/27/11	JV	RIVCO	0001468370	8563	Social Security/Social Security	0001468370			0.12
07/27/11	JV	RIVCO	0001468370	8558	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8559	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8560	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8561	Social Security/Social Security	0001468370			0.69
07/27/11	JV	RIVCO	0001468370	8562	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8563	Social Security/Social Security	0001468370			0.84
07/27/11	JV	RIVCO	0001468370	8564	Social Security/Social Security	0001468370			0.17
07/27/11	JV	RIVCO	0001468370	8565	Social Security/Social Security	0001468370			0.65
07/27/11	JV	RIVCO	0001468370	8566	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8567	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8568	Social Security/Social Security	0001468370			1.17
07/27/11	JV	RIVCO	0001468370	8569	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8570	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8571	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8572	Social Security/Social Security	0001468370			0.59
07/27/11	JV	RIVCO	0001468370	8573	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8574	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8575	Social Security/Social Security	0001468370			0.69
07/27/11	JV	RIVCO	0001468370	8576	Social Security/Social Security	0001468370			0.26
07/27/11	JV	RIVCO	0001468370	8577	Social Security/Social Security	0001468370			0.76
07/27/11	JV	RIVCO	0001468370	8578	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8579	Social Security/Social Security	0001468370			0.69
07/27/11	JV	RIVCO	0001468370	8580	Social Security/Social Security	0001468370			0.69
07/27/11	JV	RIVCO	0001468370	8581	Social Security/Social Security	0001468370			0.46
07/27/11	JV	RIVCO	0001468370	8582	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8583	Social Security/Social Security	0001468370			1.05

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 8884 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8533 Social Security/Social Security	0001468370	0.12
07/27/11 JV RIVCO 0001468370 8534 Social Security/Social Security	0001468370	0.12
07/27/11 JV RIVCO 0001468370 8564 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 8565 Social Security/Social Security	0001468370	0.48
07/27/11 JV RIVCO 0001468370 8566 Social Security/Social Security	0001468370	0.48
07/27/11 JV RIVCO 0001468370 8567 Social Security/Social Security	0001468370	0.24
07/27/11 JV RIVCO 0001468370 8568 Social Security/Social Security	0001468370	0.26
07/27/11 JV RIVCO 0001468370 8569 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8570 Social Security/Social Security	0001468370	1.46
07/27/11 JV RIVCO 0001468370 8571 Social Security/Social Security	0001468370	1.45
07/27/11 JV RIVCO 0001468370 8572 Social Security/Social Security	0001468370	0.73
07/27/11 JV RIVCO 0001468370 8573 Social Security/Social Security	0001468370	0.97
07/27/11 JV RIVCO 0001468370 8574 Social Security/Social Security	0001468370	0.97
07/27/11 JV RIVCO 0001468370 8575 Social Security/Social Security	0001468370	1.22
07/27/11 JV RIVCO 0001468370 8576 Social Security/Social Security	0001468370	0.24
07/27/11 JV RIVCO 0001468370 8577 Social Security/Social Security	0001468370	128.76
07/27/11 JV RIVCO 0001468370 8578 Social Security/Social Security	0001468370	468.19
07/27/11 JV RIVCO 0001468370 8579 Social Security/Social Security	0001468370	5.25
07/27/11 JV RIVCO 0001468370 8580 Social Security/Social Security	0001468370	5,363.92
07/27/11 JV RIVCO 0001468370 8581 Social Security/Social Security	0001468370	6.10
07/27/11 JV RIVCO 0001468370 8582 Social Security/Social Security	0001468370	102.56
07/27/11 JV RIVCO 0001468370 8583 Social Security/Social Security	0001468370	286.41
07/27/11 JV RIVCO 0001468370 8584 Social Security/Social Security	0001468370	2,592.79
07/27/11 JV RIVCO 0001468370 8585 Social Security/Social Security	0001468370	0.14
07/27/11 JV RIVCO 0001468370 8586 Social Security/Social Security	0001468370	1.27
07/27/11 JV RIVCO 0001468370 8587 Social Security/Social Security	0001468370	0.14
07/27/11 JV RIVCO 0001468370 8588 Social Security/Social Security	0001468370	0.14
07/27/11 JV RIVCO 0001468370 8589 Social Security/Social Security	0001468370	1.22
07/27/11 JV RIVCO 0001468370 8590 Social Security/Social Security	0001468370	0.13
07/27/11 JV RIVCO 0001468370 8591 Social Security/Social Security	0001468370	0.26
07/27/11 JV RIVCO 0001468370 8592 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9749 Social Security/Social Security	0001468370	1.76
07/27/11 JV RIVCO 0001468370 9750 Social Security/Social Security	0001468370	0.52
07/27/11 JV RIVCO 0001468370 9751 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9264 Social Security/Social Security	0001468370	0.94
07/27/11 JV RIVCO 0001468370 9265 Social Security/Social Security	0001468370	0.69
07/27/11 JV RIVCO 0001468370 9266 Social Security/Social Security	0001468370	0.62
07/27/11 JV RIVCO 0001468370 9267 Social Security/Social Security	0001468370	1.33
07/27/11 JV RIVCO 0001468370 9268 Social Security/Social Security	0001468370	0.68
07/27/11 JV RIVCO 0001468370 8885 Social Security/Social Security	0001468370	0.25

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 8886 Social Security/Social Security	1.07
07/27/11	JV	RIVCO	0001468370 8887 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8888 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8889 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 8890 Social Security/Social Security	0.69
07/27/11	JV	RIVCO	0001468370 8891 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 8892 Social Security/Social Security	1.04
07/27/11	JV	RIVCO	0001468370 8893 Social Security/Social Security	1.15
07/27/11	JV	RIVCO	0001468370 8894 Social Security/Social Security	0.36
07/27/11	JV	RIVCO	0001468370 8895 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 8896 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8897 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 8898 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8899 Social Security/Social Security	3.43
07/27/11	JV	RIVCO	0001468370 8900 Social Security/Social Security	0.47
07/27/11	JV	RIVCO	0001468370 8901 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 8902 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 8903 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 8904 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 8905 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 8906 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 8907 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 8908 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 9376 Social Security/Social Security	0.75
07/27/11	JV	RIVCO	0001468370 9377 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9378 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9379 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9380 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9381 Social Security/Social Security	0.44
07/27/11	JV	RIVCO	0001468370 9382 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9383 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 9384 Social Security/Social Security	0.42
07/27/11	JV	RIVCO	0001468370 9385 Social Security/Social Security	0.34
07/27/11	JV	RIVCO	0001468370 9386 Social Security/Social Security	0.92
07/27/11	JV	RIVCO	0001468370 9387 Social Security/Social Security	0.12
07/27/11	JV	RIVCO	0001468370 9388 Social Security/Social Security	1.98
07/27/11	JV	RIVCO	0001468370 9389 Social Security/Social Security	1.03
07/27/11	JV	RIVCO	0001468370 9390 Social Security/Social Security	0.61
07/27/11	JV	RIVCO	0001468370 8767 Social Security/Social Security	1.22
07/27/11	JV	RIVCO	0001468370 8768 Social Security/Social Security	0.99
07/27/11	JV	RIVCO	0001468370 8769 Social Security/Social Security	1.14

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 8770 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 8771 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 8772 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 8773 Social Security/Social Security	0001468370	0.38
07/27/11 JV RIVCO 0001468370 8774 Social Security/Social Security	0001468370	0.38
07/27/11 JV RIVCO 0001468370 8775 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 8776 Social Security/Social Security	0001468370	1.03
07/27/11 JV RIVCO 0001468370 8777 Social Security/Social Security	0001468370	1.40
07/27/11 JV RIVCO 0001468370 8778 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 8779 Social Security/Social Security	0001468370	0.79
07/27/11 JV RIVCO 0001468370 8780 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 8781 Social Security/Social Security	0001468370	0.07
07/27/11 JV RIVCO 0001468370 8782 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 8783 Social Security/Social Security	0001468370	0.86
07/27/11 JV RIVCO 0001468370 8784 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8785 Social Security/Social Security	0001468370	1.47
07/27/11 JV RIVCO 0001468370 8786 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 8787 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 8788 Social Security/Social Security	0001468370	1.14
07/27/11 JV RIVCO 0001468370 9141 Social Security/Social Security	0001468370	0.19
07/27/11 JV RIVCO 0001468370 9142 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9143 Social Security/Social Security	0001468370	2.40
07/27/11 JV RIVCO 0001468370 9391 Social Security/Social Security	0001468370	0.61
07/27/11 JV RIVCO 0001468370 9392 Social Security/Social Security	0001468370	0.48
07/27/11 JV RIVCO 0001468370 9393 Social Security/Social Security	0001468370	0.23
07/27/11 JV RIVCO 0001468370 9394 Social Security/Social Security	0001468370	0.52
07/27/11 JV RIVCO 0001468370 9395 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9396 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9397 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9398 Social Security/Social Security	0001468370	0.17
07/27/11 JV RIVCO 0001468370 9399 Social Security/Social Security	0001468370	0.45
07/27/11 JV RIVCO 0001468370 9400 Social Security/Social Security	0001468370	0.12
07/27/11 JV RIVCO 0001468370 9401 Social Security/Social Security	0001468370	1.17
07/27/11 JV RIVCO 0001468370 9402 Social Security/Social Security	0001468370	0.43
07/27/11 JV RIVCO 0001468370 9403 Social Security/Social Security	0001468370	0.89
07/27/11 JV RIVCO 0001468370 9404 Social Security/Social Security	0001468370	1.47
07/27/11 JV RIVCO 0001468370 9839 Social Security/Social Security	0001468370	1.16
07/27/11 JV RIVCO 0001468370 9840 Social Security/Social Security	0001468370	1.98
07/27/11 JV RIVCO 0001468370 9841 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9842 Social Security/Social Security	0001468370	1.99
07/27/11 JV RIVCO 0001468370 9843 Social Security/Social Security	0001468370	

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 9844 Social Security/Social Security	0001468370	1.13
07/27/11 JV RIVCO 0001468370 9845 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9846 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9847 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9848 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9849 Social Security/Social Security	0001468370	1.36
07/27/11 JV RIVCO 0001468370 9850 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9851 Social Security/Social Security	0001468370	1.09
07/27/11 JV RIVCO 0001468370 9852 Social Security/Social Security	0001468370	1.12
07/27/11 JV RIVCO 0001468370 9853 Social Security/Social Security	0001468370	2.18
07/27/11 JV RIVCO 0001468370 9854 Social Security/Social Security	0001468370	0.18
07/27/11 JV RIVCO 0001468370 9855 Social Security/Social Security	0001468370	0.75
07/27/11 JV RIVCO 0001468370 9856 Social Security/Social Security	0001468370	0.23
07/27/11 JV RIVCO 0001468370 9857 Social Security/Social Security	0001468370	1.40
07/27/11 JV RIVCO 0001468370 9858 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9144 Social Security/Social Security	0001468370	0.70
07/27/11 JV RIVCO 0001468370 9146 Social Security/Social Security	0001468370	1.87
07/27/11 JV RIVCO 0001468370 9147 Social Security/Social Security	0001468370	0.21
07/27/11 JV RIVCO 0001468370 9327 Social Security/Social Security	0001468370	0.39
07/27/11 JV RIVCO 0001468370 9328 Social Security/Social Security	0001468370	0.20
07/27/11 JV RIVCO 0001468370 9329 Social Security/Social Security	0001468370	0.39
07/27/11 JV RIVCO 0001468370 9330 Social Security/Social Security	0001468370	0.34
07/27/11 JV RIVCO 0001468370 9331 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9332 Social Security/Social Security	0001468370	0.74
07/27/11 JV RIVCO 0001468370 9589 Social Security/Social Security	0001468370	0.46
07/27/11 JV RIVCO 0001468370 9590 Social Security/Social Security	0001468370	0.73
07/27/11 JV RIVCO 0001468370 9591 Social Security/Social Security	0001468370	0.89
07/27/11 JV RIVCO 0001468370 9592 Social Security/Social Security	0001468370	1.04
07/27/11 JV RIVCO 0001468370 9593 Social Security/Social Security	0001468370	1.33
07/27/11 JV RIVCO 0001468370 9594 Social Security/Social Security	0001468370	1.04
07/27/11 JV RIVCO 0001468370 9595 Social Security/Social Security	0001468370	1.33
07/27/11 JV RIVCO 0001468370 9596 Social Security/Social Security	0001468370	1.78
07/27/11 JV RIVCO 0001468370 9597 Social Security/Social Security	0001468370	0.43
07/27/11 JV RIVCO 0001468370 9598 Social Security/Social Security	0001468370	0.20
07/27/11 JV RIVCO 0001468370 9599 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9600 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 9601 Social Security/Social Security	0001468370	0.46
07/27/11 JV RIVCO 0001468370 9602 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9603 Social Security/Social Security	0001468370	0.28
07/27/11 JV RIVCO 0001468370 9604 Social Security/Social Security	0001468370	1.13

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 9605 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9606 Social Security/Social Security	0001468370	0.24
07/27/11 JV RIVCO 0001468370 9607 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9608 Social Security/Social Security	0001468370	0.76
07/27/11 JV RIVCO 0001468370 9609 Social Security/Social Security	0001468370	0.57
07/27/11 JV RIVCO 0001468370 9610 Social Security/Social Security	0001468370	0.19
07/27/11 JV RIVCO 0001468370 9611 Social Security/Social Security	0001468370	0.19
07/27/11 JV RIVCO 0001468370 9859 Social Security/Social Security	0001468370	1.40
07/27/11 JV RIVCO 0001468370 9860 Social Security/Social Security	0001468370	1.05
07/27/11 JV RIVCO 0001468370 9861 Social Security/Social Security	0001468370	1.40
07/27/11 JV RIVCO 0001468370 9862 Social Security/Social Security	0001468370	1.41
07/27/11 JV RIVCO 0001468370 9863 Social Security/Social Security	0001468370	0.50
07/27/11 JV RIVCO 0001468370 9864 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9865 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9866 Social Security/Social Security	0001468370	1.87
07/27/11 JV RIVCO 0001468370 9867 Social Security/Social Security	0001468370	1.74
07/27/11 JV RIVCO 0001468370 8593 Social Security/Social Security	0001468370	0.70
07/27/11 JV RIVCO 0001468370 8594 Social Security/Social Security	0001468370	0.18
07/27/11 JV RIVCO 0001468370 8595 Social Security/Social Security	0001468370	0.52
07/27/11 JV RIVCO 0001468370 8596 Social Security/Social Security	0001468370	0.76
07/27/11 JV RIVCO 0001468370 8597 Social Security/Social Security	0001468370	0.13
07/27/11 JV RIVCO 0001468370 8598 Social Security/Social Security	0001468370	7.70
07/27/11 JV RIVCO 0001468370 9235 Social Security/Social Security	0001468370	0.20
07/27/11 JV RIVCO 0001468370 9236 Social Security/Social Security	0001468370	0.68
07/27/11 JV RIVCO 0001468370 9237 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9238 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9239 Social Security/Social Security	0001468370	0.50
07/27/11 JV RIVCO 0001468370 9240 Social Security/Social Security	0001468370	0.26
07/27/11 JV RIVCO 0001468370 9241 Social Security/Social Security	0001468370	0.26
07/27/11 JV RIVCO 0001468370 9242 Social Security/Social Security	0001468370	0.94
07/27/11 JV RIVCO 0001468370 9243 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9244 Social Security/Social Security	0001468370	0.66
07/27/11 JV RIVCO 0001468370 9245 Social Security/Social Security	0001468370	0.48
07/27/11 JV RIVCO 0001468370 9246 Social Security/Social Security	0001468370	0.43
07/27/11 JV RIVCO 0001468370 9247 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9248 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9249 Social Security/Social Security	0001468370	0.24
07/27/11 JV RIVCO 0001468370 9250 Social Security/Social Security	0001468370	1.33
07/27/11 JV RIVCO 0001468370 9251 Social Security/Social Security	0001468370	0.45
07/27/11 JV RIVCO 0001468370 9252 Social Security/Social Security	0001468370	0.86
07/27/11 JV RIVCO 0001468370 9253 Social Security/Social Security	0001468370	0.25

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 9254 Social Security/Social Security	1.17
07/27/11	JV	RIVCO	0001468370 9255 Social Security/Social Security	0.69
07/27/11	JV	RIVCO	0001468370 9256 Social Security/Social Security	1.28
07/27/11	JV	RIVCO	0001468370 9257 Social Security/Social Security	0.82
07/27/11	JV	RIVCO	0001468370 9258 Social Security/Social Security	0.94
07/27/11	JV	RIVCO	0001468370 9259 Social Security/Social Security	0.94
07/27/11	JV	RIVCO	0001468370 9260 Social Security/Social Security	1.46
07/27/11	JV	RIVCO	0001468370 9261 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 9262 Social Security/Social Security	1.74
07/27/11	JV	RIVCO	0001468370 9263 Social Security/Social Security	0.26
07/27/11	JV	RIVCO	0001468370 9347 Social Security/Social Security	0.43
07/27/11	JV	RIVCO	0001468370 9348 Social Security/Social Security	0.39
07/27/11	JV	RIVCO	0001468370 9349 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9350 Social Security/Social Security	0.70
07/27/11	JV	RIVCO	0001468370 9351 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 8599 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8600 Social Security/Social Security	1.11
07/27/11	JV	RIVCO	0001468370 8601 Social Security/Social Security	1.54
07/27/11	JV	RIVCO	0001468370 8602 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 8603 Social Security/Social Security	0.79
07/27/11	JV	RIVCO	0001468370 8604 Social Security/Social Security	0.72
07/27/11	JV	RIVCO	0001468370 8605 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 8606 Social Security/Social Security	1.77
07/27/11	JV	RIVCO	0001468370 8607 Social Security/Social Security	1.38
07/27/11	JV	RIVCO	0001468370 8609 Social Security/Social Security	1.38
07/27/11	JV	RIVCO	0001468370 8610 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 8611 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8612 Social Security/Social Security	0.59
07/27/11	JV	RIVCO	0001468370 8613 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8614 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8615 Social Security/Social Security	0.35
07/27/11	JV	RIVCO	0001468370 8616 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 8617 Social Security/Social Security	1.20
07/27/11	JV	RIVCO	0001468370 8618 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 8619 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8620 Social Security/Social Security	1.87
07/27/11	JV	RIVCO	0001468370 8621 Social Security/Social Security	1.29
07/27/11	JV	RIVCO	0001468370 8738 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8739 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 8740 Social Security/Social Security	0.24

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 8741 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 8742 Social Security/Social Security	1.46
07/27/11	JV	RIVCO	0001468370 8743 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 8744 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 8745 Social Security/Social Security	0.70
07/27/11	JV	RIVCO	0001468370 8746 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8747 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8748 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8749 Social Security/Social Security	1.29
07/27/11	JV	RIVCO	0001468370 8750 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9352 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 9353 Social Security/Social Security	0.68
07/27/11	JV	RIVCO	0001468370 9354 Social Security/Social Security	1.40
07/27/11	JV	RIVCO	0001468370 9355 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 9356 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 9357 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 9358 Social Security/Social Security	2.06
07/27/11	JV	RIVCO	0001468370 9359 Social Security/Social Security	3.97
07/27/11	JV	RIVCO	0001468370 9360 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 9361 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 9362 Social Security/Social Security	0.44
07/27/11	JV	RIVCO	0001468370 9363 Social Security/Social Security	0.44
07/27/11	JV	RIVCO	0001468370 9364 Social Security/Social Security	3.48
07/27/11	JV	RIVCO	0001468370 9365 Social Security/Social Security	3.92
07/27/11	JV	RIVCO	0001468370 9366 Social Security/Social Security	2.18
07/27/11	JV	RIVCO	0001468370 9367 Social Security/Social Security	0.44
07/27/11	JV	RIVCO	0001468370 9368 Social Security/Social Security	0.34
07/27/11	JV	RIVCO	0001468370 9369 Social Security/Social Security	0.85
07/27/11	JV	RIVCO	0001468370 9370 Social Security/Social Security	0.69
07/27/11	JV	RIVCO	0001468370 9371 Social Security/Social Security	0.69
07/27/11	JV	RIVCO	0001468370 9372 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 9373 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9374 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 9375 Social Security/Social Security	0.19
07/27/11	JV	RIVCO	0001468370 9810 Social Security/Social Security	0.47
07/27/11	JV	RIVCO	0001468370 9811 Social Security/Social Security	1.76
07/27/11	JV	RIVCO	0001468370 9812 Social Security/Social Security	1.39
07/27/11	JV	RIVCO	0001468370 9813 Social Security/Social Security	1.23
07/27/11	JV	RIVCO	0001468370 9814 Social Security/Social Security	1.29
07/27/11	JV	RIVCO	0001468370 9815 Social Security/Social Security	0.47
07/27/11	JV	RIVCO	0001468370 9816 Social Security/Social Security	0.24

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 9817 Social Security/Social Security	0.47
07/27/11	JV	RIVCO	0001468370 9818 Social Security/Social Security	1.05
07/27/11	JV	RIVCO	0001468370 9819 Social Security/Social Security	0.43
07/27/11	JV	RIVCO	0001468370 8751 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 8752 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8753 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8754 Social Security/Social Security	1.18
07/27/11	JV	RIVCO	0001468370 8755 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8756 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8757 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 8758 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 8759 Social Security/Social Security	1.06
07/27/11	JV	RIVCO	0001468370 8760 Social Security/Social Security	4.86
07/27/11	JV	RIVCO	0001468370 8761 Social Security/Social Security	0.88
07/27/11	JV	RIVCO	0001468370 8762 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 8763 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 8764 Social Security/Social Security	0.19
07/27/11	JV	RIVCO	0001468370 8765 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 8766 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 9298 Social Security/Social Security	0.92
07/27/11	JV	RIVCO	0001468370 9299 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 9300 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9301 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9302 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9303 Social Security/Social Security	0.73
07/27/11	JV	RIVCO	0001468370 9304 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 9305 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 9306 Social Security/Social Security	0.44
07/27/11	JV	RIVCO	0001468370 9307 Social Security/Social Security	1.19
07/27/11	JV	RIVCO	0001468370 9308 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 9309 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 9310 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 9311 Social Security/Social Security	1.03
07/27/11	JV	RIVCO	0001468370 9312 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 9313 Social Security/Social Security	1.10
07/27/11	JV	RIVCO	0001468370 9314 Social Security/Social Security	1.03
07/27/11	JV	RIVCO	0001468370 9315 Social Security/Social Security	0.34
07/27/11	JV	RIVCO	0001468370 9820 Social Security/Social Security	2.40
07/27/11	JV	RIVCO	0001468370 9821 Social Security/Social Security	1.52
07/27/11	JV	RIVCO	0001468370 9822 Social Security/Social Security	0.37
07/27/11	JV	RIVCO	0001468370 9823 Social Security/Social Security	0.44

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description								
07/27/11	JV	RIVCO	0001468370	9824	Social Security/Social Security	0001468370			0.44
07/27/11	JV	RIVCO	0001468370	9825	Social Security/Social Security	0001468370			0.47
07/27/11	JV	RIVCO	0001468370	9826	Social Security/Social Security	0001468370			0.44
07/27/11	JV	RIVCO	0001468370	9827	Social Security/Social Security	0001468370			0.41
07/27/11	JV	RIVCO	0001468370	9828	Social Security/Social Security	0001468370			0.51
07/27/11	JV	RIVCO	0001468370	9829	Social Security/Social Security	0001468370			1.22
07/27/11	JV	RIVCO	0001468370	9830	Social Security/Social Security	0001468370			2.61
07/27/11	JV	RIVCO	0001468370	9831	Social Security/Social Security	0001468370			0.98
07/27/11	JV	RIVCO	0001468370	9832	Social Security/Social Security	0001468370			0.69
07/27/11	JV	RIVCO	0001468370	9833	Social Security/Social Security	0001468370			0.52
07/27/11	JV	RIVCO	0001468370	9834	Social Security/Social Security	0001468370			0.83
07/27/11	JV	RIVCO	0001468370	9835	Social Security/Social Security	0001468370			0.52
07/27/11	JV	RIVCO	0001468370	9836	Social Security/Social Security	0001468370			0.22
07/27/11	JV	RIVCO	0001468370	9837	Social Security/Social Security	0001468370			0.22
07/27/11	JV	RIVCO	0001468370	9838	Social Security/Social Security	0001468370			1.47
07/27/11	JV	RIVCO	0001468370	9316	Social Security/Social Security	0001468370			0.22
07/27/11	JV	RIVCO	0001468370	9317	Social Security/Social Security	0001468370			0.17
07/27/11	JV	RIVCO	0001468370	9318	Social Security/Social Security	0001468370			0.26
07/27/11	JV	RIVCO	0001468370	9319	Social Security/Social Security	0001468370			0.26
07/27/11	JV	RIVCO	0001468370	9320	Social Security/Social Security	0001468370			1.18
07/27/11	JV	RIVCO	0001468370	9321	Social Security/Social Security	0001468370			1.28
07/27/11	JV	RIVCO	0001468370	9322	Social Security/Social Security	0001468370			0.22
07/27/11	JV	RIVCO	0001468370	9323	Social Security/Social Security	0001468370			0.22
07/27/11	JV	RIVCO	0001468370	9324	Social Security/Social Security	0001468370			0.86
07/27/11	JV	RIVCO	0001468370	9325	Social Security/Social Security	0001468370			2.55
07/27/11	JV	RIVCO	0001468370	9326	Social Security/Social Security	0001468370			0.65
07/27/11	JV	RIVCO	0001468370	9206	Social Security/Social Security	0001468370			0.35
07/27/11	JV	RIVCO	0001468370	9207	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	9208	Social Security/Social Security	0001468370			0.46
07/27/11	JV	RIVCO	0001468370	9209	Social Security/Social Security	0001468370			0.19
07/27/11	JV	RIVCO	0001468370	9210	Social Security/Social Security	0001468370			0.44
07/27/11	JV	RIVCO	0001468370	9211	Social Security/Social Security	0001468370			0.19
07/27/11	JV	RIVCO	0001468370	9212	Social Security/Social Security	0001468370			0.87
07/27/11	JV	RIVCO	0001468370	9213	Social Security/Social Security	0001468370			0.35
07/27/11	JV	RIVCO	0001468370	9214	Social Security/Social Security	0001468370			1.26
07/27/11	JV	RIVCO	0001468370	9215	Social Security/Social Security	0001468370			0.49
07/27/11	JV	RIVCO	0001468370	9216	Social Security/Social Security	0001468370			0.77
07/27/11	JV	RIVCO	0001468370	9217	Social Security/Social Security	0001468370			0.77
07/27/11	JV	RIVCO	0001468370	9218	Social Security/Social Security	0001468370			2.30
07/27/11	JV	RIVCO	0001468370	9219	Social Security/Social Security	0001468370			0.46
07/27/11	JV	RIVCO	0001468370	9220	Social Security/Social Security	0001468370			0.44

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description						
07/27/11	JV	RIVCO	0001468370	9221	Social Security/Social Security	0001468370	0.22
07/27/11	JV	RIVCO	0001468370	9222	Social Security/Social Security	0001468370	0.30
07/27/11	JV	RIVCO	0001468370	9223	Social Security/Social Security	0001468370	0.74
07/27/11	JV	RIVCO	0001468370	9224	Social Security/Social Security	0001468370	0.21
07/27/11	JV	RIVCO	0001468370	9225	Social Security/Social Security	0001468370	0.21
07/27/11	JV	RIVCO	0001468370	9226	Social Security/Social Security	0001468370	0.75
07/27/11	JV	RIVCO	0001468370	9227	Social Security/Social Security	0001468370	0.30
07/27/11	JV	RIVCO	0001468370	9228	Social Security/Social Security	0001468370	0.56
07/27/11	JV	RIVCO	0001468370	9229	Social Security/Social Security	0001468370	0.49
07/27/11	JV	RIVCO	0001468370	9230	Social Security/Social Security	0001468370	1.03
07/27/11	JV	RIVCO	0001468370	8709	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8710	Social Security/Social Security	0001468370	0.67
07/27/11	JV	RIVCO	0001468370	8711	Social Security/Social Security	0001468370	1.25
07/27/11	JV	RIVCO	0001468370	8712	Social Security/Social Security	0001468370	0.30
07/27/11	JV	RIVCO	0001468370	8713	Social Security/Social Security	0001468370	0.12
07/27/11	JV	RIVCO	0001468370	8714	Social Security/Social Security	0001468370	0.13
07/27/11	JV	RIVCO	0001468370	8715	Social Security/Social Security	0001468370	0.28
07/27/11	JV	RIVCO	0001468370	8716	Social Security/Social Security	0001468370	0.70
07/27/11	JV	RIVCO	0001468370	8717	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8718	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8719	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8720	Social Security/Social Security	0001468370	0.46
07/27/11	JV	RIVCO	0001468370	8721	Social Security/Social Security	0001468370	0.65
07/27/11	JV	RIVCO	0001468370	8722	Social Security/Social Security	0001468370	0.76
07/27/11	JV	RIVCO	0001468370	8723	Social Security/Social Security	0001468370	1.17
07/27/11	JV	RIVCO	0001468370	8724	Social Security/Social Security	0001468370	0.20
07/27/11	JV	RIVCO	0001468370	8725	Social Security/Social Security	0001468370	0.21
07/27/11	JV	RIVCO	0001468370	8726	Social Security/Social Security	0001468370	0.50
07/27/11	JV	RIVCO	0001468370	8727	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8728	Social Security/Social Security	0001468370	2.22
07/27/11	JV	RIVCO	0001468370	8729	Social Security/Social Security	0001468370	0.23
07/27/11	JV	RIVCO	0001468370	8730	Social Security/Social Security	0001468370	3.38
07/27/11	JV	RIVCO	0001468370	8731	Social Security/Social Security	0001468370	6.72
07/27/11	JV	RIVCO	0001468370	8732	Social Security/Social Security	0001468370	0.14
07/27/11	JV	RIVCO	0001468370	8733	Social Security/Social Security	0001468370	0.38
07/27/11	JV	RIVCO	0001468370	8734	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8735	Social Security/Social Security	0001468370	0.44
07/27/11	JV	RIVCO	0001468370	8736	Social Security/Social Security	0001468370	0.13
07/27/11	JV	RIVCO	0001468370	8737	Social Security/Social Security	0001468370	1.49
07/27/11	JV	RIVCO	0001468370	9269	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9231	Social Security/Social Security	0001468370	0.46

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description								
07/27/11	JV	RIVCO	0001468370	9232	Social Security/Social Security	0001468370	1.29		
07/27/11	JV	RIVCO	0001468370	9233	Social Security/Social Security	0001468370	0.15		
07/27/11	JV	RIVCO	0001468370	9234	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9670	Social Security/Social Security	0001468370	1.69		
07/27/11	JV	RIVCO	0001468370	9671	Social Security/Social Security	0001468370	0.77		
07/27/11	JV	RIVCO	0001468370	9672	Social Security/Social Security	0001468370	1.85		
07/27/11	JV	RIVCO	0001468370	9673	Social Security/Social Security	0001468370	1.87		
07/27/11	JV	RIVCO	0001468370	9674	Social Security/Social Security	0001468370	0.24		
07/27/11	JV	RIVCO	0001468370	9675	Social Security/Social Security	0001468370	0.65		
07/27/11	JV	RIVCO	0001468370	9676	Social Security/Social Security	0001468370	1.96		
07/27/11	JV	RIVCO	0001468370	9677	Social Security/Social Security	0001468370	1.96		
07/27/11	JV	RIVCO	0001468370	9678	Social Security/Social Security	0001468370	0.12		
07/27/11	JV	RIVCO	0001468370	9679	Social Security/Social Security	0001468370	0.95		
07/27/11	JV	RIVCO	0001468370	9680	Social Security/Social Security	0001468370	0.75		
07/27/11	JV	RIVCO	0001468370	9681	Social Security/Social Security	0001468370	1.92		
07/27/11	JV	RIVCO	0001468370	9682	Social Security/Social Security	0001468370	0.23		
07/27/11	JV	RIVCO	0001468370	9683	Social Security/Social Security	0001468370	2.10		
07/27/11	JV	RIVCO	0001468370	9684	Social Security/Social Security	0001468370	0.88		
07/27/11	JV	RIVCO	0001468370	9333	Social Security/Social Security	0001468370	5.91		
07/27/11	JV	RIVCO	0001468370	9334	Social Security/Social Security	0001468370	1.08		
07/27/11	JV	RIVCO	0001468370	9335	Social Security/Social Security	0001468370	0.20		
07/27/11	JV	RIVCO	0001468370	9336	Social Security/Social Security	0001468370	0.52		
07/27/11	JV	RIVCO	0001468370	9337	Social Security/Social Security	0001468370	0.49		
07/27/11	JV	RIVCO	0001468370	9338	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9340	Social Security/Social Security	0001468370	0.65		
07/27/11	JV	RIVCO	0001468370	9341	Social Security/Social Security	0001468370	0.69		
07/27/11	JV	RIVCO	0001468370	9342	Social Security/Social Security	0001468370	1.03		
07/27/11	JV	RIVCO	0001468370	9343	Social Security/Social Security	0001468370	0.75		
07/27/11	JV	RIVCO	0001468370	9344	Social Security/Social Security	0001468370	0.17		
07/27/11	JV	RIVCO	0001468370	9345	Social Security/Social Security	0001468370	1.17		
07/27/11	JV	RIVCO	0001468370	9346	Social Security/Social Security	0001468370	1.14		
07/27/11	JV	RIVCO	0001468370	9781	Social Security/Social Security	0001468370	0.68		
07/27/11	JV	RIVCO	0001468370	9270	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9271	Social Security/Social Security	0001468370	1.38		
07/27/11	JV	RIVCO	0001468370	9272	Social Security/Social Security	0001468370	1.54		
07/27/11	JV	RIVCO	0001468370	9273	Social Security/Social Security	0001468370	1.03		
07/27/11	JV	RIVCO	0001468370	9274	Social Security/Social Security	0001468370	0.43		
07/27/11	JV	RIVCO	0001468370	9275	Social Security/Social Security	0001468370	1.93		
07/27/11	JV	RIVCO	0001468370	9276	Social Security/Social Security	0001468370	1.55		
07/27/11	JV	RIVCO	0001468370	9277	Social Security/Social Security	0001468370			

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 9278 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 9279 Social Security/Social Security	0.26
07/27/11	JV	RIVCO	0001468370 9280 Social Security/Social Security	0.40
07/27/11	JV	RIVCO	0001468370 9281 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9282 Social Security/Social Security	1.10
07/27/11	JV	RIVCO	0001468370 9283 Social Security/Social Security	0.92
07/27/11	JV	RIVCO	0001468370 9284 Social Security/Social Security	1.37
07/27/11	JV	RIVCO	0001468370 9285 Social Security/Social Security	1.54
07/27/11	JV	RIVCO	0001468370 9286 Social Security/Social Security	2.27
07/27/11	JV	RIVCO	0001468370 9287 Social Security/Social Security	2.11
07/27/11	JV	RIVCO	0001468370 9288 Social Security/Social Security	0.48
07/27/11	JV	RIVCO	0001468370 9289 Social Security/Social Security	0.37
07/27/11	JV	RIVCO	0001468370 9290 Social Security/Social Security	0.17
07/27/11	JV	RIVCO	0001468370 9291 Social Security/Social Security	1.08
07/27/11	JV	RIVCO	0001468370 9292 Social Security/Social Security	0.74
07/27/11	JV	RIVCO	0001468370 9293 Social Security/Social Security	1.37
07/27/11	JV	RIVCO	0001468370 9294 Social Security/Social Security	0.86
07/27/11	JV	RIVCO	0001468370 9295 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9296 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9297 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9299 Social Security/Social Security	2.04
07/27/11	JV	RIVCO	0001468370 9300 Social Security/Social Security	2.44
07/27/11	JV	RIVCO	0001468370 9301 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 9302 Social Security/Social Security	0.68
07/27/11	JV	RIVCO	0001468370 9303 Social Security/Social Security	0.68
07/27/11	JV	RIVCO	0001468370 9304 Social Security/Social Security	3.40
07/27/11	JV	RIVCO	0001468370 9305 Social Security/Social Security	0.69
07/27/11	JV	RIVCO	0001468370 9306 Social Security/Social Security	0.84
07/27/11	JV	RIVCO	0001468370 9307 Social Security/Social Security	1.96
07/27/11	JV	RIVCO	0001468370 9308 Social Security/Social Security	1.39
07/27/11	JV	RIVCO	0001468370 9309 Social Security/Social Security	1.19
07/27/11	JV	RIVCO	0001468370 9310 Social Security/Social Security	1.19
07/27/11	JV	RIVCO	0001468370 9311 Social Security/Social Security	1.19
07/27/11	JV	RIVCO	0001468370 9312 Social Security/Social Security	1.53
07/27/11	JV	RIVCO	0001468370 9313 Social Security/Social Security	2.10
07/27/11	JV	RIVCO	0001468370 9314 Social Security/Social Security	0.61
07/27/11	JV	RIVCO	0001468370 9315 Social Security/Social Security	0.61
07/27/11	JV	RIVCO	0001468370 9316 Social Security/Social Security	0.69
07/27/11	JV	RIVCO	0001468370 9317 Social Security/Social Security	1.98
07/27/11	JV	RIVCO	0001468370 9318 Social Security/Social Security	0.54
07/27/11	JV	RIVCO	0001468370 9319 Social Security/Social Security	0.24

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description						
07/27/11	JV	RIVCO	0001468370	9797	Social Security/Social Security	0001468370	0.47
07/27/11	JV	RIVCO	0001468370	9798	Social Security/Social Security	0001468370	0.47
07/27/11	JV	RIVCO	0001468370	9799	Social Security/Social Security	0001468370	0.47
07/27/11	JV	RIVCO	0001468370	9800	Social Security/Social Security	0001468370	1.96
07/27/11	JV	RIVCO	0001468370	9801	Social Security/Social Security	0001468370	1.32
07/27/11	JV	RIVCO	0001468370	9802	Social Security/Social Security	0001468370	0.44
07/27/11	JV	RIVCO	0001468370	9803	Social Security/Social Security	0001468370	1.19
07/27/11	JV	RIVCO	0001468370	9804	Social Security/Social Security	0001468370	0.44
07/27/11	JV	RIVCO	0001468370	9805	Social Security/Social Security	0001468370	3.66
07/27/11	JV	RIVCO	0001468370	9806	Social Security/Social Security	0001468370	2.19
07/27/11	JV	RIVCO	0001468370	9807	Social Security/Social Security	0001468370	2.44
07/27/11	JV	RIVCO	0001468370	9808	Social Security/Social Security	0001468370	3.43
07/27/11	JV	RIVCO	0001468370	9809	Social Security/Social Security	0001468370	0.65
07/27/11	JV	RIVCO	0001468370	8938	Social Security/Social Security	0001468370	0.49
07/27/11	JV	RIVCO	0001468370	8939	Social Security/Social Security	0001468370	0.21
07/27/11	JV	RIVCO	0001468370	8940	Social Security/Social Security	0001468370	0.76
07/27/11	JV	RIVCO	0001468370	8941	Social Security/Social Security	0001468370	0.64
07/27/11	JV	RIVCO	0001468370	8942	Social Security/Social Security	0001468370	1.40
07/27/11	JV	RIVCO	0001468370	8943	Social Security/Social Security	0001468370	1.09
07/27/11	JV	RIVCO	0001468370	8944	Social Security/Social Security	0001468370	0.23
07/27/11	JV	RIVCO	0001468370	8945	Social Security/Social Security	0001468370	5.02
07/27/11	JV	RIVCO	0001468370	8946	Social Security/Social Security	0001468370	0.23
07/27/11	JV	RIVCO	0001468370	8947	Social Security/Social Security	0001468370	0.68
07/27/11	JV	RIVCO	0001468370	8948	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	8949	Social Security/Social Security	0001468370	0.23
07/27/11	JV	RIVCO	0001468370	9739	Social Security/Social Security	0001468370	0.44
07/27/11	JV	RIVCO	0001468370	9740	Social Security/Social Security	0001468370	0.49
07/27/11	JV	RIVCO	0001468370	9741	Social Security/Social Security	0001468370	0.46
07/27/11	JV	RIVCO	0001468370	9742	Social Security/Social Security	0001468370	0.52
07/27/11	JV	RIVCO	0001468370	9743	Social Security/Social Security	0001468370	0.35
07/27/11	JV	RIVCO	0001468370	9744	Social Security/Social Security	0001468370	0.17
07/27/11	JV	RIVCO	0001468370	9745	Social Security/Social Security	0001468370	0.35
07/27/11	JV	RIVCO	0001468370	9746	Social Security/Social Security	0001468370	0.52
07/27/11	JV	RIVCO	0001468370	9747	Social Security/Social Security	0001468370	0.70
07/27/11	JV	RIVCO	0001468370	9748	Social Security/Social Security	0001468370	0.38
07/27/11	JV	RIVCO	0001468370	9177	Social Security/Social Security	0001468370	0.70
07/27/11	JV	RIVCO	0001468370	9178	Social Security/Social Security	0001468370	0.43
07/27/11	JV	RIVCO	0001468370	9179	Social Security/Social Security	0001468370	0.87
07/27/11	JV	RIVCO	0001468370	9180	Social Security/Social Security	0001468370	
07/27/11	JV	RIVCO	0001468370	9181	Social Security/Social Security	0001468370	

Account Program Description							
07/27/11	JV	RIVCO	0001468370	9182	Social Security/Social Security	0001468370	0.62
07/27/11	JV	RIVCO	0001468370	9183	Social Security/Social Security	0001468370	0.49
07/27/11	JV	RIVCO	0001468370	9184	Social Security/Social Security	0001468370	0.15
07/27/11	JV	RIVCO	0001468370	9185	Social Security/Social Security	0001468370	0.76
07/27/11	JV	RIVCO	0001468370	9186	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9187	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9188	Social Security/Social Security	0001468370	1.48
07/27/11	JV	RIVCO	0001468370	9189	Social Security/Social Security	0001468370	1.54
07/27/11	JV	RIVCO	0001468370	9190	Social Security/Social Security	0001468370	1.09
07/27/11	JV	RIVCO	0001468370	9191	Social Security/Social Security	0001468370	0.35
07/27/11	JV	RIVCO	0001468370	8951	Social Security/Social Security	0001468370	0.44
07/27/11	JV	RIVCO	0001468370	8952	Social Security/Social Security	0001468370	5.32
07/27/11	JV	RIVCO	0001468370	8953	Social Security/Social Security	0001468370	0.94
07/27/11	JV	RIVCO	0001468370	8954	Social Security/Social Security	0001468370	0.15
07/27/11	JV	RIVCO	0001468370	8955	Social Security/Social Security	0001468370	2.18
07/27/11	JV	RIVCO	0001468370	8956	Social Security/Social Security	0001468370	2.18
07/27/11	JV	RIVCO	0001468370	8957	Social Security/Social Security	0001468370	1.48
07/27/11	JV	RIVCO	0001468370	8958	Social Security/Social Security	0001468370	0.22
07/27/11	JV	RIVCO	0001468370	8959	Social Security/Social Security	0001468370	0.45
07/27/11	JV	RIVCO	0001468370	8960	Social Security/Social Security	0001468370	0.24
07/27/11	JV	RIVCO	0001468370	8961	Social Security/Social Security	0001468370	0.36
07/27/11	JV	RIVCO	0001468370	8962	Social Security/Social Security	0001468370	0.87
07/27/11	JV	RIVCO	0001468370	8963	Social Security/Social Security	0001468370	0.59
07/27/11	JV	RIVCO	0001468370	8964	Social Security/Social Security	0001468370	0.50
07/27/11	JV	RIVCO	0001468370	8966	Social Security/Social Security	0001468370	2.81
07/27/11	JV	RIVCO	0001468370	9434	Social Security/Social Security	0001468370	0.92
07/27/11	JV	RIVCO	0001468370	9435	Social Security/Social Security	0001468370	1.37
07/27/11	JV	RIVCO	0001468370	9436	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9437	Social Security/Social Security	0001468370	4.16
07/27/11	JV	RIVCO	0001468370	9438	Social Security/Social Security	0001468370	0.94
07/27/11	JV	RIVCO	0001468370	9439	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9440	Social Security/Social Security	0001468370	0.76
07/27/11	JV	RIVCO	0001468370	9441	Social Security/Social Security	0001468370	1.14
07/27/11	JV	RIVCO	0001468370	9442	Social Security/Social Security	0001468370	0.91
07/27/11	JV	RIVCO	0001468370	9443	Social Security/Social Security	0001468370	0.43
07/27/11	JV	RIVCO	0001468370	9444	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9445	Social Security/Social Security	0001468370	0.15
07/27/11	JV	RIVCO	0001468370	9446	Social Security/Social Security	0001468370	0.15
07/27/11	JV	RIVCO	0001468370	9447	Social Security/Social Security	0001468370	0.44
07/27/11	JV	RIVCO	0001468370	9448	Social Security/Social Security	0001468370	0.44

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 9449 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 9450 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 9451 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 9192 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9193 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9194 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9195 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9196 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9197 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9198 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9199 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9200 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9201 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9202 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9203 Social Security/Social Security	0001468370	0.76
07/27/11 JV RIVCO 0001468370 9204 Social Security/Social Security	0001468370	0.77
07/27/11 JV RIVCO 0001468370 9641 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9642 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9643 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9644 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9645 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9646 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9647 Social Security/Social Security	0001468370	1.92
07/27/11 JV RIVCO 0001468370 9648 Social Security/Social Security	0001468370	1.29
07/27/11 JV RIVCO 0001468370 9649 Social Security/Social Security	0001468370	0.88
07/27/11 JV RIVCO 0001468370 9650 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9651 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9652 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9653 Social Security/Social Security	0001468370	0.74
07/27/11 JV RIVCO 0001468370 9654 Social Security/Social Security	0001468370	0.37
07/27/11 JV RIVCO 0001468370 9655 Social Security/Social Security	0001468370	0.74
07/27/11 JV RIVCO 0001468370 9656 Social Security/Social Security	0001468370	0.74
07/27/11 JV RIVCO 0001468370 9657 Social Security/Social Security	0001468370	0.53
07/27/11 JV RIVCO 0001468370 9658 Social Security/Social Security	0001468370	1.38
07/27/11 JV RIVCO 0001468370 9659 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9452 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9453 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9454 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9455 Social Security/Social Security	0001468370	0.39

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 9456 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 9457 Social Security/Social Security	0001468370	0.68
07/27/11 JV RIVCO 0001468370 9458 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9459 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9460 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9461 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 9462 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9661 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9662 Social Security/Social Security	0001468370	0.23
07/27/11 JV RIVCO 0001468370 9663 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9664 Social Security/Social Security	0001468370	1.70
07/27/11 JV RIVCO 0001468370 9665 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9666 Social Security/Social Security	0001468370	1.82
07/27/11 JV RIVCO 0001468370 9667 Social Security/Social Security	0001468370	0.55
07/27/11 JV RIVCO 0001468370 9668 Social Security/Social Security	0001468370	0.19
07/27/11 JV RIVCO 0001468370 9669 Social Security/Social Security	0001468370	1.76
07/27/11 JV RIVCO 0001468370 9752 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9753 Social Security/Social Security	0001468370	1.38
07/27/11 JV RIVCO 0001468370 9754 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9755 Social Security/Social Security	0001468370	0.17
07/27/11 JV RIVCO 0001468370 9756 Social Security/Social Security	0001468370	0.88
07/27/11 JV RIVCO 0001468370 9757 Social Security/Social Security	0001468370	0.17
07/27/11 JV RIVCO 0001468370 9758 Social Security/Social Security	0001468370	1.60
07/27/11 JV RIVCO 0001468370 9759 Social Security/Social Security	0001468370	1.37
07/27/11 JV RIVCO 0001468370 9760 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9761 Social Security/Social Security	0001468370	1.14
07/27/11 JV RIVCO 0001468370 9762 Social Security/Social Security	0001468370	0.46
07/27/11 JV RIVCO 0001468370 9763 Social Security/Social Security	0001468370	0.47
07/27/11 JV RIVCO 0001468370 9764 Social Security/Social Security	0001468370	0.70
07/27/11 JV RIVCO 0001468370 9765 Social Security/Social Security	0001468370	0.47
07/27/11 JV RIVCO 0001468370 9766 Social Security/Social Security	0001468370	0.24
07/27/11 JV RIVCO 0001468370 9767 Social Security/Social Security	0001468370	0.47
07/27/11 JV RIVCO 0001468370 9768 Social Security/Social Security	0001468370	0.47
07/27/11 JV RIVCO 0001468370 9769 Social Security/Social Security	0001468370	0.21
07/27/11 JV RIVCO 0001468370 9770 Social Security/Social Security	0001468370	0.28
07/27/11 JV RIVCO 0001468370 9771 Social Security/Social Security	0001468370	2.39
07/27/11 JV RIVCO 0001468370 9772 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9773 Social Security/Social Security	0001468370	1.49
07/27/11 JV RIVCO 0001468370 9774 Social Security/Social Security	0001468370	1.47
07/27/11 JV RIVCO 0001468370 9775 Social Security/Social Security	0001468370	1.19
07/27/11 JV RIVCO 0001468370 9776 Social Security/Social Security	0001468370	1.19

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 9777 Social Security/Social Security	0001468370	1.19
07/27/11 JV RIVCO 0001468370 9778 Social Security/Social Security	0001468370	1.19
07/27/11 JV RIVCO 0001468370 9779 Social Security/Social Security	0001468370	0.46
07/27/11 JV RIVCO 0001468370 9780 Social Security/Social Security	0001468370	0.23
07/27/11 JV RIVCO 0001468370 8909 Social Security/Social Security	0001468370	0.59
07/27/11 JV RIVCO 0001468370 8910 Social Security/Social Security	0001468370	2.04
07/27/11 JV RIVCO 0001468370 8911 Social Security/Social Security	0001468370	1.43
07/27/11 JV RIVCO 0001468370 8912 Social Security/Social Security	0001468370	0.55
07/27/11 JV RIVCO 0001468370 8913 Social Security/Social Security	0001468370	0.55
07/27/11 JV RIVCO 0001468370 8914 Social Security/Social Security	0001468370	0.26
07/27/11 JV RIVCO 0001468370 8915 Social Security/Social Security	0001468370	0.85
07/27/11 JV RIVCO 0001468370 8916 Social Security/Social Security	0001468370	0.92
07/27/11 JV RIVCO 0001468370 8917 Social Security/Social Security	0001468370	3.84
07/27/11 JV RIVCO 0001468370 8918 Social Security/Social Security	0001468370	0.19
07/27/11 JV RIVCO 0001468370 8919 Social Security/Social Security	0001468370	0.20
07/27/11 JV RIVCO 0001468370 8920 Social Security/Social Security	0001468370	2.54
07/27/11 JV RIVCO 0001468370 8921 Social Security/Social Security	0001468370	1.07
07/27/11 JV RIVCO 0001468370 8922 Social Security/Social Security	0001468370	0.73
07/27/11 JV RIVCO 0001468370 8923 Social Security/Social Security	0001468370	0.65
07/27/11 JV RIVCO 0001468370 8924 Social Security/Social Security	0001468370	0.19
07/27/11 JV RIVCO 0001468370 8925 Social Security/Social Security	0001468370	0.17
07/27/11 JV RIVCO 0001468370 8926 Social Security/Social Security	0001468370	0.21
07/27/11 JV RIVCO 0001468370 8927 Social Security/Social Security	0001468370	2.40
07/27/11 JV RIVCO 0001468370 8928 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 8929 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8930 Social Security/Social Security	0001468370	0.21
07/27/11 JV RIVCO 0001468370 8931 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 8932 Social Security/Social Security	0001468370	0.21
07/27/11 JV RIVCO 0001468370 8933 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 8934 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8935 Social Security/Social Security	0001468370	0.36
07/27/11 JV RIVCO 0001468370 8936 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 8937 Social Security/Social Security	0001468370	0.65
07/27/11 JV RIVCO 0001468370 9405 Social Security/Social Security	0001468370	0.38
07/27/11 JV RIVCO 0001468370 9406 Social Security/Social Security	0001468370	1.08
07/27/11 JV RIVCO 0001468370 9407 Social Security/Social Security	0001468370	0.77
07/27/11 JV RIVCO 0001468370 9408 Social Security/Social Security	0001468370	1.37
07/27/11 JV RIVCO 0001468370 9409 Social Security/Social Security	0001468370	0.24
07/27/11 JV RIVCO 0001468370 9148 Social Security/Social Security	0001468370	1.12
07/27/11 JV RIVCO 0001468370 9149 Social Security/Social Security	0001468370	0.23
07/27/11 JV RIVCO 0001468370 9150 Social Security/Social Security	0001468370	0.26

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 9151 Social Security/Social Security	0001468370	0.20
07/27/11 JV RIVCO 0001468370 9410 Social Security/Social Security	0001468370	0.64
07/27/11 JV RIVCO 0001468370 9411 Social Security/Social Security	0001468370	0.64
07/27/11 JV RIVCO 0001468370 9412 Social Security/Social Security	0001468370	4.23
07/27/11 JV RIVCO 0001468370 9413 Social Security/Social Security	0001468370	0.23
07/27/11 JV RIVCO 0001468370 9414 Social Security/Social Security	0001468370	0.69
07/27/11 JV RIVCO 0001468370 9415 Social Security/Social Security	0001468370	4.59
07/27/11 JV RIVCO 0001468370 9416 Social Security/Social Security	0001468370	0.51
07/27/11 JV RIVCO 0001468370 9417 Social Security/Social Security	0001468370	1.69
07/27/11 JV RIVCO 0001468370 9418 Social Security/Social Security	0001468370	1.55
07/27/11 JV RIVCO 0001468370 9419 Social Security/Social Security	0001468370	0.42
07/27/11 JV RIVCO 0001468370 9420 Social Security/Social Security	0001468370	1.71
07/27/11 JV RIVCO 0001468370 9421 Social Security/Social Security	0001468370	0.87
07/27/11 JV RIVCO 0001468370 9422 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9423 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9424 Social Security/Social Security	0001468370	1.12
07/27/11 JV RIVCO 0001468370 9425 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9426 Social Security/Social Security	0001468370	0.66
07/27/11 JV RIVCO 0001468370 9427 Social Security/Social Security	0001468370	0.66
07/27/11 JV RIVCO 0001468370 9428 Social Security/Social Security	0001468370	1.54
07/27/11 JV RIVCO 0001468370 9429 Social Security/Social Security	0001468370	1.98
07/27/11 JV RIVCO 0001468370 9430 Social Security/Social Security	0001468370	0.66
07/27/11 JV RIVCO 0001468370 9431 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9432 Social Security/Social Security	0001468370	0.94
07/27/11 JV RIVCO 0001468370 9433 Social Security/Social Security	0001468370	1.11
07/27/11 JV RIVCO 0001468370 9868 Social Security/Social Security	0001468370	1.36
07/27/11 JV RIVCO 0001468370 9869 Social Security/Social Security	0001468370	0.91
07/27/11 JV RIVCO 0001468370 9870 Social Security/Social Security	0001468370	1.14
07/27/11 JV RIVCO 0001468370 9871 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9872 Social Security/Social Security	0001468370	1.09
07/27/11 JV RIVCO 0001468370 9873 Social Security/Social Security	0001468370	0.92
07/27/11 JV RIVCO 0001468370 9874 Social Security/Social Security	0001468370	0.57
07/27/11 JV RIVCO 0001468370 9875 Social Security/Social Security	0001468370	1.15
07/27/11 JV RIVCO 0001468370 9876 Social Security/Social Security	0001468370	0.92
07/27/11 JV RIVCO 0001468370 9877 Social Security/Social Security	0001468370	1.16
07/27/11 JV RIVCO 0001468370 9152 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9153 Social Security/Social Security	0001468370	0.13
07/27/11 JV RIVCO 0001468370 9154 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9155 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9156 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9157 Social Security/Social Security	0001468370	0.62

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 9158 Social Security/Social Security	0.15
07/27/11	JV	RIVCO	0001468370 9159 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 9160 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 9161 Social Security/Social Security	1.20
07/27/11	JV	RIVCO	0001468370 9162 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 9163 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9164 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 9165 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9166 Social Security/Social Security	0.88
07/27/11	JV	RIVCO	0001468370 9167 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 9168 Social Security/Social Security	1.62
07/27/11	JV	RIVCO	0001468370 9169 Social Security/Social Security	0.70
07/27/11	JV	RIVCO	0001468370 9170 Social Security/Social Security	0.90
07/27/11	JV	RIVCO	0001468370 9171 Social Security/Social Security	1.43
07/27/11	JV	RIVCO	0001468370 9172 Social Security/Social Security	5.12
07/27/11	JV	RIVCO	0001468370 9173 Social Security/Social Security	0.15
07/27/11	JV	RIVCO	0001468370 9174 Social Security/Social Security	0.15
07/27/11	JV	RIVCO	0001468370 9175 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 9176 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 9177 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 9178 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9179 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 9180 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9181 Social Security/Social Security	1.54
07/27/11	JV	RIVCO	0001468370 9182 Social Security/Social Security	1.32
07/27/11	JV	RIVCO	0001468370 9183 Social Security/Social Security	0.12
07/27/11	JV	RIVCO	0001468370 9184 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 9185 Social Security/Social Security	0.75
07/27/11	JV	RIVCO	0001468370 9186 Social Security/Social Security	0.39
07/27/11	JV	RIVCO	0001468370 9187 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 9188 Social Security/Social Security	2.10
07/27/11	JV	RIVCO	0001468370 9189 Social Security/Social Security	0.44
07/27/11	JV	RIVCO	0001468370 9190 Social Security/Social Security	1.87
07/27/11	JV	RIVCO	0001468370 9191 Social Security/Social Security	1.62
07/27/11	JV	RIVCO	0001468370 9192 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 9193 Social Security/Social Security	0.14
07/27/11	JV	RIVCO	0001468370 9194 Social Security/Social Security	4.08
07/27/11	JV	RIVCO	0001468370 9195 Social Security/Social Security	469.40
07/27/11	JV	RIVCO	0001468370 9196 Social Security/Social Security	169.38
07/27/11	JV	RIVCO	0001468370 9197 Social Security/Social Security	129.43
07/27/11	JV	RIVCO	0001468370 9198 Social Security/Social Security	107.29

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 9891 Social Security/Social Security	0001468370	97.14
07/27/11 JV RIVCO 0001468370 9621 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9622 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9623 Social Security/Social Security	0001468370	0.49
07/27/11 JV RIVCO 0001468370 9624 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9625 Social Security/Social Security	0001468370	0.39
07/27/11 JV RIVCO 0001468370 9626 Social Security/Social Security	0001468370	0.38
07/27/11 JV RIVCO 0001468370 9627 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9628 Social Security/Social Security	0001468370	0.64
07/27/11 JV RIVCO 0001468370 9629 Social Security/Social Security	0001468370	0.42
07/27/11 JV RIVCO 0001468370 9630 Social Security/Social Security	0001468370	0.85
07/27/11 JV RIVCO 0001468370 9631 Social Security/Social Security	0001468370	1.06
07/27/11 JV RIVCO 0001468370 9632 Social Security/Social Security	0001468370	0.64
07/27/11 JV RIVCO 0001468370 9633 Social Security/Social Security	0001468370	0.42
07/27/11 JV RIVCO 0001468370 9634 Social Security/Social Security	0001468370	1.48
07/27/11 JV RIVCO 0001468370 9635 Social Security/Social Security	0001468370	0.66
07/27/11 JV RIVCO 0001468370 9636 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9637 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9638 Social Security/Social Security	0001468370	0.94
07/27/11 JV RIVCO 0001468370 9639 Social Security/Social Security	0001468370	0.43
07/27/11 JV RIVCO 0001468370 9640 Social Security/Social Security	0001468370	1.08
07/27/11 JV RIVCO 0001468370 9072 Social Security/Social Security	0001468370	1.09
07/27/11 JV RIVCO 0001468370 9073 Social Security/Social Security	0001468370	0.59
07/27/11 JV RIVCO 0001468370 9074 Social Security/Social Security	0001468370	0.68
07/27/11 JV RIVCO 0001468370 9075 Social Security/Social Security	0001468370	1.69
07/27/11 JV RIVCO 0001468370 9076 Social Security/Social Security	0001468370	0.94
07/27/11 JV RIVCO 0001468370 9077 Social Security/Social Security	0001468370	1.28
07/27/11 JV RIVCO 0001468370 9078 Social Security/Social Security	0001468370	1.28
07/27/11 JV RIVCO 0001468370 9079 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 9080 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9081 Social Security/Social Security	0001468370	0.22
07/27/11 JV RIVCO 0001468370 9082 Social Security/Social Security	0001468370	0.34
07/27/11 JV RIVCO 0001468370 9550 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9551 Social Security/Social Security	0001468370	3.69
07/27/11 JV RIVCO 0001468370 9552 Social Security/Social Security	0001468370	0.77
07/27/11 JV RIVCO 0001468370 9553 Social Security/Social Security	0001468370	0.21
07/27/11 JV RIVCO 0001468370 9554 Social Security/Social Security	0001468370	0.65
07/27/11 JV RIVCO 0001468370 9555 Social Security/Social Security	0001468370	0.56
07/27/11 JV RIVCO 0001468370 9556 Social Security/Social Security	0001468370	1.18
07/27/11 JV RIVCO 0001468370 9557 Social Security/Social Security	0001468370	0.44
07/27/11 JV RIVCO 0001468370 9558 Social Security/Social Security	0001468370	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description								
07/27/11	JV	RIVCO	0001468370	9559	Social Security/Social Security	0001468370	1.98		
07/27/11	JV	RIVCO	0001468370	9560	Social Security/Social Security	0001468370	0.22		
07/27/11	JV	RIVCO	0001468370	9561	Social Security/Social Security	0001468370	2.20		
07/27/11	JV	RIVCO	0001468370	9562	Social Security/Social Security	0001468370	0.98		
07/27/11	JV	RIVCO	0001468370	9563	Social Security/Social Security	0001468370	0.22		
07/27/11	JV	RIVCO	0001468370	9564	Social Security/Social Security	0001468370	0.44		
07/27/11	JV	RIVCO	0001468370	9565	Social Security/Social Security	0001468370	0.44		
07/27/11	JV	RIVCO	0001468370	9566	Social Security/Social Security	0001468370	0.22		
07/27/11	JV	RIVCO	0001468370	9567	Social Security/Social Security	0001468370	1.98		
07/27/11	JV	RIVCO	0001468370	9568	Social Security/Social Security	0001468370	0.35		
07/27/11	JV	RIVCO	0001468370	9569	Social Security/Social Security	0001468370	3.38		
07/27/11	JV	RIVCO	0001468370	9570	Social Security/Social Security	0001468370	3.92		
07/27/11	JV	RIVCO	0001468370	9571	Social Security/Social Security	0001468370	1.33		
07/27/11	JV	RIVCO	0001468370	9572	Social Security/Social Security	0001468370	0.38		
07/27/11	JV	RIVCO	0001468370	9025	Social Security/Social Security	0001468370	1.16		
07/27/11	JV	RIVCO	0001468370	9573	Social Security/Social Security	0001468370	1.08		
07/27/11	JV	RIVCO	0001468370	9574	Social Security/Social Security	0001468370	0.22		
07/27/11	JV	RIVCO	0001468370	9575	Social Security/Social Security	0001468370	0.38		
07/27/11	JV	RIVCO	0001468370	9576	Social Security/Social Security	0001468370	0.46		
07/27/11	JV	RIVCO	0001468370	9577	Social Security/Social Security	0001468370	1.43		
07/27/11	JV	RIVCO	0001468370	9578	Social Security/Social Security	0001468370	0.92		
07/27/11	JV	RIVCO	0001468370	9026	Social Security/Social Security	0001468370	2.45		
07/27/11	JV	RIVCO	0001468370	9027	Social Security/Social Security	0001468370	0.68		
07/27/11	JV	RIVCO	0001468370	9028	Social Security/Social Security	0001468370	1.37		
07/27/11	JV	RIVCO	0001468370	9029	Social Security/Social Security	0001468370	0.20		
07/27/11	JV	RIVCO	0001468370	9030	Social Security/Social Security	0001468370	0.20		
07/27/11	JV	RIVCO	0001468370	9031	Social Security/Social Security	0001468370	0.77		
07/27/11	JV	RIVCO	0001468370	9032	Social Security/Social Security	0001468370	2.45		
07/27/11	JV	RIVCO	0001468370	9033	Social Security/Social Security	0001468370	0.91		
07/27/11	JV	RIVCO	0001468370	9034	Social Security/Social Security	0001468370	0.23		
07/27/11	JV	RIVCO	0001468370	9035	Social Security/Social Security	0001468370	1.06		
07/27/11	JV	RIVCO	0001468370	9036	Social Security/Social Security	0001468370	0.91		
07/27/11	JV	RIVCO	0001468370	9037	Social Security/Social Security	0001468370	0.91		
07/27/11	JV	RIVCO	0001468370	9038	Social Security/Social Security	0001468370	0.22		
07/27/11	JV	RIVCO	0001468370	9039	Social Security/Social Security	0001468370	1.28		
07/27/11	JV	RIVCO	0001468370	9040	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9041	Social Security/Social Security	0001468370	0.49		
07/27/11	JV	RIVCO	0001468370	9042	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9043	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9044	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9045	Social Security/Social Security	0001468370	0.76		

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 9046 Social Security/Social Security	0.77
07/27/11	JV	RIVCO	0001468370 9047 Social Security/Social Security	0.77
07/27/11	JV	RIVCO	0001468370 9048 Social Security/Social Security	0.92
07/27/11	JV	RIVCO	0001468370 9049 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 9050 Social Security/Social Security	1.02
07/27/11	JV	RIVCO	0001468370 9051 Social Security/Social Security	2.26
07/27/11	JV	RIVCO	0001468370 9052 Social Security/Social Security	0.42
07/27/11	JV	RIVCO	0001468370 9053 Social Security/Social Security	0.86
07/27/11	JV	RIVCO	0001468370 9521 Social Security/Social Security	0.15
07/27/11	JV	RIVCO	0001468370 9522 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 9523 Social Security/Social Security	0.34
07/27/11	JV	RIVCO	0001468370 9524 Social Security/Social Security	1.03
07/27/11	JV	RIVCO	0001468370 9525 Social Security/Social Security	0.92
07/27/11	JV	RIVCO	0001468370 9526 Social Security/Social Security	1.03
07/27/11	JV	RIVCO	0001468370 9527 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 9528 Social Security/Social Security	0.34
07/27/11	JV	RIVCO	0001468370 9529 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 9531 Social Security/Social Security	0.34
07/27/11	JV	RIVCO	0001468370 9532 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9533 Social Security/Social Security	0.68
07/27/11	JV	RIVCO	0001468370 9534 Social Security/Social Security	0.26
07/27/11	JV	RIVCO	0001468370 9535 Social Security/Social Security	0.26
07/27/11	JV	RIVCO	0001468370 9536 Social Security/Social Security	0.56
07/27/11	JV	RIVCO	0001468370 9537 Social Security/Social Security	1.38
07/27/11	JV	RIVCO	0001468370 9538 Social Security/Social Security	1.10
07/27/11	JV	RIVCO	0001468370 9539 Social Security/Social Security	1.14
07/27/11	JV	RIVCO	0001468370 9540 Social Security/Social Security	1.14
07/27/11	JV	RIVCO	0001468370 9541 Social Security/Social Security	5.89
07/27/11	JV	RIVCO	0001468370 9542 Social Security/Social Security	0.92
07/27/11	JV	RIVCO	0001468370 9543 Social Security/Social Security	0.86
07/27/11	JV	RIVCO	0001468370 9544 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 9545 Social Security/Social Security	0.56
07/27/11	JV	RIVCO	0001468370 9546 Social Security/Social Security	1.20
07/27/11	JV	RIVCO	0001468370 9547 Social Security/Social Security	1.03
07/27/11	JV	RIVCO	0001468370 9548 Social Security/Social Security	0.37
07/27/11	JV	RIVCO	0001468370 8996 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 8997 Social Security/Social Security	0.63
07/27/11	JV	RIVCO	0001468370 8998 Social Security/Social Security	0.56
07/27/11	JV	RIVCO	0001468370 8999 Social Security/Social Security	0.85

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 9000 Social Security/Social Security	0.77
07/27/11	JV	RIVCO	0001468370 9001 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9002 Social Security/Social Security	0.64
07/27/11	JV	RIVCO	0001468370 9003 Social Security/Social Security	0.78
07/27/11	JV	RIVCO	0001468370 9004 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 9005 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 9006 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9007 Social Security/Social Security	0.64
07/27/11	JV	RIVCO	0001468370 9008 Social Security/Social Security	0.38
07/27/11	JV	RIVCO	0001468370 9009 Social Security/Social Security	0.17
07/27/11	JV	RIVCO	0001468370 9010 Social Security/Social Security	0.64
07/27/11	JV	RIVCO	0001468370 9011 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9012 Social Security/Social Security	0.76
07/27/11	JV	RIVCO	0001468370 9013 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9014 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9015 Social Security/Social Security	0.99
07/27/11	JV	RIVCO	0001468370 9016 Social Security/Social Security	3.66
07/27/11	JV	RIVCO	0001468370 9017 Social Security/Social Security	1.29
07/27/11	JV	RIVCO	0001468370 9018 Social Security/Social Security	1.20
07/27/11	JV	RIVCO	0001468370 9019 Social Security/Social Security	0.50
07/27/11	JV	RIVCO	0001468370 9020 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9021 Social Security/Social Security	3.15
07/27/11	JV	RIVCO	0001468370 9022 Social Security/Social Security	1.18
07/27/11	JV	RIVCO	0001468370 9023 Social Security/Social Security	0.61
07/27/11	JV	RIVCO	0001468370 9024 Social Security/Social Security	0.21
07/27/11	JV	RIVCO	0001468370 9492 Social Security/Social Security	0.36
07/27/11	JV	RIVCO	0001468370 9493 Social Security/Social Security	1.23
07/27/11	JV	RIVCO	0001468370 9494 Social Security/Social Security	1.74
07/27/11	JV	RIVCO	0001468370 9495 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 9496 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 9497 Social Security/Social Security	0.52
07/27/11	JV	RIVCO	0001468370 9498 Social Security/Social Security	0.26
07/27/11	JV	RIVCO	0001468370 9499 Social Security/Social Security	0.77
07/27/11	JV	RIVCO	0001468370 9500 Social Security/Social Security	0.52
07/27/11	JV	RIVCO	0001468370 9501 Social Security/Social Security	0.12
07/27/11	JV	RIVCO	0001468370 9502 Social Security/Social Security	3.04
07/27/11	JV	RIVCO	0001468370 9503 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 9504 Social Security/Social Security	0.39
07/27/11	JV	RIVCO	0001468370 9505 Social Security/Social Security	0.64
07/27/11	JV	RIVCO	0001468370 9506 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 9507 Social Security/Social Security	0.52

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description								
07/27/11	JV	RIVCO	0001468370	9508	Social Security/Social Security	0001468370			0.22
07/27/11	JV	RIVCO	0001468370	9509	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	9510	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	9511	Social Security/Social Security	0001468370			0.30
07/27/11	JV	RIVCO	0001468370	9512	Social Security/Social Security	0001468370			1.53
07/27/11	JV	RIVCO	0001468370	9513	Social Security/Social Security	0001468370			1.29
07/27/11	JV	RIVCO	0001468370	9514	Social Security/Social Security	0001468370			1.07
07/27/11	JV	RIVCO	0001468370	9515	Social Security/Social Security	0001468370			1.10
07/27/11	JV	RIVCO	0001468370	9516	Social Security/Social Security	0001468370			1.98
07/27/11	JV	RIVCO	0001468370	9517	Social Security/Social Security	0001468370			0.49
07/27/11	JV	RIVCO	0001468370	9518	Social Security/Social Security	0001468370			0.15
07/27/11	JV	RIVCO	0001468370	9519	Social Security/Social Security	0001468370			0.15
07/27/11	JV	RIVCO	0001468370	9520	Social Security/Social Security	0001468370			0.18
07/27/11	JV	RIVCO	0001468370	8967	Social Security/Social Security	0001468370			0.23
07/27/11	JV	RIVCO	0001468370	8968	Social Security/Social Security	0001468370			0.29
07/27/11	JV	RIVCO	0001468370	8969	Social Security/Social Security	0001468370			0.41
07/27/11	JV	RIVCO	0001468370	8970	Social Security/Social Security	0001468370			0.41
07/27/11	JV	RIVCO	0001468370	8971	Social Security/Social Security	0001468370			0.23
07/27/11	JV	RIVCO	0001468370	8972	Social Security/Social Security	0001468370			0.62
07/27/11	JV	RIVCO	0001468370	8973	Social Security/Social Security	0001468370			0.18
07/27/11	JV	RIVCO	0001468370	8974	Social Security/Social Security	0001468370			0.92
07/27/11	JV	RIVCO	0001468370	8975	Social Security/Social Security	0001468370			1.68
07/27/11	JV	RIVCO	0001468370	8976	Social Security/Social Security	0001468370			0.56
07/27/11	JV	RIVCO	0001468370	8977	Social Security/Social Security	0001468370			0.23
07/27/11	JV	RIVCO	0001468370	8978	Social Security/Social Security	0001468370			0.84
07/27/11	JV	RIVCO	0001468370	8979	Social Security/Social Security	0001468370			0.56
07/27/11	JV	RIVCO	0001468370	8980	Social Security/Social Security	0001468370			0.56
07/27/11	JV	RIVCO	0001468370	8981	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8982	Social Security/Social Security	0001468370			0.25
07/27/11	JV	RIVCO	0001468370	8983	Social Security/Social Security	0001468370			1.54
07/27/11	JV	RIVCO	0001468370	8984	Social Security/Social Security	0001468370			0.66
07/27/11	JV	RIVCO	0001468370	8985	Social Security/Social Security	0001468370			0.35
07/27/11	JV	RIVCO	0001468370	8986	Social Security/Social Security	0001468370			1.14
07/27/11	JV	RIVCO	0001468370	8987	Social Security/Social Security	0001468370			1.17
07/27/11	JV	RIVCO	0001468370	8988	Social Security/Social Security	0001468370			0.65
07/27/11	JV	RIVCO	0001468370	8989	Social Security/Social Security	0001468370			0.73
07/27/11	JV	RIVCO	0001468370	8990	Social Security/Social Security	0001468370			0.20
07/27/11	JV	RIVCO	0001468370	8991	Social Security/Social Security	0001468370			1.64
07/27/11	JV	RIVCO	0001468370	8992	Social Security/Social Security	0001468370			0.94
07/27/11	JV	RIVCO	0001468370	8993	Social Security/Social Security	0001468370			
07/27/11	JV	RIVCO	0001468370	8994	Social Security/Social Security	0001468370			

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 8995 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9463 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 9464 Social Security/Social Security	0.30
07/27/11	JV	RIVCO	0001468370 9465 Social Security/Social Security	1.10
07/27/11	JV	RIVCO	0001468370 9466 Social Security/Social Security	0.74
07/27/11	JV	RIVCO	0001468370 9467 Social Security/Social Security	0.74
07/27/11	JV	RIVCO	0001468370 9468 Social Security/Social Security	1.72
07/27/11	JV	RIVCO	0001468370 9469 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9470 Social Security/Social Security	0.56
07/27/11	JV	RIVCO	0001468370 9471 Social Security/Social Security	0.46
07/27/11	JV	RIVCO	0001468370 9472 Social Security/Social Security	1.29
07/27/11	JV	RIVCO	0001468370 9473 Social Security/Social Security	0.26
07/27/11	JV	RIVCO	0001468370 9474 Social Security/Social Security	0.35
07/27/11	JV	RIVCO	0001468370 9475 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 9476 Social Security/Social Security	1.30
07/27/11	JV	RIVCO	0001468370 9477 Social Security/Social Security	1.02
07/27/11	JV	RIVCO	0001468370 9478 Social Security/Social Security	0.51
07/27/11	JV	RIVCO	0001468370 9479 Social Security/Social Security	0.39
07/27/11	JV	RIVCO	0001468370 9480 Social Security/Social Security	0.56
07/27/11	JV	RIVCO	0001468370 9481 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 8680 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8681 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8682 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 8683 Social Security/Social Security	0.12
07/27/11	JV	RIVCO	0001468370 8684 Social Security/Social Security	0.59
07/27/11	JV	RIVCO	0001468370 8685 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8686 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8687 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8688 Social Security/Social Security	0.85
07/27/11	JV	RIVCO	0001468370 8689 Social Security/Social Security	0.14
07/27/11	JV	RIVCO	0001468370 8690 Social Security/Social Security	1.10
07/27/11	JV	RIVCO	0001468370 8691 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 8829 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 8830 Social Security/Social Security	1.03
07/27/11	JV	RIVCO	0001468370 8831 Social Security/Social Security	44.83
07/27/11	JV	RIVCO	0001468370 8832 Social Security/Social Security	3.51
07/27/11	JV	RIVCO	0001468370 8833 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8834 Social Security/Social Security	0.47
07/27/11	JV	RIVCO	0001468370 8835 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 8836 Social Security/Social Security	0.93

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370 8837 Social Security/Social Security	0001468370	0.61
07/27/11 JV RIVCO 0001468370 8838 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8839 Social Security/Social Security	0001468370	0.39
07/27/11 JV RIVCO 0001468370 8840 Social Security/Social Security	0001468370	1.40
07/27/11 JV RIVCO 0001468370 8841 Social Security/Social Security	0001468370	0.92
07/27/11 JV RIVCO 0001468370 8842 Social Security/Social Security	0001468370	0.51
07/27/11 JV RIVCO 0001468370 8843 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8844 Social Security/Social Security	0001468370	0.76
07/27/11 JV RIVCO 0001468370 8845 Social Security/Social Security	0001468370	1.74
07/27/11 JV RIVCO 0001468370 8846 Social Security/Social Security	0001468370	1.74
07/27/11 JV RIVCO 0001468370 8847 Social Security/Social Security	0001468370	1.74
07/27/11 JV RIVCO 0001468370 8848 Social Security/Social Security	0001468370	1.43
07/27/11 JV RIVCO 0001468370 8849 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8850 Social Security/Social Security	0001468370	0.57
07/27/11 JV RIVCO 0001468370 8851 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 8852 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8853 Social Security/Social Security	0001468370	0.20
07/27/11 JV RIVCO 0001468370 9482 Social Security/Social Security	0001468370	0.35
07/27/11 JV RIVCO 0001468370 9483 Social Security/Social Security	0001468370	0.55
07/27/11 JV RIVCO 0001468370 9484 Social Security/Social Security	0001468370	0.17
07/27/11 JV RIVCO 0001468370 9485 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 9486 Social Security/Social Security	0001468370	0.30
07/27/11 JV RIVCO 0001468370 9487 Social Security/Social Security	0001468370	0.46
07/27/11 JV RIVCO 0001468370 9488 Social Security/Social Security	0001468370	0.36
07/27/11 JV RIVCO 0001468370 9489 Social Security/Social Security	0001468370	0.55
07/27/11 JV RIVCO 0001468370 9490 Social Security/Social Security	0001468370	0.36
07/27/11 JV RIVCO 0001468370 9491 Social Security/Social Security	0001468370	0.52
07/27/11 JV RIVCO 0001468370 8693 Social Security/Social Security	0001468370	0.66
07/27/11 JV RIVCO 0001468370 8694 Social Security/Social Security	0001468370	0.20
07/27/11 JV RIVCO 0001468370 8695 Social Security/Social Security	0001468370	1.15
07/27/11 JV RIVCO 0001468370 8696 Social Security/Social Security	0001468370	0.18
07/27/11 JV RIVCO 0001468370 8697 Social Security/Social Security	0001468370	0.12
07/27/11 JV RIVCO 0001468370 8699 Social Security/Social Security	0001468370	0.12
07/27/11 JV RIVCO 0001468370 8700 Social Security/Social Security	0001468370	0.25
07/27/11 JV RIVCO 0001468370 8701 Social Security/Social Security	0001468370	0.29
07/27/11 JV RIVCO 0001468370 8702 Social Security/Social Security	0001468370	0.15
07/27/11 JV RIVCO 0001468370 8703 Social Security/Social Security	0001468370	1.09
07/27/11 JV RIVCO 0001468370 8704 Social Security/Social Security	0001468370	0.26
07/27/11 JV RIVCO 0001468370 8705 Social Security/Social Security	0001468370	1.03
07/27/11 JV RIVCO 0001468370 8706 Social Security/Social Security	0001468370	0.29

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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 8707 Social Security/Social Security	0.59
07/27/11	JV	RIVCO	0001468370 8708 Social Security/Social Security	0.59
07/27/11	JV	RIVCO	0001468370 9112 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 9113 Social Security/Social Security	0.35
07/27/11	JV	RIVCO	0001468370 9114 Social Security/Social Security	0.47
07/27/11	JV	RIVCO	0001468370 9115 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 9116 Social Security/Social Security	0.73
07/27/11	JV	RIVCO	0001468370 9117 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 9119 Social Security/Social Security	1.78
07/27/11	JV	RIVCO	0001468370 9120 Social Security/Social Security	0.72
07/27/11	JV	RIVCO	0001468370 9121 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 9122 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 9123 Social Security/Social Security	0.85
07/27/11	JV	RIVCO	0001468370 9124 Social Security/Social Security	0.85
07/27/11	JV	RIVCO	0001468370 9125 Social Security/Social Security	0.56
07/27/11	JV	RIVCO	0001468370 9126 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 9127 Social Security/Social Security	0.43
07/27/11	JV	RIVCO	0001468370 9128 Social Security/Social Security	0.86
07/27/11	JV	RIVCO	0001468370 9129 Social Security/Social Security	0.43
07/27/11	JV	RIVCO	0001468370 8854 Social Security/Social Security	0.71
07/27/11	JV	RIVCO	0001468370 8855 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 8856 Social Security/Social Security	0.25
07/27/11	JV	RIVCO	0001468370 8857 Social Security/Social Security	4.67
07/27/11	JV	RIVCO	0001468370 9130 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 9131 Social Security/Social Security	0.47
07/27/11	JV	RIVCO	0001468370 9132 Social Security/Social Security	0.71
07/27/11	JV	RIVCO	0001468370 9133 Social Security/Social Security	0.19
07/27/11	JV	RIVCO	0001468370 9134 Social Security/Social Security	0.77
07/27/11	JV	RIVCO	0001468370 9135 Social Security/Social Security	0.84
07/27/11	JV	RIVCO	0001468370 9136 Social Security/Social Security	1.43
07/27/11	JV	RIVCO	0001468370 9137 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 9138 Social Security/Social Security	0.20
07/27/11	JV	RIVCO	0001468370 9139 Social Security/Social Security	0.53
07/27/11	JV	RIVCO	0001468370 9140 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 9704 Social Security/Social Security	0.89
07/27/11	JV	RIVCO	0001468370 9705 Social Security/Social Security	0.89
07/27/11	JV	RIVCO	0001468370 9706 Social Security/Social Security	3.71
07/27/11	JV	RIVCO	0001468370 9707 Social Security/Social Security	5.48
07/27/11	JV	RIVCO	0001468370 9708 Social Security/Social Security	0.89
07/27/11	JV	RIVCO	0001468370 9709 Social Security/Social Security	0.69

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468370 9710 Social Security/Social Security	0.44
07/27/11	JV	RIVCO	0001468370 9711 Social Security/Social Security	0.85
07/27/11	JV	RIVCO	0001468370 9712 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 9713 Social Security/Social Security	0.15
07/27/11	JV	RIVCO	0001468370 9714 Social Security/Social Security	2.64
07/27/11	JV	RIVCO	0001468370 9715 Social Security/Social Security	0.39
07/27/11	JV	RIVCO	0001468370 9716 Social Security/Social Security	0.23
07/27/11	JV	RIVCO	0001468370 9717 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 9719 Social Security/Social Security	0.29
07/27/11	JV	RIVCO	0001468370 9720 Social Security/Social Security	1.54
07/27/11	JV	RIVCO	0001468370 9721 Social Security/Social Security	1.98
07/27/11	JV	RIVCO	0001468370 9722 Social Security/Social Security	2.74
07/27/11	JV	RIVCO	0001468370 9723 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 9724 Social Security/Social Security	1.52
07/27/11	JV	RIVCO	0001468370 9725 Social Security/Social Security	0.97
07/27/11	JV	RIVCO	0001468370 9726 Social Security/Social Security	0.45
07/27/11	JV	RIVCO	0001468370 8800 Social Security/Social Security	0.22
07/27/11	JV	RIVCO	0001468370 8801 Social Security/Social Security	0.55
07/27/11	JV	RIVCO	0001468370 8802 Social Security/Social Security	1.17
07/27/11	JV	RIVCO	0001468370 8802 Social Security/Social Security	1.32
07/27/11	JV	RIVCO	0001468370 8651 Social Security/Social Security	0.79
07/27/11	JV	RIVCO	0001468370 8652 Social Security/Social Security	0.59
07/27/11	JV	RIVCO	0001468370 8653 Social Security/Social Security	0.76
07/27/11	JV	RIVCO	0001468370 8654 Social Security/Social Security	0.52
07/27/11	JV	RIVCO	0001468370 8655 Social Security/Social Security	0.65
07/27/11	JV	RIVCO	0001468370 8656 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8657 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8658 Social Security/Social Security	0.18
07/27/11	JV	RIVCO	0001468370 8659 Social Security/Social Security	0.43
07/27/11	JV	RIVCO	0001468370 8660 Social Security/Social Security	1.10
07/27/11	JV	RIVCO	0001468370 8661 Social Security/Social Security	0.17
07/27/11	JV	RIVCO	0001468370 8662 Social Security/Social Security	0.17
07/27/11	JV	RIVCO	0001468370 8663 Social Security/Social Security	0.17
07/27/11	JV	RIVCO	0001468370 8664 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8665 Social Security/Social Security	0.14
07/27/11	JV	RIVCO	0001468370 8666 Social Security/Social Security	0.35
07/27/11	JV	RIVCO	0001468370 8667 Social Security/Social Security	1.93
07/27/11	JV	RIVCO	0001468370 8668 Social Security/Social Security	0.24
07/27/11	JV	RIVCO	0001468370 8669 Social Security/Social Security	0.49
07/27/11	JV	RIVCO	0001468370 8670 Social Security/Social Security	0.13
07/27/11	JV	RIVCO	0001468370 8671 Social Security/Social Security	0.17

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Report ID: RVGLA56D
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 Fund: 10000 -- General Fund
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Account Program	Description								
07/27/11	JV	RIVCO	0001468370	8672	Social Security/Social Security	0001468370	0.78		
07/27/11	JV	RIVCO	0001468370	8673	Social Security/Social Security	0001468370	2.34		
07/27/11	JV	RIVCO	0001468370	8674	Social Security/Social Security	0001468370	0.87		
07/27/11	JV	RIVCO	0001468370	8675	Social Security/Social Security	0001468370	0.12		
07/27/11	JV	RIVCO	0001468370	8676	Social Security/Social Security	0001468370	1.22		
07/27/11	JV	RIVCO	0001468370	8677	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8678	Social Security/Social Security	0001468370	0.20		
07/27/11	JV	RIVCO	0001468370	8679	Social Security/Social Security	0001468370	0.46		
07/27/11	JV	RIVCO	0001468370	9083	Social Security/Social Security	0001468370	0.20		
07/27/11	JV	RIVCO	0001468370	9084	Social Security/Social Security	0001468370	0.74		
07/27/11	JV	RIVCO	0001468370	9727	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	9728	Social Security/Social Security	0001468370	0.54		
07/27/11	JV	RIVCO	0001468370	9729	Social Security/Social Security	0001468370	0.52		
07/27/11	JV	RIVCO	0001468370	9730	Social Security/Social Security	0001468370	0.24		
07/27/11	JV	RIVCO	0001468370	9731	Social Security/Social Security	0001468370	0.52		
07/27/11	JV	RIVCO	0001468370	9732	Social Security/Social Security	0001468370	0.42		
07/27/11	JV	RIVCO	0001468370	8803	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8804	Social Security/Social Security	0001468370	1.22		
07/27/11	JV	RIVCO	0001468370	8805	Social Security/Social Security	0001468370	1.22		
07/27/11	JV	RIVCO	0001468370	8806	Social Security/Social Security	0001468370	0.65		
07/27/11	JV	RIVCO	0001468370	8807	Social Security/Social Security	0001468370	0.47		
07/27/11	JV	RIVCO	0001468370	8808	Social Security/Social Security	0001468370	2.34		
07/27/11	JV	RIVCO	0001468370	8809	Social Security/Social Security	0001468370	0.91		
07/27/11	JV	RIVCO	0001468370	8810	Social Security/Social Security	0001468370	0.17		
07/27/11	JV	RIVCO	0001468370	8811	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8812	Social Security/Social Security	0001468370	1.27		
07/27/11	JV	RIVCO	0001468370	8813	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8814	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8815	Social Security/Social Security	0001468370	0.12		
07/27/11	JV	RIVCO	0001468370	8816	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8817	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8818	Social Security/Social Security	0001468370	0.12		
07/27/11	JV	RIVCO	0001468370	8819	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8820	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8821	Social Security/Social Security	0001468370	0.12		
07/27/11	JV	RIVCO	0001468370	8822	Social Security/Social Security	0001468370	0.49		
07/27/11	JV	RIVCO	0001468370	8823	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8824	Social Security/Social Security	0001468370	0.25		
07/27/11	JV	RIVCO	0001468370	8825	Social Security/Social Security	0001468370	0.21		
07/27/11	JV	RIVCO	0001468370	8826	Social Security/Social Security	0001468370	0.22		
07/27/11	JV	RIVCO	0001468370	8827	Social Security/Social Security	0001468370	0.25		

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description						
07/27/11	JV	RIVCO	0001468370	8828	Social Security/Social Security	0001468370	0.59
07/27/11	JV	RIVCO	0001468370	9085	Social Security/Social Security	0001468370	0.70
07/27/11	JV	RIVCO	0001468370	9086	Social Security/Social Security	0001468370	0.15
07/27/11	JV	RIVCO	0001468370	9087	Social Security/Social Security	0001468370	0.69
07/27/11	JV	RIVCO	0001468370	9088	Social Security/Social Security	0001468370	1.52
07/27/11	JV	RIVCO	0001468370	9089	Social Security/Social Security	0001468370	2.61
07/27/11	JV	RIVCO	0001468370	9090	Social Security/Social Security	0001468370	0.39
07/27/11	JV	RIVCO	0001468370	9091	Social Security/Social Security	0001468370	0.55
07/27/11	JV	RIVCO	0001468370	9092	Social Security/Social Security	0001468370	0.55
07/27/11	JV	RIVCO	0001468370	9093	Social Security/Social Security	0001468370	2.09
07/27/11	JV	RIVCO	0001468370	9094	Social Security/Social Security	0001468370	0.87
07/27/11	JV	RIVCO	0001468370	9095	Social Security/Social Security	0001468370	0.59
07/27/11	JV	RIVCO	0001468370	9096	Social Security/Social Security	0001468370	1.07
07/27/11	JV	RIVCO	0001468370	9097	Social Security/Social Security	0001468370	0.12
07/27/11	JV	RIVCO	0001468370	9098	Social Security/Social Security	0001468370	0.69
07/27/11	JV	RIVCO	0001468370	9099	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9100	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9101	Social Security/Social Security	0001468370	0.20
07/27/11	JV	RIVCO	0001468370	9102	Social Security/Social Security	0001468370	1.98
07/27/11	JV	RIVCO	0001468370	9103	Social Security/Social Security	0001468370	0.68
07/27/11	JV	RIVCO	0001468370	9104	Social Security/Social Security	0001468370	0.55
07/27/11	JV	RIVCO	0001468370	9105	Social Security/Social Security	0001468370	0.46
07/27/11	JV	RIVCO	0001468370	9106	Social Security/Social Security	0001468370	0.87
07/27/11	JV	RIVCO	0001468370	9107	Social Security/Social Security	0001468370	0.23
07/27/11	JV	RIVCO	0001468370	9108	Social Security/Social Security	0001468370	0.49
07/27/11	JV	RIVCO	0001468370	9109	Social Security/Social Security	0001468370	0.17
07/27/11	JV	RIVCO	0001468370	9110	Social Security/Social Security	0001468370	0.22
07/27/11	JV	RIVCO	0001468370	9111	Social Security/Social Security	0001468370	0.70
07/27/11	JV	RIVCO	0001468370	9579	Social Security/Social Security	0001468370	1.98
07/27/11	JV	RIVCO	0001468370	9580	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9581	Social Security/Social Security	0001468370	0.21
07/27/11	JV	RIVCO	0001468370	9582	Social Security/Social Security	0001468370	0.44
07/27/11	JV	RIVCO	0001468370	9583	Social Security/Social Security	0001468370	0.25
07/27/11	JV	RIVCO	0001468370	9584	Social Security/Social Security	0001468370	0.13
07/27/11	JV	RIVCO	0001468370	9585	Social Security/Social Security	0001468370	0.41
07/27/11	JV	RIVCO	0001468370	8622	Social Security/Social Security	0001468370	0.69
07/27/11	JV	RIVCO	0001468370	8623	Social Security/Social Security	0001468370	0.21
07/27/11	JV	RIVCO	0001468370	8624	Social Security/Social Security	0001468370	
07/27/11	JV	RIVCO	0001468370	8625	Social Security/Social Security	0001468370	
07/27/11	JV	RIVCO	0001468370	8626	Social Security/Social Security	0001468370	
07/27/11	JV	RIVCO	0001468370	8627	Social Security/Social Security	0001468370	

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description					
07/27/11	JV	RIVCO	0001468370	8628	Social Security/Social Security	0001468370	0.14	
07/27/11	JV	RIVCO	0001468370	8629	Social Security/Social Security	0001468370	0.35	
07/27/11	JV	RIVCO	0001468370	8630	Social Security/Social Security	0001468370	0.13	
07/27/11	JV	RIVCO	0001468370	8631	Social Security/Social Security	0001468370	0.91	
07/27/11	JV	RIVCO	0001468370	8632	Social Security/Social Security	0001468370	0.25	
07/27/11	JV	RIVCO	0001468370	8633	Social Security/Social Security	0001468370	0.25	
07/27/11	JV	RIVCO	0001468370	8634	Social Security/Social Security	0001468370	1.10	
07/27/11	JV	RIVCO	0001468370	9586	Social Security/Social Security	0001468370	0.56	
07/27/11	JV	RIVCO	0001468370	9587	Social Security/Social Security	0001468370	0.25	
07/27/11	JV	RIVCO	0001468370	9588	Social Security/Social Security	0001468370	0.30	
07/27/11	JV	RIVCO	0001468370	9685	Social Security/Social Security	0001468370	2.20	
07/27/11	JV	RIVCO	0001468370	9686	Social Security/Social Security	0001468370	2.21	
07/27/11	JV	RIVCO	0001468370	9687	Social Security/Social Security	0001468370	0.39	
07/27/11	JV	RIVCO	0001468370	9688	Social Security/Social Security	0001468370	1.10	
07/27/11	JV	RIVCO	0001468370	9689	Social Security/Social Security	0001468370	2.66	
07/27/11	JV	RIVCO	0001468370	9691	Social Security/Social Security	0001468370	1.32	
07/27/11	JV	RIVCO	0001468370	9692	Social Security/Social Security	0001468370	1.06	
07/27/11	JV	RIVCO	0001468370	9693	Social Security/Social Security	0001468370	0.56	
07/27/11	JV	RIVCO	0001468370	9694	Social Security/Social Security	0001468370	0.42	
07/27/11	JV	RIVCO	0001468370	9695	Social Security/Social Security	0001468370	0.42	
07/27/11	JV	RIVCO	0001468370	9696	Social Security/Social Security	0001468370	0.42	
07/27/11	JV	RIVCO	0001468370	9697	Social Security/Social Security	0001468370	1.47	
07/27/11	JV	RIVCO	0001468370	9699	Social Security/Social Security	0001468370	0.89	
07/27/11	JV	RIVCO	0001468370	9700	Social Security/Social Security	0001468370	2.10	
07/27/11	JV	RIVCO	0001468370	9701	Social Security/Social Security	0001468370	0.63	
07/27/11	JV	RIVCO	0001468370	9702	Social Security/Social Security	0001468370	0.89	
07/27/11	JV	RIVCO	0001468370	9703	Social Security/Social Security	0001468370	0.52	
07/27/11	JV	RIVCO	0001468370	8516	Social Security/Social Security	0001468370	14.11	
07/27/11	JV	RIVCO	0001468370	8517	Social Security/Social Security	0001468370	2,009.94	
07/27/11	JV	RIVCO	0001468370	8518	Social Security/Social Security	0001468370	1,139.04	
07/27/11	JV	RIVCO	0001468370	8519	Social Security/Social Security	0001468370	9.60	
07/27/11	JV	RIVCO	0001468370	8520	Social Security/Social Security	0001468370	1,353.83	
07/27/11	JV	RIVCO	0001468370	8521	Social Security/Social Security	0001468370	0.12	
07/27/11	JV	RIVCO	0001468370	8522	Social Security/Social Security	0001468370	0.12	
07/27/11	JV	RIVCO	0001468370	8523	Social Security/Social Security	0001468370	0.12	
07/27/11	JV	RIVCO	0001468370	8524	Social Security/Social Security	0001468370	2.31	
07/27/11	JV	RIVCO	0001468370	8525	Social Security/Social Security	0001468370	0.12	
07/27/11	JV	RIVCO	0001468370	8526	Social Security/Social Security	0001468370	2.05	
07/27/11	JV	RIVCO	0001468370	8527	Social Security/Social Security	0001468370		

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Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.12
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.24
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.12
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.12
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.12
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.99
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.26
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.25
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.13
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.68
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.12
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.17
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.10
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.35
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.71
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.25
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.25
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	5.23
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.23
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	3.51
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.35
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.25
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.18
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.28
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	2.10
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.17
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.55
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.68
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.46
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.94
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.21
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.03
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.21
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.21
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.20
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.52
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.28
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	0.88
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.23
07/27/11 JV RIVCO 0001468370	Social Security/Social Security	1.23

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Journal ID	Encumbrances	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468370 8791 Social Security/Social Security	0001468370					1.75
07/27/11	JV RIVCO 0001468370 8792 Social Security/Social Security	0001468370					53.54
07/27/11	JV RIVCO 0001468370 8793 Social Security/Social Security	0001468370					0.12
07/27/11	JV RIVCO 0001468370 8794 Social Security/Social Security	0001468370					0.22
07/27/11	JV RIVCO 0001468370 8795 Social Security/Social Security	0001468370					0.52
07/27/11	JV RIVCO 0001468370 8796 Social Security/Social Security	0001468370					0.35
07/27/11	JV RIVCO 0001468370 8797 Social Security/Social Security	0001468370					0.86
07/27/11	JV RIVCO 0001468370 8798 Social Security/Social Security	0001468370					0.25
07/27/11	JV RIVCO 0001468370 8799 Social Security/Social Security	0001468370					0.55
07/28/11	JV RIVCO 0001468759 33 Social Security/Social Security	0001468759					271.49

Account 513120 Total:
Bal Forward: 0
Current Period: 0
Total to Date: -15,858.77

Journal ID	Encumbrances	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
0001468365	0.00	0	0.00	0.00	0.00
0001468365	0.00	0	0.00	0.00	15,858.77
0001468365	0.00	0	0.00	0.00	15,858.77

Journal ID	Encumbrances	Expenditures
0001468365	0.15	0.15
0001468365	0.11	0.11
0001468365	0.54	0.54
0001468365	0.21	0.21
0001468365	0.04	0.04
0001468365	0.06	0.06
0001468365	0.47	0.47
0001468365	0.33	0.33
0001468365	0.13	0.13
0001468365	0.13	0.13
0001468365	0.06	0.06
0001468365	0.20	0.20
0001468365	0.21	0.21
0001468365	0.04	0.04
0001468365	0.90	0.90
0001468365	0.04	0.04
0001468365	0.05	0.05
0001468365	0.59	0.59
0001468365	0.25	0.25
0001468365	0.17	0.17
0001468365	0.15	0.15

513140 - Medicare Tax

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9305 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9306 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9307 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9308 Medicare/Medicare Tax	0.56
07/27/11	JV	RIVCO	0001468365 9309 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9310 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9311 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9312 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9748 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9749 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9750 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 10237 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10238 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 10239 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 10240 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 10241 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 10242 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 10243 Medicare/Medicare Tax	0.31
07/27/11	JV	RIVCO	0001468365 10244 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10245 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10246 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10247 Medicare/Medicare Tax	0.44
07/27/11	JV	RIVCO	0001468365 10248 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 10249 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 10250 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 10251 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 10252 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10253 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 10254 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 10255 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 10256 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9205 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9206 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9207 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9208 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9209 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9210 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9211 Medicare/Medicare Tax	10.48
07/27/11	JV	RIVCO	0001468365 9212 Medicare/Medicare Tax	0.82
07/27/11	JV	RIVCO	0001468365 9213 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9214 Medicare/Medicare Tax	0.03

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Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9215 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9216 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9217 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9218 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9219 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9220 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9656 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9657 Medicare/Medicare Tax	0.45
07/27/11	JV	RIVCO	0001468365 9658 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 9659 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9660 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9661 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9662 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9663 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9664 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9665 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 9666 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 9667 Medicare/Medicare Tax	0.53
07/27/11	JV	RIVCO	0001468365 9668 Medicare/Medicare Tax	0.49
07/27/11	JV	RIVCO	0001468365 9669 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9670 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9671 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9672 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 9673 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9674 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 9675 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9676 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9677 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9678 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9679 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9680 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9681 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9682 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9683 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9684 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10120 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10121 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10122 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9771 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9772 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9773 Medicare/Medicare Tax	0.11

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468365	9774	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9775	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9776	Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO 0001468365	9777	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9778	Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO 0001468365	9779	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9780	Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO 0001468365	9781	Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO 0001468365	9782	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9783	Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO 0001468365	9783	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	8936	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	8937	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	8938	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9195	Medicare/Medicare Tax	0.30
07/27/11	JV RIVCO 0001468365	9196	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9197	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9198	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9199	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9200	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9201	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9202	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9203	Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO 0001468365	9204	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9166	Medicare/Medicare Tax	0.34
07/27/11	JV RIVCO 0001468365	9167	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9168	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9169	Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO 0001468365	9170	Medicare/Medicare Tax	0.23
07/27/11	JV RIVCO 0001468365	9171	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9172	Medicare/Medicare Tax	0.41
07/27/11	JV RIVCO 0001468365	9173	Medicare/Medicare Tax	12.52
07/27/11	JV RIVCO 0001468365	9174	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9175	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9176	Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO 0001468365	9177	Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO 0001468365	9178	Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO 0001468365	9179	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9180	Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO 0001468365	9181	Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO 0001468365	9182	Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO 0001468365	9183	Medicare/Medicare Tax	0.31

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9184 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9185 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9186 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 9187 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 9719 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9720 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9721 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9722 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9723 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9724 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9725 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9726 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9727 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9728 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9729 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9730 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9731 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9732 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9733 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9734 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9735 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 9736 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9737 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9738 Medicare/Medicare Tax	0.48
07/27/11	JV	RIVCO	0001468365 9739 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9740 Medicare/Medicare Tax	0.93
07/27/11	JV	RIVCO	0001468365 9741 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9742 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9743 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9744 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9745 Medicare/Medicare Tax	0.81
07/27/11	JV	RIVCO	0001468365 9746 Medicare/Medicare Tax	0.91
07/27/11	JV	RIVCO	0001468365 9747 Medicare/Medicare Tax	0.51
07/27/11	JV	RIVCO	0001468365 9159 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9160 Medicare/Medicare Tax	0.19
07/27/11	JV	RIVCO	0001468365 9161 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9162 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9163 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9164 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9165 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9784 Medicare/Medicare Tax	0.10

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468365	9785	Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO 0001468365	9786	Medicare/Medicare Tax	0.09
07/27/11	JV RIVCO 0001468365	9787	Medicare/Medicare Tax	0.25
07/27/11	JV RIVCO 0001468365	9788	Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO 0001468365	9789	Medicare/Medicare Tax	0.32
07/27/11	JV RIVCO 0001468365	9790	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9791	Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO 0001468365	9792	Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO 0001468365	9793	Medicare/Medicare Tax	0.99
07/27/11	JV RIVCO 0001468365	9794	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9795	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9796	Medicare/Medicare Tax	1.07
07/27/11	JV RIVCO 0001468365	10228	Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO 0001468365	10229	Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO 0001468365	10230	Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO 0001468365	10231	Medicare/Medicare Tax	0.31
07/27/11	JV RIVCO 0001468365	10232	Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO 0001468365	10233	Medicare/Medicare Tax	0.34
07/27/11	JV RIVCO 0001468365	10234	Medicare/Medicare Tax	0.36
07/27/11	JV RIVCO 0001468365	10235	Medicare/Medicare Tax	0.51
07/27/11	JV RIVCO 0001468365	10236	Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO 0001468365	9521	Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO 0001468365	9522	Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO 0001468365	9523	Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO 0001468365	9524	Medicare/Medicare Tax	0.56
07/27/11	JV RIVCO 0001468365	9525	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9526	Medicare/Medicare Tax	0.44
07/27/11	JV RIVCO 0001468365	9527	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9528	Medicare/Medicare Tax	0.26
07/27/11	JV RIVCO 0001468365	9529	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9530	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9531	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9532	Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO 0001468365	9533	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9534	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9535	Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO 0001468365	9971	Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO 0001468365	9972	Medicare/Medicare Tax	0.24
07/27/11	JV RIVCO 0001468365	9973	Medicare/Medicare Tax	0.31
07/27/11	JV RIVCO 0001468365	9974	Medicare/Medicare Tax	0.24
07/27/11	JV RIVCO 0001468365	9975	Medicare/Medicare Tax	0.24

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description	Description					
07/27/11	JV	RIVCO	0001468365	9976	Medicare/Medicare Tax	0001468365	0.31
07/27/11	JV	RIVCO	0001468365	9977	Medicare/Medicare Tax	0001468365	0.42
07/27/11	JV	RIVCO	0001468365	9978	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9979	Medicare/Medicare Tax	0001468365	0.14
07/27/11	JV	RIVCO	0001468365	9980	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9981	Medicare/Medicare Tax	0001468365	0.04
07/27/11	JV	RIVCO	0001468365	9982	Medicare/Medicare Tax	0001468365	0.11
07/27/11	JV	RIVCO	0001468365	9983	Medicare/Medicare Tax	0001468365	0.10
07/27/11	JV	RIVCO	0001468365	9984	Medicare/Medicare Tax	0001468365	0.07
07/27/11	JV	RIVCO	0001468365	9985	Medicare/Medicare Tax	0001468365	0.26
07/27/11	JV	RIVCO	0001468365	9986	Medicare/Medicare Tax	0001468365	0.05
07/27/11	JV	RIVCO	0001468365	9987	Medicare/Medicare Tax	0001468365	0.05
07/27/11	JV	RIVCO	0001468365	9988	Medicare/Medicare Tax	0001468365	0.13
07/27/11	JV	RIVCO	0001468365	9989	Medicare/Medicare Tax	0001468365	0.18
07/27/11	JV	RIVCO	0001468365	9990	Medicare/Medicare Tax	0001468365	0.14
07/27/11	JV	RIVCO	0001468365	9991	Medicare/Medicare Tax	0001468365	0.04
07/27/11	JV	RIVCO	0001468365	9992	Medicare/Medicare Tax	0001468365	0.04
07/27/11	JV	RIVCO	0001468365	9993	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9994	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9995	Medicare/Medicare Tax	0001468365	0.11
07/27/11	JV	RIVCO	0001468365	9996	Medicare/Medicare Tax	0001468365	0.05
07/27/11	JV	RIVCO	0001468365	9997	Medicare/Medicare Tax	0001468365	0.36
07/27/11	JV	RIVCO	0001468365	9998	Medicare/Medicare Tax	0001468365	0.31
07/27/11	JV	RIVCO	0001468365	9999	Medicare/Medicare Tax	0001468365	0.03
07/27/11	JV	RIVCO	0001468365	9014	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9015	Medicare/Medicare Tax	0001468365	0.26
07/27/11	JV	RIVCO	0001468365	9016	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9017	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9018	Medicare/Medicare Tax	0001468365	0.03
07/27/11	JV	RIVCO	0001468365	9019	Medicare/Medicare Tax	0001468365	0.16
07/27/11	JV	RIVCO	0001468365	9020	Medicare/Medicare Tax	0001468365	0.03
07/27/11	JV	RIVCO	0001468365	9021	Medicare/Medicare Tax	0001468365	0.04
07/27/11	JV	RIVCO	0001468365	9022	Medicare/Medicare Tax	0001468365	0.26
07/27/11	JV	RIVCO	0001468365	9023	Medicare/Medicare Tax	0001468365	0.08
07/27/11	JV	RIVCO	0001468365	9024	Medicare/Medicare Tax	0001468365	0.17
07/27/11	JV	RIVCO	0001468365	9025	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9026	Medicare/Medicare Tax	0001468365	0.06
07/27/11	JV	RIVCO	0001468365	9027	Medicare/Medicare Tax	0001468365	1.22
07/27/11	JV	RIVCO	0001468365	9028	Medicare/Medicare Tax	0001468365	0.05
07/27/11	JV	RIVCO	0001468365	9029	Medicare/Medicare Tax	0001468365	0.82
07/27/11	JV	RIVCO	0001468365	9030	Medicare/Medicare Tax	0001468365	0.08
07/27/11	JV	RIVCO	0001468365		Medicare/Medicare Tax	0001468365	0.06

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Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9031 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9032 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9033 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9034 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9035 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9036 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9037 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9038 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9039 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9040 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9041 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9042 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9478 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 9479 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9480 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9481 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9482 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9483 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9484 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9485 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 9486 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9487 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9488 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9489 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9490 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9491 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9492 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9493 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9494 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9495 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9496 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9497 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9499 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9500 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 9501 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9502 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9503 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9504 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9505 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9506 Medicare/Medicare Tax	0.13

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9942 Medicare/Medicare Tax	0.51
07/27/11	JV	RIVCO	0001468365 9943 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 9944 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9945 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9946 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9947 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9948 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 9949 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9950 Medicare/Medicare Tax	0.79
07/27/11	JV	RIVCO	0001468365 9951 Medicare/Medicare Tax	0.92
07/27/11	JV	RIVCO	0001468365 9952 Medicare/Medicare Tax	0.31
07/27/11	JV	RIVCO	0001468365 9953 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9954 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 9955 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9956 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9957 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9718 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9133 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9134 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9135 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9136 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9137 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9138 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9139 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9140 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9141 Medicare/Medicare Tax	1.14
07/27/11	JV	RIVCO	0001468365 9142 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9143 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9144 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9145 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9146 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9958 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 9959 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9960 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9961 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9962 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9963 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 9964 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9965 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9966 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9967 Medicare/Medicare Tax	0.14

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9968 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9969 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9970 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9130 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9131 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9132 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 8985 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 8986 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 8987 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 8988 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 8989 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 8990 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 8991 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 8992 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8993 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 8994 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8995 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8996 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 8997 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 8998 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 8999 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9000 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9001 Medicare/Medicare Tax	0.44
07/27/11	JV	RIVCO	0001468365 9002 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9003 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9004 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9005 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9006 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9007 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9008 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9009 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9010 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9011 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9012 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9013 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9449 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9450 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9451 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9452 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9453 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 9454 Medicare/Medicare Tax	0.14

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RYGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468365	9455 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	9147 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	9148 Medicare/Medicare Tax	0.29
07/27/11	JV RIVCO	0001468365	9149 Medicare/Medicare Tax	0.23
07/27/11	JV RIVCO	0001468365	9150 Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO	0001468365	9151 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	9152 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	9153 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	9154 Medicare/Medicare Tax	0.09
07/27/11	JV RIVCO	0001468365	9155 Medicare/Medicare Tax	0.09
07/27/11	JV RIVCO	0001468365	9156 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	9157 Medicare/Medicare Tax	0.24
07/27/11	JV RIVCO	0001468365	9158 Medicare/Medicare Tax	0.33
07/27/11	JV RIVCO	0001468365	9594 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	9456 Medicare/Medicare Tax	0.39
07/27/11	JV RIVCO	0001468365	9457 Medicare/Medicare Tax	0.22
07/27/11	JV RIVCO	0001468365	9458 Medicare/Medicare Tax	0.30
07/27/11	JV RIVCO	0001468365	9459 Medicare/Medicare Tax	0.30
07/27/11	JV RIVCO	0001468365	9460 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9461 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9462 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	9463 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	9464 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	9465 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	9466 Medicare/Medicare Tax	0.36
07/27/11	JV RIVCO	0001468365	9467 Medicare/Medicare Tax	0.61
07/27/11	JV RIVCO	0001468365	9468 Medicare/Medicare Tax	0.09
07/27/11	JV RIVCO	0001468365	9470 Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO	0001468365	9471 Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO	0001468365	9472 Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO	0001468365	9473 Medicare/Medicare Tax	0.49
07/27/11	JV RIVCO	0001468365	9474 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	9475 Medicare/Medicare Tax	0.14
07/27/11	JV RIVCO	0001468365	9476 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9913 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	9914 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9915 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9916 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9917 Medicare/Medicare Tax	0.13

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9918 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 9919 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9920 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9921 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9922 Medicare/Medicare Tax	1.38
07/27/11	JV	RIVCO	0001468365 9923 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9924 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9925 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9926 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9595 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9596 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9597 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9599 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9600 Medicare/Medicare Tax	0.54
07/27/11	JV	RIVCO	0001468365 9601 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9602 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9603 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9604 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9605 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9606 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9607 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9608 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9609 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9707 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9708 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9709 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9710 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9711 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9712 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9713 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9714 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9715 Medicare/Medicare Tax	1.38
07/27/11	JV	RIVCO	0001468365 9716 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 9717 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9927 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9928 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9929 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9930 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9931 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9931 Medicare/Medicare Tax	0.08

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9932 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9933 Medicare/Medicare Tax	0.87
07/27/11	JV	RIVCO	0001468365 9934 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9935 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9936 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9937 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9938 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9939 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9940 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 9941 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9101 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9102 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9103 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9104 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9105 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9106 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9107 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9108 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9109 Medicare/Medicare Tax	0.52
07/27/11	JV	RIVCO	0001468365 9110 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9111 Medicare/Medicare Tax	0.79
07/27/11	JV	RIVCO	0001468365 9112 Medicare/Medicare Tax	1.57
07/27/11	JV	RIVCO	0001468365 9113 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9114 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9115 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9116 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9117 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9118 Medicare/Medicare Tax	0.35
07/27/11	JV	RIVCO	0001468365 9119 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8956 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 8957 Medicare/Medicare Tax	-0.03
07/27/11	JV	RIVCO	0001468365 8958 Medicare/Medicare Tax	0.01
07/27/11	JV	RIVCO	0001468365 8959 Medicare/Medicare Tax	30.11
07/27/11	JV	RIVCO	0001468365 8960 Medicare/Medicare Tax	109.50
07/27/11	JV	RIVCO	0001468365 8961 Medicare/Medicare Tax	1.23
07/27/11	JV	RIVCO	0001468365 8962 Medicare/Medicare Tax	1.254.40
07/27/11	JV	RIVCO	0001468365 8963 Medicare/Medicare Tax	1.43
07/27/11	JV	RIVCO	0001468365 8964 Medicare/Medicare Tax	23.97
07/27/11	JV	RIVCO	0001468365 8965 Medicare/Medicare Tax	66.99
07/27/11	JV	RIVCO	0001468365 8966 Medicare/Medicare Tax	606.36
07/27/11	JV	RIVCO	0001468365 8967 Medicare/Medicare Tax	0.03

County of Riverside
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8968 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 8969 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8970 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 8971 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8972 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8973 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8974 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 8975 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 8976 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 8977 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 8978 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8979 Medicare/Medicare Tax	1.80
07/27/11	JV	RIVCO	0001468365 8980 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8981 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 8982 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 8983 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 8984 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9420 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9421 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9422 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9423 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9424 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9425 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9426 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9120 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9121 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9122 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 9123 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9124 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9125 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9126 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9127 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9128 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9129 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9565 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9566 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9567 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9568 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9569 Medicare/Medicare Tax	0.35
07/27/11	JV	RIVCO	0001468365 9570 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 9571 Medicare/Medicare Tax	0.25

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9572 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9573 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9574 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9575 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9576 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9577 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9578 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9579 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9580 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9581 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9582 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9583 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9584 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9585 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9586 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9587 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9588 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9589 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9590 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9427 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9428 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9429 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9430 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9431 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9432 Medicare/Medicare Tax	0.53
07/27/11	JV	RIVCO	0001468365 9433 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9434 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9435 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9436 Medicare/Medicare Tax	0.49
07/27/11	JV	RIVCO	0001468365 9437 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9438 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9439 Medicare/Medicare Tax	0.39
07/27/11	JV	RIVCO	0001468365 9440 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9441 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9442 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9443 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9444 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9445 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9446 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9447 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9448 Medicare/Medicare Tax	0.35

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468365	8884 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	8885 Medicare/Medicare Tax	0.09
07/27/11	JV RIVCO	0001468365	8886 Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO	0001468365	8887 Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO	0001468365	8888 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	8889 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	8890 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	8891 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	8892 Medicare/Medicare Tax	0.07
07/27/11	JV RIVCO	0001468365	8893 Medicare/Medicare Tax	0.36
07/27/11	JV RIVCO	0001468365	8894 Medicare/Medicare Tax	0.30
07/27/11	JV RIVCO	0001468365	8895 Medicare/Medicare Tax	0.25
07/27/11	JV RIVCO	0001468365	8896 Medicare/Medicare Tax	0.26
07/27/11	JV RIVCO	0001468365	8897 Medicare/Medicare Tax	0.46
07/27/11	JV RIVCO	0001468365	8898 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	8899 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	8900 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	8901 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	8902 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	8903 Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO	0001468365	8904 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	8905 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	8906 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	8907 Medicare/Medicare Tax	0.24
07/27/11	JV RIVCO	0001468365	8908 Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO	0001468365	8909 Medicare/Medicare Tax	0.24
07/27/11	JV RIVCO	0001468365	8910 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	8911 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	8912 Medicare/Medicare Tax	0.07
07/27/11	JV RIVCO	0001468365	8913 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	8914 Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO	0001468365	8915 Medicare/Medicare Tax	0.26
07/27/11	JV RIVCO	0001468365	8916 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	8917 Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO	0001468365	8918 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	8919 Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO	0001468365	8920 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	8921 Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO	0001468365	8922 Medicare/Medicare Tax	0.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9081 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9082 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9083 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9084 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9085 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9086 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9087 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9088 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9089 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9090 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9091 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9092 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9093 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9094 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9095 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9096 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9097 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9098 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9099 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9100 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9536 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9537 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9538 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9539 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9540 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9541 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9542 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9543 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9544 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9545 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9546 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9547 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9548 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9549 Medicare/Medicare Tax	0.38
07/27/11	JV	RIVCO	0001468365 9550 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9551 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9552 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 9553 Medicare/Medicare Tax	1.20
07/27/11	JV	RIVCO	0001468365 9554 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9555 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9556 Medicare/Medicare Tax	0.07

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9557 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9558 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9559 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9560 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9561 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9562 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9563 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9564 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10000 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 10001 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10002 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10003 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10004 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10005 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 10006 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10007 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10008 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10009 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 10010 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10011 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 10012 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 10013 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 10014 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10015 Medicare/Medicare Tax	0.35
07/27/11	JV	RIVCO	0001468365 10016 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 10017 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10018 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 10019 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 10020 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10021 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 10022 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10023 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10024 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10025 Medicare/Medicare Tax	0.54
07/27/11	JV	RIVCO	0001468365 10026 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9043 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9044 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9045 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9046 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9047 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9048 Medicare/Medicare Tax	0.45

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468365	9049	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9050	Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO 0001468365	9051	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9052	Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO 0001468365	9053	Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO 0001468365	9054	Medicare/Medicare Tax	0.55
07/27/11	JV RIVCO 0001468365	9055	Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO 0001468365	9056	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9057	Medicare/Medicare Tax	0.29
07/27/11	JV RIVCO 0001468365	9058	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9059	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9060	Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO 0001468365	9061	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9062	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9063	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9064	Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO 0001468365	9065	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9066	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9067	Medicare/Medicare Tax	0.14
07/27/11	JV RIVCO 0001468365	9068	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9069	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9070	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	9071	Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO 0001468365	9507	Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO 0001468365	9508	Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO 0001468365	9509	Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO 0001468365	9510	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9511	Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO 0001468365	9512	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9513	Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO 0001468365	9514	Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO 0001468365	9515	Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO 0001468365	9516	Medicare/Medicare Tax	0.33
07/27/11	JV RIVCO 0001468365	9517	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9518	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9519	Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO 0001468365	9520	Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO 0001468365	8919	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	8920	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	8921	Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO 0001468365	8922	Medicare/Medicare Tax	0.48

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8923 Medicare/Medicare Tax	0.54
07/27/11	JV	RIVCO	0001468365 8924 Medicare/Medicare Tax	0.54
07/27/11	JV	RIVCO	0001468365 8925 Medicare/Medicare Tax	0.48
07/27/11	JV	RIVCO	0001468365 8926 Medicare/Medicare Tax	0.54
07/27/11	JV	RIVCO	0001468365 8927 Medicare/Medicare Tax	0.48
07/27/11	JV	RIVCO	0001468365 8928 Medicare/Medicare Tax	0.48
07/27/11	JV	RIVCO	0001468365 8929 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 8930 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 8931 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8932 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 8933 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8934 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8935 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9627 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9628 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9629 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9630 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9631 Medicare/Medicare Tax	0.31
07/27/11	JV	RIVCO	0001468365 9632 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9633 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9634 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9635 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9636 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9751 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9752 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9753 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9754 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9755 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9756 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9757 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9758 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9759 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9760 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9761 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9762 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9763 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9764 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9765 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9766 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9767 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9768 Medicare/Medicare Tax	0.03

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468365	9769 Medicare/Medicare Tax	0.46
07/27/11	JV RIVCO	0001468365	9770 Medicare/Medicare Tax	0.24
07/27/11	JV RIVCO	0001468365	10027 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	10028 Medicare/Medicare Tax	0.45
07/27/11	JV RIVCO	0001468365	10029 Medicare/Medicare Tax	0.30
07/27/11	JV RIVCO	0001468365	10030 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	10031 Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO	0001468365	10032 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	10123 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10124 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10125 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	10126 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	10127 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	10128 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	10129 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	10130 Medicare/Medicare Tax	0.41
07/27/11	JV RIVCO	0001468365	10131 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	10132 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	10133 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	10134 Medicare/Medicare Tax	0.31
07/27/11	JV RIVCO	0001468365	10135 Medicare/Medicare Tax	0.08
07/27/11	JV RIVCO	0001468365	10136 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	10137 Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO	0001468365	10138 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	10139 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	10140 Medicare/Medicare Tax	0.37
07/27/11	JV RIVCO	0001468365	10154 Medicare/Medicare Tax	0.32
07/27/11	JV RIVCO	0001468365	10155 Medicare/Medicare Tax	0.35
07/27/11	JV RIVCO	0001468365	10156 Medicare/Medicare Tax	0.35
07/27/11	JV RIVCO	0001468365	10157 Medicare/Medicare Tax	0.28
07/27/11	JV RIVCO	0001468365	10158 Medicare/Medicare Tax	0.28
07/27/11	JV RIVCO	0001468365	10159 Medicare/Medicare Tax	0.28
07/27/11	JV RIVCO	0001468365	10160 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10161 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	10162 Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO	0001468365	10163 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	10164 Medicare/Medicare Tax	0.26
07/27/11	JV RIVCO	0001468365	10165 Medicare/Medicare Tax	0.46
07/27/11	JV RIVCO	0001468365	10166 Medicare/Medicare Tax	0.33
07/27/11	JV RIVCO	0001468365	10167 Medicare/Medicare Tax	0.28
07/27/11	JV RIVCO	0001468365	10168 Medicare/Medicare Tax	0.28

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 10169 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9320 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9321 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9322 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9323 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9324 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9325 Medicare/Medicare Tax	0.33
07/27/11	JV	RIVCO	0001468365 9326 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 9327 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9328 Medicare/Medicare Tax	1.17
07/27/11	JV	RIVCO	0001468365 9329 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9330 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9331 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9332 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9333 Medicare/Medicare Tax	1.25
07/27/11	JV	RIVCO	0001468365 9334 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9335 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9336 Medicare/Medicare Tax	0.51
07/27/11	JV	RIVCO	0001468365 9337 Medicare/Medicare Tax	0.51
07/27/11	JV	RIVCO	0001468365 9338 Medicare/Medicare Tax	0.35
07/27/11	JV	RIVCO	0001468365 9339 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9340 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10033 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10034 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10035 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 10036 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10037 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 10038 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 10039 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 10040 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 10041 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 10042 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 10043 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10044 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 10045 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 10046 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10047 Medicare/Medicare Tax	0.43
07/27/11	JV	RIVCO	0001468365 10048 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 10049 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10050 Medicare/Medicare Tax	0.41

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468365	10051 Medicare/Medicare Tax	0.40
07/27/11	JV RIVCO	0001468365	10052 Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO	0001468365	10053 Medicare/Medicare Tax	0.44
07/27/11	JV RIVCO	0001468365	10054 Medicare/Medicare Tax	0.46
07/27/11	JV RIVCO	0001468365	10055 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	10056 Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO	0001468365	10057 Medicare/Medicare Tax	0.46
07/27/11	JV RIVCO	0001468365	10058 Medicare/Medicare Tax	0.46
07/27/11	JV RIVCO	0001468365	10059 Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO	0001468365	10060 Medicare/Medicare Tax	0.22
07/27/11	JV RIVCO	0001468365	10061 Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO	0001468365	10141 Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO	0001468365	10142 Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO	0001468365	10143 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10144 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10145 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	10146 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10147 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10148 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	10149 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	10072 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	10073 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	10074 Medicare/Medicare Tax	0.10
07/27/11	JV RIVCO	0001468365	10075 Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO	0001468365	10076 Medicare/Medicare Tax	0.29
07/27/11	JV RIVCO	0001468365	10077 Medicare/Medicare Tax	0.49
07/27/11	JV RIVCO	0001468365	10078 Medicare/Medicare Tax	0.34
07/27/11	JV RIVCO	0001468365	10079 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	10080 Medicare/Medicare Tax	0.49
07/27/11	JV RIVCO	0001468365	10081 Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO	0001468365	10082 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	10083 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	10084 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	10085 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	10086 Medicare/Medicare Tax	0.87
07/27/11	JV RIVCO	0001468365	10087 Medicare/Medicare Tax	1.29
07/27/11	JV RIVCO	0001468365	10088 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	10089 Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO	0001468365	10090 Medicare/Medicare Tax	0.36
07/27/11	JV RIVCO	0001468365	10170 Medicare/Medicare Tax	0.47
07/27/11	JV RIVCO	0001468365	10171 Medicare/Medicare Tax	0.47

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 10172 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 10150 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10151 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10152 Medicare/Medicare Tax	0.55
07/27/11	JV	RIVCO	0001468365 10153 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10173 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 10174 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 10175 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 10176 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 10177 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10178 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10179 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10180 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10181 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 10182 Medicare/Medicare Tax	0.31
07/27/11	JV	RIVCO	0001468365 10183 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10184 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10185 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 10186 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10187 Medicare/Medicare Tax	0.86
07/27/11	JV	RIVCO	0001468365 10188 Medicare/Medicare Tax	0.52
07/27/11	JV	RIVCO	0001468365 10189 Medicare/Medicare Tax	0.57
07/27/11	JV	RIVCO	0001468365 10190 Medicare/Medicare Tax	0.76
07/27/11	JV	RIVCO	0001468365 10191 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10192 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 10193 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 10194 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 10195 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 10196 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10197 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9313 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9314 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9315 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9316 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9317 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9318 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9319 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 10215 Medicare/Medicare Tax	0.19
07/27/11	JV	RIVCO	0001468365 10216 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10217 Medicare/Medicare Tax	0.05

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 10218 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10219 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 10220 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 10221 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 10222 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 10223 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10224 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 10225 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 10226 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 10227 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 8896 Medicare/Medicare Tax	3.30
07/27/11	JV	RIVCO	0001468365 8897 Medicare/Medicare Tax	565.92
07/27/11	JV	RIVCO	0001468365 8898 Medicare/Medicare Tax	266.43
07/27/11	JV	RIVCO	0001468365 8899 Medicare/Medicare Tax	2.25
07/27/11	JV	RIVCO	0001468365 8900 Medicare/Medicare Tax	316.57
07/27/11	JV	RIVCO	0001468365 8901 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8902 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8903 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8904 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8905 Medicare/Medicare Tax	0.54
07/27/11	JV	RIVCO	0001468365 8906 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9342 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9343 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9344 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9345 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9346 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9347 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9348 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9350 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9351 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9352 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9353 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9354 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9611 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9612 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9613 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9614 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9615 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9616 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9617 Medicare/Medicare Tax	0.16

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9618 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9619 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9620 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9621 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9622 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9623 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9624 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9625 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9626 Medicare/Medicare Tax	0.45
07/27/11	JV	RIVCO	0001468365 10062 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10063 Medicare/Medicare Tax	0.50
07/27/11	JV	RIVCO	0001468365 10064 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 10066 Medicare/Medicare Tax	0.51
07/27/11	JV	RIVCO	0001468365 10067 Medicare/Medicare Tax	0.51
07/27/11	JV	RIVCO	0001468365 10068 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10069 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 10070 Medicare/Medicare Tax	0.62
07/27/11	JV	RIVCO	0001468365 10071 Medicare/Medicare Tax	0.31
07/27/11	JV	RIVCO	0001468365 9637 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9638 Medicare/Medicare Tax	0.19
07/27/11	JV	RIVCO	0001468365 9639 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9640 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9641 Medicare/Medicare Tax	0.34
07/27/11	JV	RIVCO	0001468365 9642 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9643 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 9644 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9645 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9646 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9647 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9648 Medicare/Medicare Tax	0.31
07/27/11	JV	RIVCO	0001468365 9649 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9650 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9651 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9652 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9653 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 9654 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9655 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 10091 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 10092 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10093 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 10093 Medicare/Medicare Tax	0.05

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 10094 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 10095 Medicare/Medicare Tax	0.62
07/27/11	JV	RIVCO	0001468365 10096 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10097 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10098 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10099 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10100 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 10101 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 10102 Medicare/Medicare Tax	0.60
07/27/11	JV	RIVCO	0001468365 10103 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10104 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 10105 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 10106 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10107 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10108 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10109 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10110 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10111 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 10112 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10113 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10114 Medicare/Medicare Tax	0.49
07/27/11	JV	RIVCO	0001468365 10115 Medicare/Medicare Tax	0.57
07/27/11	JV	RIVCO	0001468365 10116 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10117 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 10118 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 10119 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 10199 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 10200 Medicare/Medicare Tax	0.56
07/27/11	JV	RIVCO	0001468365 10201 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 10202 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10203 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10204 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10205 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 10206 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10207 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10208 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10209 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 10210 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 10211 Medicare/Medicare Tax	0.61
07/27/11	JV	RIVCO	0001468365 10212 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 10213 Medicare/Medicare Tax	0.16

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 10214 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 8907 Medicare/Medicare Tax	0.48
07/27/11	JV	RIVCO	0001468365 8908 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8909 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 8910 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8911 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8912 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8913 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8914 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8915 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 8916 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 8917 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9275 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9276 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9277 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9278 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9362 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9363 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9364 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9365 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 9366 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9367 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9368 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9369 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9370 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9371 Medicare/Medicare Tax	0.17
07/27/11	JV	RIVCO	0001468365 9372 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9373 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 9798 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 9799 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9800 Medicare/Medicare Tax	0.40
07/27/11	JV	RIVCO	0001468365 9801 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9802 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9803 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9804 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9805 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9806 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9807 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9808 Medicare/Medicare Tax	0.36
07/27/11	JV	RIVCO	0001468365 9809 Medicare/Medicare Tax	0.36

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9810 Medicare/Medicare Tax	0.46
07/27/11	JV	RIVCO	0001468365 9811 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9812 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9813 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9814 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9815 Medicare/Medicare Tax	0.66
07/27/11	JV	RIVCO	0001468365 9232 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9233 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9234 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9235 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9236 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9237 Medicare/Medicare Tax	1.10
07/27/11	JV	RIVCO	0001468365 9238 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9374 Medicare/Medicare Tax	0.39
07/27/11	JV	RIVCO	0001468365 9375 Medicare/Medicare Tax	0.22
07/27/11	JV	RIVCO	0001468365 9239 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9240 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9241 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9242 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9243 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9244 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9245 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9246 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9247 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9248 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9249 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9685 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9686 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9687 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9688 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9689 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9690 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9691 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9692 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9693 Medicare/Medicare Tax	0.26
07/27/11	JV	RIVCO	0001468365 9694 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9695 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9696 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9697 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9698 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9699 Medicare/Medicare Tax	0.06

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9700 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9701 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9702 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9703 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9704 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9705 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9706 Medicare/Medicare Tax	0.60
07/27/11	JV	RIVCO	0001468365 9828 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9829 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9830 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9831 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9832 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9833 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9834 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9835 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9836 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9837 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9838 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9839 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9840 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9841 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9824 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9825 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 9826 Medicare/Medicare Tax	0.19
07/27/11	JV	RIVCO	0001468365 10257 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 10258 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 10259 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 10260 Medicare/Medicare Tax	0.49
07/27/11	JV	RIVCO	0001468365 10261 Medicare/Medicare Tax	0.10
07/27/11	JV	RIVCO	0001468365 10262 Medicare/Medicare Tax	0.44
07/27/11	JV	RIVCO	0001468365 10263 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 10264 Medicare/Medicare Tax	0.44
07/27/11	JV	RIVCO	0001468365 10265 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 10266 Medicare/Medicare Tax	0.96
07/27/11	JV	RIVCO	0001468365 10267 Medicare/Medicare Tax	109.77
07/27/11	JV	RIVCO	0001468365 10268 Medicare/Medicare Tax	39.62
07/27/11	JV	RIVCO	0001468365 10269 Medicare/Medicare Tax	30.27
07/27/11	JV	RIVCO	0001468365 10270 Medicare/Medicare Tax	25.09
07/27/11	JV	RIVCO	0001468365 10271 Medicare/Medicare Tax	22.71
07/27/11	JV	RIVCO	0001468365 10272 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9355 Medicare/Medicare Tax	0.39
07/27/11	JV	RIVCO	0001468365 9356 Medicare/Medicare Tax	0.39

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468365	9357 Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO	0001468365	9358 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	9359 Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO	0001468365	9360 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	9361 Medicare/Medicare Tax	0.20
07/27/11	JV RIVCO	0001468365	9797 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	9816 Medicare/Medicare Tax	0.21
07/27/11	JV RIVCO	0001468365	9817 Medicare/Medicare Tax	0.32
07/27/11	JV RIVCO	0001468365	9818 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9819 Medicare/Medicare Tax	0.97
07/27/11	JV RIVCO	0001468365	9820 Medicare/Medicare Tax	0.22
07/27/11	JV RIVCO	0001468365	9821 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9822 Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO	0001468365	9823 Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO	0001468365	9279 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	9280 Medicare/Medicare Tax	0.80
07/27/11	JV RIVCO	0001468365	9281 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	9282 Medicare/Medicare Tax	0.15
07/27/11	JV RIVCO	0001468365	9283 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	9284 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	9285 Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO	0001468365	9286 Medicare/Medicare Tax	0.07
07/27/11	JV RIVCO	0001468365	9287 Medicare/Medicare Tax	0.05
07/27/11	JV RIVCO	0001468365	9288 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	9289 Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO	0001468365	9290 Medicare/Medicare Tax	0.14
07/27/11	JV RIVCO	0001468365	8939 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	8940 Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO	0001468365	8941 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	8942 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	8943 Medicare/Medicare Tax	0.03
07/27/11	JV RIVCO	0001468365	8944 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	8945 Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO	0001468365	8946 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	8947 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	8948 Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO	0001468365	8949 Medicare/Medicare Tax	0.34
07/27/11	JV RIVCO	0001468365	8950 Medicare/Medicare Tax	0.34
07/27/11	JV RIVCO	0001468365	8951 Medicare/Medicare Tax	0.17
07/27/11	JV RIVCO	0001468365	8952 Medicare/Medicare Tax	0.17
07/27/11	JV RIVCO	0001468365	8953 Medicare/Medicare Tax	0.17

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 8954 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 8955 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 9391 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9392 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9393 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9394 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9395 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9250 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9396 Medicare/Medicare Tax	0.23
07/27/11	JV	RIVCO	0001468365 9397 Medicare/Medicare Tax	0.85
07/27/11	JV	RIVCO	0001468365 9398 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9399 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9400 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9401 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9402 Medicare/Medicare Tax	0.74
07/27/11	JV	RIVCO	0001468365 9403 Medicare/Medicare Tax	0.28
07/27/11	JV	RIVCO	0001468365 9404 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9405 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9406 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9407 Medicare/Medicare Tax	0.57
07/27/11	JV	RIVCO	0001468365 9408 Medicare/Medicare Tax	0.16
07/27/11	JV	RIVCO	0001468365 9409 Medicare/Medicare Tax	0.32
07/27/11	JV	RIVCO	0001468365 9410 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9411 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9412 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9413 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9414 Medicare/Medicare Tax	0.57
07/27/11	JV	RIVCO	0001468365 9415 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9416 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9417 Medicare/Medicare Tax	0.25
07/27/11	JV	RIVCO	0001468365 9418 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9419 Medicare/Medicare Tax	0.21
07/27/11	JV	RIVCO	0001468365 9855 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9856 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9857 Medicare/Medicare Tax	0.30
07/27/11	JV	RIVCO	0001468365 9858 Medicare/Medicare Tax	0.24
07/27/11	JV	RIVCO	0001468365 9859 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9860 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9861 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9862 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9863 Medicare/Medicare Tax	0.09

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468365 9864 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9865 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9866 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9376 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9377 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9378 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9379 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9380 Medicare/Medicare Tax	0.20
07/27/11	JV	RIVCO	0001468365 9381 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9382 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9383 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9384 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9385 Medicare/Medicare Tax	0.05
07/27/11	JV	RIVCO	0001468365 9386 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9387 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9388 Medicare/Medicare Tax	0.15
07/27/11	JV	RIVCO	0001468365 9389 Medicare/Medicare Tax	0.09
07/27/11	JV	RIVCO	0001468365 9390 Medicare/Medicare Tax	0.04
07/27/11	JV	RIVCO	0001468365 9826 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9827 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9251 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9867 Medicare/Medicare Tax	0.07
07/27/11	JV	RIVCO	0001468365 9868 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9869 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9870 Medicare/Medicare Tax	0.13
07/27/11	JV	RIVCO	0001468365 9871 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9872 Medicare/Medicare Tax	0.08
07/27/11	JV	RIVCO	0001468365 9873 Medicare/Medicare Tax	0.29
07/27/11	JV	RIVCO	0001468365 9874 Medicare/Medicare Tax	0.41
07/27/11	JV	RIVCO	0001468365 9875 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9876 Medicare/Medicare Tax	0.11
07/27/11	JV	RIVCO	0001468365 9877 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9878 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9879 Medicare/Medicare Tax	0.18
07/27/11	JV	RIVCO	0001468365 9880 Medicare/Medicare Tax	0.12
07/27/11	JV	RIVCO	0001468365 9881 Medicare/Medicare Tax	0.03
07/27/11	JV	RIVCO	0001468365 9882 Medicare/Medicare Tax	0.71
07/27/11	JV	RIVCO	0001468365 9883 Medicare/Medicare Tax	0.27
07/27/11	JV	RIVCO	0001468365 9252 Medicare/Medicare Tax	0.06
07/27/11	JV	RIVCO	0001468365 9253 Medicare/Medicare Tax	0.14
07/27/11	JV	RIVCO	0001468365 9254 Medicare/Medicare Tax	

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Report ID: RVGLA56D
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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468365	9255	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9256	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9257	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9258	Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO 0001468365	9259	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9260	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9261	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9262	Medicare/Medicare Tax	0.11
07/27/11	JV RIVCO 0001468365	9263	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9264	Medicare/Medicare Tax	0.25
07/27/11	JV RIVCO 0001468365	9265	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9266	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9267	Medicare/Medicare Tax	0.25
07/27/11	JV RIVCO 0001468365	9268	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9269	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9270	Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO 0001468365	9271	Medicare/Medicare Tax	0.16
07/27/11	JV RIVCO 0001468365	9272	Medicare/Medicare Tax	0.07
07/27/11	JV RIVCO 0001468365	9273	Medicare/Medicare Tax	0.24
07/27/11	JV RIVCO 0001468365	9274	Medicare/Medicare Tax	0.27
07/27/11	JV RIVCO 0001468365	9221	Medicare/Medicare Tax	0.33
07/27/11	JV RIVCO 0001468365	9222	Medicare/Medicare Tax	0.22
07/27/11	JV RIVCO 0001468365	9223	Medicare/Medicare Tax	0.12
07/27/11	JV RIVCO 0001468365	9224	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9225	Medicare/Medicare Tax	0.18
07/27/11	JV RIVCO 0001468365	9226	Medicare/Medicare Tax	0.41
07/27/11	JV RIVCO 0001468365	9227	Medicare/Medicare Tax	0.41
07/27/11	JV RIVCO 0001468365	9228	Medicare/Medicare Tax	0.41
07/27/11	JV RIVCO 0001468365	9229	Medicare/Medicare Tax	0.33
07/27/11	JV RIVCO 0001468365	9230	Medicare/Medicare Tax	0.06
07/27/11	JV RIVCO 0001468365	9231	Medicare/Medicare Tax	0.13
07/27/11	JV RIVCO 0001468365	9842	Medicare/Medicare Tax	0.04
07/27/11	JV RIVCO 0001468365	9843	Medicare/Medicare Tax	0.07
07/27/11	JV RIVCO 0001468365	9844	Medicare/Medicare Tax	0.07
07/27/11	JV RIVCO 0001468365	9845	Medicare/Medicare Tax	0.07
07/27/11	JV RIVCO 0001468365	9846	Medicare/Medicare Tax	0.26
07/27/11	JV RIVCO 0001468365	9847	Medicare/Medicare Tax	0.17
07/27/11	JV RIVCO 0001468365	9848	Medicare/Medicare Tax	0.17
07/27/11	JV RIVCO 0001468365	9849	Medicare/Medicare Tax	0.40
07/27/11	JV RIVCO 0001468365	9850	Medicare/Medicare Tax	0.09
07/27/11	JV RIVCO 0001468365	9851	Medicare/Medicare Tax	0.13

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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468365 9852 Medicare/Medicare Tax	0001468368	0	0.00	0.00	0.00
07/27/11	JV RIVCO 0001468365 9853 Medicare/Medicare Tax	0001468368	0	0.00	0.00	3,804.87
07/27/11	JV RIVCO 0001468365 9854 Medicare/Medicare Tax	0001468368	0	0.00	0.00	3,804.87
07/28/11	JV RIVCO 0001468757 41 Medicare/Medicare Tax	0001468757				63.49
Account 513140 Total:						
		Bal Forward:				
		Current Period:				
		Total to Date:				

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	20865	Salaries/Flex Benefit Plan	0001468368			1.43
07/27/11	JV	RIVCO	0001468368	20866	Salaries/Flex Benefit Plan	0001468368			0.82
07/27/11	JV	RIVCO	0001468368	21123	Salaries/Flex Benefit Plan	0001468368			2.11
07/27/11	JV	RIVCO	0001468368	21124	Salaries/Flex Benefit Plan	0001468368			2.11
07/27/11	JV	RIVCO	0001468368	21125	Salaries/Flex Benefit Plan	0001468368			0.90
07/27/11	JV	RIVCO	0001468368	21126	Salaries/Flex Benefit Plan	0001468368			0.94
07/27/11	JV	RIVCO	0001468368	21127	Salaries/Flex Benefit Plan	0001468368			0.48
07/27/11	JV	RIVCO	0001468368	21128	Salaries/Flex Benefit Plan	0001468368			0.47
07/27/11	JV	RIVCO	0001468368	21129	Salaries/Flex Benefit Plan	0001468368			1.83
07/27/11	JV	RIVCO	0001468368	21130	Salaries/Flex Benefit Plan	0001468368			0.94
07/27/11	JV	RIVCO	0001468368	21131	Salaries/Flex Benefit Plan	0001468368			0.27
07/27/11	JV	RIVCO	0001468368	21132	Salaries/Flex Benefit Plan	0001468368			0.27
07/27/11	JV	RIVCO	0001468368	21133	Salaries/Flex Benefit Plan	0001468368			0.46
07/27/11	JV	RIVCO	0001468368	21134	Salaries/Flex Benefit Plan	0001468368			0.89
07/27/11	JV	RIVCO	0001468368	21135	Salaries/Flex Benefit Plan	0001468368			0.89
07/27/11	JV	RIVCO	0001468368	21136	Salaries/Flex Benefit Plan	0001468368			1.58
07/27/11	JV	RIVCO	0001468368	21137	Salaries/Flex Benefit Plan	0001468368			0.91
07/27/11	JV	RIVCO	0001468368	21138	Salaries/Flex Benefit Plan	0001468368			1.05
07/27/11	JV	RIVCO	0001468368	21139	Salaries/Flex Benefit Plan	0001468368			1.77
07/27/11	JV	RIVCO	0001468368	21560	Salaries/Flex Benefit Plan	0001468368			3.89
07/27/11	JV	RIVCO	0001468368	21561	Salaries/Flex Benefit Plan	0001468368			4.33
07/27/11	JV	RIVCO	0001468368	21562	Salaries/Flex Benefit Plan	0001468368			6.07
07/27/11	JV	RIVCO	0001468368	21563	Salaries/Flex Benefit Plan	0001468368			0.91
07/27/11	JV	RIVCO	0001468368	21564	Salaries/Flex Benefit Plan	0001468368			3.54
07/27/11	JV	RIVCO	0001468368	21565	Salaries/Flex Benefit Plan	0001468368			2.84
07/27/11	JV	RIVCO	0001468368	21566	Salaries/Flex Benefit Plan	0001468368			3.16
07/27/11	JV	RIVCO	0001468368	21567	Salaries/Flex Benefit Plan	0001468368			3.14

515040 - Flex Benefit Plan

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21568 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21569 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21570 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21571 Salaries/Flex Benefit Plan	2.52
07/27/11	JV	RIVCO	0001468368 20284 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20285 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20286 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21090 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 21091 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 21092 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21093 Salaries/Flex Benefit Plan	1.43
07/27/11	JV	RIVCO	0001468368 21094 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21095 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21640 Salaries/Flex Benefit Plan	981.55
07/27/11	JV	RIVCO	0001468368 21641 Salaries/Flex Benefit Plan	511.77
07/27/11	JV	RIVCO	0001468368 21642 Salaries/Flex Benefit Plan	302.14
07/27/11	JV	RIVCO	0001468368 21643 Salaries/Flex Benefit Plan	250.91
07/27/11	JV	RIVCO	0001468368 21644 Salaries/Flex Benefit Plan	234.30
07/27/11	JV	RIVCO	0001468368 21572 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21573 Salaries/Flex Benefit Plan	4.89
07/27/11	JV	RIVCO	0001468368 21574 Salaries/Flex Benefit Plan	3.12
07/27/11	JV	RIVCO	0001468368 21575 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21576 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21577 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21578 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21579 Salaries/Flex Benefit Plan	1.57
07/27/11	JV	RIVCO	0001468368 21580 Salaries/Flex Benefit Plan	1.82
07/27/11	JV	RIVCO	0001468368 21581 Salaries/Flex Benefit Plan	1.48
07/27/11	JV	RIVCO	0001468368 21583 Salaries/Flex Benefit Plan	5.34
07/27/11	JV	RIVCO	0001468368 20321 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20322 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20675 Salaries/Flex Benefit Plan	2.00
07/27/11	JV	RIVCO	0001468368 20676 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 20677 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20678 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20680 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20681 Salaries/Flex Benefit Plan	4.89
07/27/11	JV	RIVCO	0001468368 20682 Salaries/Flex Benefit Plan	0.52
07/27/11	JV	RIVCO	0001468368 20683 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20683 Salaries/Flex Benefit Plan	0.43

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20684 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20685 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20686 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20687 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20688 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20689 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20690 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 20691 Salaries/Flex Benefit Plan	1.30
07/27/11	JV	RIVCO	0001468368 20856 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20857 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 20858 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 20859 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20287 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20288 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20289 Salaries/Flex Benefit Plan	1.38
07/27/11	JV	RIVCO	0001468368 20607 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20608 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20609 Salaries/Flex Benefit Plan	8.06
07/27/11	JV	RIVCO	0001468368 20610 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20611 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20612 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 20613 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20614 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20615 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 21068 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21069 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21070 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21071 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21072 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21073 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 21074 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 21075 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20560 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 20561 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 21596 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21597 Salaries/Flex Benefit Plan	2.63
07/27/11	JV	RIVCO	0001468368 21598 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21599 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21600 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21601 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21602 Salaries/Flex Benefit Plan	2.11

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21603 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21604 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21605 Salaries/Flex Benefit Plan	2.75
07/27/11	JV	RIVCO	0001468368 20860 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20861 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20862 Salaries/Flex Benefit Plan	2.64
07/27/11	JV	RIVCO	0001468368 20863 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 20864 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 21076 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 21077 Salaries/Flex Benefit Plan	1.89
07/27/11	JV	RIVCO	0001468368 21078 Salaries/Flex Benefit Plan	4.57
07/27/11	JV	RIVCO	0001468368 21606 Salaries/Flex Benefit Plan	2.10
07/27/11	JV	RIVCO	0001468368 21607 Salaries/Flex Benefit Plan	3.67
07/27/11	JV	RIVCO	0001468368 21608 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21609 Salaries/Flex Benefit Plan	2.08
07/27/11	JV	RIVCO	0001468368 21610 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21611 Salaries/Flex Benefit Plan	3.79
07/27/11	JV	RIVCO	0001468368 21612 Salaries/Flex Benefit Plan	2.85
07/27/11	JV	RIVCO	0001468368 21613 Salaries/Flex Benefit Plan	3.79
07/27/11	JV	RIVCO	0001468368 21614 Salaries/Flex Benefit Plan	3.85
07/27/11	JV	RIVCO	0001468368 21615 Salaries/Flex Benefit Plan	0.96
07/27/11	JV	RIVCO	0001468368 20312 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20313 Salaries/Flex Benefit Plan	0.96
07/27/11	JV	RIVCO	0001468368 20314 Salaries/Flex Benefit Plan	0.96
07/27/11	JV	RIVCO	0001468368 20315 Salaries/Flex Benefit Plan	0.96
07/27/11	JV	RIVCO	0001468368 20316 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20317 Salaries/Flex Benefit Plan	0.97
07/27/11	JV	RIVCO	0001468368 20318 Salaries/Flex Benefit Plan	0.96
07/27/11	JV	RIVCO	0001468368 20319 Salaries/Flex Benefit Plan	1.01
07/27/11	JV	RIVCO	0001468368 20320 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 20634 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20635 Salaries/Flex Benefit Plan	3.15
07/27/11	JV	RIVCO	0001468368 20636 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20637 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20638 Salaries/Flex Benefit Plan	2.14
07/27/11	JV	RIVCO	0001468368 20639 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20640 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20641 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20642 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 20643 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21096 Salaries/Flex Benefit Plan	

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21097 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21098 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21099 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 20588 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20589 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 20590 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 20591 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20592 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 20593 Salaries/Flex Benefit Plan	4.20
07/27/11	JV	RIVCO	0001468368 20594 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 20595 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 20596 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20597 Salaries/Flex Benefit Plan	0.80
07/27/11	JV	RIVCO	0001468368 20598 Salaries/Flex Benefit Plan	3.71
07/27/11	JV	RIVCO	0001468368 20599 Salaries/Flex Benefit Plan	3.71
07/27/11	JV	RIVCO	0001468368 20600 Salaries/Flex Benefit Plan	3.70
07/27/11	JV	RIVCO	0001468368 20601 Salaries/Flex Benefit Plan	2.77
07/27/11	JV	RIVCO	0001468368 20602 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20603 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20604 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20605 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20606 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20692 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20693 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20694 Salaries/Flex Benefit Plan	0.80
07/27/11	JV	RIVCO	0001468368 20695 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20696 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 20697 Salaries/Flex Benefit Plan	2.32
07/27/11	JV	RIVCO	0001468368 20698 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 20699 Salaries/Flex Benefit Plan	9.76
07/27/11	JV	RIVCO	0001468368 20700 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 20701 Salaries/Flex Benefit Plan	1.57
07/27/11	JV	RIVCO	0001468368 20702 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20703 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20704 Salaries/Flex Benefit Plan	10.43
07/27/11	JV	RIVCO	0001468368 20705 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20706 Salaries/Flex Benefit Plan	1.75
07/27/11	JV	RIVCO	0001468368 20707 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21100 Salaries/Flex Benefit Plan	0.85
07/27/11	JV	RIVCO	0001468368 21101 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21102 Salaries/Flex Benefit Plan	1.02

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21103 Salaries/Flex Benefit Plan	1.31
07/27/11	JV	RIVCO	0001468368 21104 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21105 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21106 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 21107 Salaries/Flex Benefit Plan	3.79
07/27/11	JV	RIVCO	0001468368 21108 Salaries/Flex Benefit Plan	1.43
07/27/11	JV	RIVCO	0001468368 21109 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 21110 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 21111 Salaries/Flex Benefit Plan	5.21
07/27/11	JV	RIVCO	0001468368 21112 Salaries/Flex Benefit Plan	8.06
07/27/11	JV	RIVCO	0001468368 21113 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21114 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21115 Salaries/Flex Benefit Plan	0.88
07/27/11	JV	RIVCO	0001468368 21116 Salaries/Flex Benefit Plan	0.88
07/27/11	JV	RIVCO	0001468368 21117 Salaries/Flex Benefit Plan	7.13
07/27/11	JV	RIVCO	0001468368 21118 Salaries/Flex Benefit Plan	8.01
07/27/11	JV	RIVCO	0001468368 21119 Salaries/Flex Benefit Plan	3.67
07/27/11	JV	RIVCO	0001468368 21120 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21121 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21122 Salaries/Flex Benefit Plan	2.63
07/27/11	JV	RIVCO	0001468368 21219 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20708 Salaries/Flex Benefit Plan	4.45
07/27/11	JV	RIVCO	0001468368 20709 Salaries/Flex Benefit Plan	4.45
07/27/11	JV	RIVCO	0001468368 20710 Salaries/Flex Benefit Plan	2.71
07/27/11	JV	RIVCO	0001468368 20711 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20712 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20713 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20714 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20715 Salaries/Flex Benefit Plan	0.99
07/27/11	JV	RIVCO	0001468368 20716 Salaries/Flex Benefit Plan	2.64
07/27/11	JV	RIVCO	0001468368 20717 Salaries/Flex Benefit Plan	1.83
07/27/11	JV	RIVCO	0001468368 20718 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20719 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21140 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21141 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21142 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21143 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21144 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21145 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21146 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 21147 Salaries/Flex Benefit Plan	0.44

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21148 Salaries/Flex Benefit Plan	1.23
07/27/11	JV	RIVCO	0001468368 21149 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21150 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 21151 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 21152 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21153 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21154 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21155 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 21156 Salaries/Flex Benefit Plan	0.85
07/27/11	JV	RIVCO	0001468368 21157 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 21158 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21159 Salaries/Flex Benefit Plan	2.36
07/27/11	JV	RIVCO	0001468368 21160 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21161 Salaries/Flex Benefit Plan	2.67
07/27/11	JV	RIVCO	0001468368 21162 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 21228 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 21229 Salaries/Flex Benefit Plan	2.78
07/27/11	JV	RIVCO	0001468368 21230 Salaries/Flex Benefit Plan	1.06
07/27/11	JV	RIVCO	0001468368 21231 Salaries/Flex Benefit Plan	0.54
07/27/11	JV	RIVCO	0001468368 21232 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21233 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21234 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 21235 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21236 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20616 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20617 Salaries/Flex Benefit Plan	1.06
07/27/11	JV	RIVCO	0001468368 20618 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20619 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 20620 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20621 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 20622 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20623 Salaries/Flex Benefit Plan	2.38
07/27/11	JV	RIVCO	0001468368 20624 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20625 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20626 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20627 Salaries/Flex Benefit Plan	2.10
07/27/11	JV	RIVCO	0001468368 20628 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20629 Salaries/Flex Benefit Plan	1.82
07/27/11	JV	RIVCO	0001468368 20630 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20631 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 20632 Salaries/Flex Benefit Plan	

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20633 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 21177 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 21178 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21179 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 21180 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 21181 Salaries/Flex Benefit Plan	3.09
07/27/11	JV	RIVCO	0001468368 21182 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21163 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21164 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21165 Salaries/Flex Benefit Plan	8.22
07/27/11	JV	RIVCO	0001468368 21166 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 21167 Salaries/Flex Benefit Plan	1.40
07/27/11	JV	RIVCO	0001468368 21588 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21589 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 21590 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 21591 Salaries/Flex Benefit Plan	2.71
07/27/11	JV	RIVCO	0001468368 21592 Salaries/Flex Benefit Plan	2.70
07/27/11	JV	RIVCO	0001468368 21593 Salaries/Flex Benefit Plan	2.79
07/27/11	JV	RIVCO	0001468368 21594 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21595 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21237 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21238 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21239 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21240 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21241 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 21242 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 21243 Salaries/Flex Benefit Plan	0.99
07/27/11	JV	RIVCO	0001468368 21244 Salaries/Flex Benefit Plan	1.48
07/27/11	JV	RIVCO	0001468368 21245 Salaries/Flex Benefit Plan	5.26
07/27/11	JV	RIVCO	0001468368 21246 Salaries/Flex Benefit Plan	1.51
07/27/11	JV	RIVCO	0001468368 21247 Salaries/Flex Benefit Plan	1.48
07/27/11	JV	RIVCO	0001468368 21183 Salaries/Flex Benefit Plan	1.75
07/27/11	JV	RIVCO	0001468368 21184 Salaries/Flex Benefit Plan	2.50
07/27/11	JV	RIVCO	0001468368 21185 Salaries/Flex Benefit Plan	5.03
07/27/11	JV	RIVCO	0001468368 21186 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21187 Salaries/Flex Benefit Plan	2.66
07/27/11	JV	RIVCO	0001468368 21188 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 21189 Salaries/Flex Benefit Plan	5.02
07/27/11	JV	RIVCO	0001468368 21190 Salaries/Flex Benefit Plan	2.57
07/27/11	JV	RIVCO	0001468368 21191 Salaries/Flex Benefit Plan	
07/27/11	JV	RIVCO	0001468368 21192 Salaries/Flex Benefit Plan	

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21193 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 21194 Salaries/Flex Benefit Plan	1.81
07/27/11	JV	RIVCO	0001468368 21195 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 21616 Salaries/Flex Benefit Plan	0.87
07/27/11	JV	RIVCO	0001468368 21617 Salaries/Flex Benefit Plan	1.01
07/27/11	JV	RIVCO	0001468368 21618 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21619 Salaries/Flex Benefit Plan	3.79
07/27/11	JV	RIVCO	0001468368 21620 Salaries/Flex Benefit Plan	3.42
07/27/11	JV	RIVCO	0001468368 21621 Salaries/Flex Benefit Plan	3.04
07/27/11	JV	RIVCO	0001468368 21622 Salaries/Flex Benefit Plan	1.88
07/27/11	JV	RIVCO	0001468368 21623 Salaries/Flex Benefit Plan	2.73
07/27/11	JV	RIVCO	0001468368 21624 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21625 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 21626 Salaries/Flex Benefit Plan	2.57
07/27/11	JV	RIVCO	0001468368 21627 Salaries/Flex Benefit Plan	1.45
07/27/11	JV	RIVCO	0001468368 21628 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 21629 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 21630 Salaries/Flex Benefit Plan	2.41
07/27/11	JV	RIVCO	0001468368 21631 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21632 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 21633 Salaries/Flex Benefit Plan	4.27
07/27/11	JV	RIVCO	0001468368 21634 Salaries/Flex Benefit Plan	0.62
07/27/11	JV	RIVCO	0001468368 21283 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21284 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21285 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 21286 Salaries/Flex Benefit Plan	1.57
07/27/11	JV	RIVCO	0001468368 21287 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21288 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21289 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 21290 Salaries/Flex Benefit Plan	2.84
07/27/11	JV	RIVCO	0001468368 21291 Salaries/Flex Benefit Plan	2.49
07/27/11	JV	RIVCO	0001468368 20720 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 20644 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20645 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 20646 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 20647 Salaries/Flex Benefit Plan	0.99
07/27/11	JV	RIVCO	0001468368 20648 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 20649 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20650 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 20651 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20652 Salaries/Flex Benefit Plan	6.40

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description					
07/27/11	JV	RIVCO	0001468368	20653	Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368	20654	Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368	20655	Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368	20656	Salaries/Flex Benefit Plan	0.51
07/27/11	JV	RIVCO	0001468368	20657	Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368	20658	Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368	20659	Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368	20660	Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368	20661	Salaries/Flex Benefit Plan	0.54
07/27/11	JV	RIVCO	0001468368	20662	Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368	20663	Salaries/Flex Benefit Plan	4.79
07/27/11	JV	RIVCO	0001468368	20664	Salaries/Flex Benefit Plan	2.77
07/27/11	JV	RIVCO	0001468368	21203	Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368	21204	Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368	21205	Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368	21206	Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368	21207	Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368	21208	Salaries/Flex Benefit Plan	1.01
07/27/11	JV	RIVCO	0001468368	21209	Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368	21210	Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368	20721	Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368	20722	Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368	20723	Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368	20724	Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368	20725	Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368	20726	Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368	20727	Salaries/Flex Benefit Plan	2.04
07/27/11	JV	RIVCO	0001468368	20728	Salaries/Flex Benefit Plan	4.11
07/27/11	JV	RIVCO	0001468368	20729	Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368	20730	Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368	20731	Salaries/Flex Benefit Plan	1.51
07/27/11	JV	RIVCO	0001468368	20732	Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368	20733	Salaries/Flex Benefit Plan	1.06
07/27/11	JV	RIVCO	0001468368	20734	Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368	20735	Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368	20736	Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368	20737	Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368	20738	Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368	20739	Salaries/Flex Benefit Plan	3.54
07/27/11	JV	RIVCO	0001468368	20740	Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368			0.94

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20741 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 20742 Salaries/Flex Benefit Plan	2.38
07/27/11	JV	RIVCO	0001468368 20743 Salaries/Flex Benefit Plan	1.43
07/27/11	JV	RIVCO	0001468368 20744 Salaries/Flex Benefit Plan	1.30
07/27/11	JV	RIVCO	0001468368 20745 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20746 Salaries/Flex Benefit Plan	3.32
07/27/11	JV	RIVCO	0001468368 20747 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21168 Salaries/Flex Benefit Plan	8.22
07/27/11	JV	RIVCO	0001468368 21169 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21170 Salaries/Flex Benefit Plan	2.13
07/27/11	JV	RIVCO	0001468368 21171 Salaries/Flex Benefit Plan	3.11
07/27/11	JV	RIVCO	0001468368 21172 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21173 Salaries/Flex Benefit Plan	3.03
07/27/11	JV	RIVCO	0001468368 21174 Salaries/Flex Benefit Plan	2.64
07/27/11	JV	RIVCO	0001468368 21175 Salaries/Flex Benefit Plan	0.87
07/27/11	JV	RIVCO	0001468368 20824 Salaries/Flex Benefit Plan	1.48
07/27/11	JV	RIVCO	0001468368 20825 Salaries/Flex Benefit Plan	2.23
07/27/11	JV	RIVCO	0001468368 20826 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20827 Salaries/Flex Benefit Plan	1.57
07/27/11	JV	RIVCO	0001468368 21248 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 21249 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21250 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21251 Salaries/Flex Benefit Plan	1.38
07/27/11	JV	RIVCO	0001468368 21252 Salaries/Flex Benefit Plan	1.23
07/27/11	JV	RIVCO	0001468368 21253 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21254 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20666 Salaries/Flex Benefit Plan	0.83
07/27/11	JV	RIVCO	0001468368 20667 Salaries/Flex Benefit Plan	1.83
07/27/11	JV	RIVCO	0001468368 20668 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 20669 Salaries/Flex Benefit Plan	4.00
07/27/11	JV	RIVCO	0001468368 20670 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20671 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21220 Salaries/Flex Benefit Plan	3.17
07/27/11	JV	RIVCO	0001468368 21221 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 21222 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21223 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21224 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 21225 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21226 Salaries/Flex Benefit Plan	0.82
07/27/11	JV	RIVCO	0001468368 21227 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21211 Salaries/Flex Benefit Plan	0.50

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21212 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21213 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21214 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21215 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21216 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21217 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21218 Salaries/Flex Benefit Plan	2.54
07/27/11	JV	RIVCO	0001468368 20867 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20868 Salaries/Flex Benefit Plan	0.51
07/27/11	JV	RIVCO	0001468368 20869 Salaries/Flex Benefit Plan	2.00
07/27/11	JV	RIVCO	0001468368 20870 Salaries/Flex Benefit Plan	1.51
07/27/11	JV	RIVCO	0001468368 20871 Salaries/Flex Benefit Plan	2.66
07/27/11	JV	RIVCO	0001468368 21292 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 21293 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 21294 Salaries/Flex Benefit Plan	6.14
07/27/11	JV	RIVCO	0001468368 21295 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21296 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21297 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 21298 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 21299 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21300 Salaries/Flex Benefit Plan	3.69
07/27/11	JV	RIVCO	0001468368 21301 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21302 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21303 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21304 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21305 Salaries/Flex Benefit Plan	7.59
07/27/11	JV	RIVCO	0001468368 21306 Salaries/Flex Benefit Plan	1.38
07/27/11	JV	RIVCO	0001468368 21307 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 21308 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 21309 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 21310 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21311 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21312 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21176 Salaries/Flex Benefit Plan	0.87
07/27/11	JV	RIVCO	0001468368 21255 Salaries/Flex Benefit Plan	7.28
07/27/11	JV	RIVCO	0001468368 21256 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21257 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 21258 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21259 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 21260 Salaries/Flex Benefit Plan	1.23

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21261 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21262 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 21263 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 21264 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21265 Salaries/Flex Benefit Plan	2.75
07/27/11	JV	RIVCO	0001468368 21266 Salaries/Flex Benefit Plan	2.56
07/27/11	JV	RIVCO	0001468368 21267 Salaries/Flex Benefit Plan	2.14
07/27/11	JV	RIVCO	0001468368 21268 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 21269 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21270 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 21271 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21272 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21273 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21274 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21275 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20813 Salaries/Flex Benefit Plan	1.75
07/27/11	JV	RIVCO	0001468368 21314 Salaries/Flex Benefit Plan	2.66
07/27/11	JV	RIVCO	0001468368 21315 Salaries/Flex Benefit Plan	1.18
07/27/11	JV	RIVCO	0001468368 21316 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21317 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21318 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20759 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20760 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20761 Salaries/Flex Benefit Plan	0.99
07/27/11	JV	RIVCO	0001468368 20762 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20763 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20764 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20765 Salaries/Flex Benefit Plan	1.81
07/27/11	JV	RIVCO	0001468368 20766 Salaries/Flex Benefit Plan	0.26
07/27/11	JV	RIVCO	0001468368 20767 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20768 Salaries/Flex Benefit Plan	1.44
07/27/11	JV	RIVCO	0001468368 20769 Salaries/Flex Benefit Plan	6.50
07/27/11	JV	RIVCO	0001468368 20770 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 20771 Salaries/Flex Benefit Plan	3.69
07/27/11	JV	RIVCO	0001468368 20772 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20773 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20774 Salaries/Flex Benefit Plan	4.73
07/27/11	JV	RIVCO	0001468368 20775 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21196 Salaries/Flex Benefit Plan	2.25
07/27/11	JV	RIVCO	0001468368 21197 Salaries/Flex Benefit Plan	0.85

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Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21198 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 21199 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21546 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 21547 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21548 Salaries/Flex Benefit Plan	1.52
07/27/11	JV	RIVCO	0001468368 21549 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21550 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21551 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21552 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21553 Salaries/Flex Benefit Plan	4.01
07/27/11	JV	RIVCO	0001468368 21554 Salaries/Flex Benefit Plan	2.66
07/27/11	JV	RIVCO	0001468368 21555 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21556 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21557 Salaries/Flex Benefit Plan	2.24
07/27/11	JV	RIVCO	0001468368 20814 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20815 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 20816 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20817 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20818 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20819 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20820 Salaries/Flex Benefit Plan	3.64
07/27/11	JV	RIVCO	0001468368 20821 Salaries/Flex Benefit Plan	1.34
07/27/11	JV	RIVCO	0001468368 20822 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 20823 Salaries/Flex Benefit Plan	1.48
07/27/11	JV	RIVCO	0001468368 20674 Salaries/Flex Benefit Plan	2.14
07/27/11	JV	RIVCO	0001468368 20803 Salaries/Flex Benefit Plan	1.83
07/27/11	JV	RIVCO	0001468368 20804 Salaries/Flex Benefit Plan	6.84
07/27/11	JV	RIVCO	0001468368 20805 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20806 Salaries/Flex Benefit Plan	1.71
07/27/11	JV	RIVCO	0001468368 20807 Salaries/Flex Benefit Plan	1.34
07/27/11	JV	RIVCO	0001468368 20808 Salaries/Flex Benefit Plan	2.25
07/27/11	JV	RIVCO	0001468368 20809 Salaries/Flex Benefit Plan	2.99
07/27/11	JV	RIVCO	0001468368 20810 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20811 Salaries/Flex Benefit Plan	4.11
07/27/11	JV	RIVCO	0001468368 20812 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21200 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21201 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21202 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20323 Salaries/Flex Benefit Plan	2.88
07/27/11	JV	RIVCO	0001468368 20324 Salaries/Flex Benefit Plan	2.88
07/27/11	JV	RIVCO	0001468368 20325 Salaries/Flex Benefit Plan	1.44

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20326 Salaries/Flex Benefit Plan	1.44
07/27/11	JV	RIVCO	0001468368 20327 Salaries/Flex Benefit Plan	1.92
07/27/11	JV	RIVCO	0001468368 20748 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20749 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20750 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20751 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 20752 Salaries/Flex Benefit Plan	1.82
07/27/11	JV	RIVCO	0001468368 20753 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20754 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20755 Salaries/Flex Benefit Plan	0.80
07/27/11	JV	RIVCO	0001468368 20756 Salaries/Flex Benefit Plan	2.03
07/27/11	JV	RIVCO	0001468368 20757 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20758 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21558 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21559 Salaries/Flex Benefit Plan	6.52
07/27/11	JV	RIVCO	0001468368 20269 Salaries/Flex Benefit Plan	239.45
07/27/11	JV	RIVCO	0001468368 20270 Salaries/Flex Benefit Plan	4,049.55
07/27/11	JV	RIVCO	0001468368 20271 Salaries/Flex Benefit Plan	3,450.87
07/27/11	JV	RIVCO	0001468368 21535 Salaries/Flex Benefit Plan	1.34
07/27/11	JV	RIVCO	0001468368 21536 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21537 Salaries/Flex Benefit Plan	4.22
07/27/11	JV	RIVCO	0001468368 21538 Salaries/Flex Benefit Plan	3.12
07/27/11	JV	RIVCO	0001468368 21635 Salaries/Flex Benefit Plan	3.79
07/27/11	JV	RIVCO	0001468368 21636 Salaries/Flex Benefit Plan	3.32
07/27/11	JV	RIVCO	0001468368 21637 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 21638 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 21639 Salaries/Flex Benefit Plan	6.87
07/27/11	JV	RIVCO	0001468368 20290 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20291 Salaries/Flex Benefit Plan	1.38
07/27/11	JV	RIVCO	0001468368 20292 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20293 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20294 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20295 Salaries/Flex Benefit Plan	3.68
07/27/11	JV	RIVCO	0001468368 20296 Salaries/Flex Benefit Plan	4.13
07/27/11	JV	RIVCO	0001468368 20297 Salaries/Flex Benefit Plan	4.13
07/27/11	JV	RIVCO	0001468368 20299 Salaries/Flex Benefit Plan	3.68
07/27/11	JV	RIVCO	0001468368 20300 Salaries/Flex Benefit Plan	4.13
07/27/11	JV	RIVCO	0001468368 20301 Salaries/Flex Benefit Plan	3.68
07/27/11	JV	RIVCO	0001468368 20302 Salaries/Flex Benefit Plan	3.68
07/27/11	JV	RIVCO	0001468368 20303 Salaries/Flex Benefit Plan	0.96
07/27/11	JV	RIVCO	0001468368 20303 Salaries/Flex Benefit Plan	0.96

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20304 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20305 Salaries/Flex Benefit Plan	1.92
07/27/11	JV	RIVCO	0001468368 20306 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20307 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20308 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20272 Salaries/Flex Benefit Plan	39.90
07/27/11	JV	RIVCO	0001468368 20273 Salaries/Flex Benefit Plan	3,184.74
07/27/11	JV	RIVCO	0001468368 20274 Salaries/Flex Benefit Plan	0.49
07/27/11	JV	RIVCO	0001468368 20275 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20276 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20277 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20278 Salaries/Flex Benefit Plan	4.13
07/27/11	JV	RIVCO	0001468368 20279 Salaries/Flex Benefit Plan	0.49
07/27/11	JV	RIVCO	0001468368 20280 Salaries/Flex Benefit Plan	3.68
07/27/11	JV	RIVCO	0001468368 20281 Salaries/Flex Benefit Plan	0.49
07/27/11	JV	RIVCO	0001468368 20282 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 20283 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20672 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20673 Salaries/Flex Benefit Plan	5.22
07/27/11	JV	RIVCO	0001468368 21057 Salaries/Flex Benefit Plan	1.51
07/27/11	JV	RIVCO	0001468368 21058 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21059 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21060 Salaries/Flex Benefit Plan	3.66
07/27/11	JV	RIVCO	0001468368 21061 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 21062 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 21063 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 21064 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21065 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 21066 Salaries/Flex Benefit Plan	2.53
07/27/11	JV	RIVCO	0001468368 21067 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21516 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21517 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21518 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21519 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21520 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21521 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21522 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 21523 Salaries/Flex Benefit Plan	0.57
07/27/11	JV	RIVCO	0001468368 20309 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20310 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20311 Salaries/Flex Benefit Plan	0.49

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20828 Salaries/Flex Benefit Plan	2.13
07/27/11	JV	RIVCO	0001468368 20829 Salaries/Flex Benefit Plan	1.83
07/27/11	JV	RIVCO	0001468368 20830 Salaries/Flex Benefit Plan	1.34
07/27/11	JV	RIVCO	0001468368 20831 Salaries/Flex Benefit Plan	1.34
07/27/11	JV	RIVCO	0001468368 20832 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 20833 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 20834 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20835 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20836 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20837 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 20838 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20839 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20840 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 20841 Salaries/Flex Benefit Plan	3.12
07/27/11	JV	RIVCO	0001468368 20842 Salaries/Flex Benefit Plan	5.34
07/27/11	JV	RIVCO	0001468368 20843 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 20844 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20845 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20846 Salaries/Flex Benefit Plan	6.32
07/27/11	JV	RIVCO	0001468368 20847 Salaries/Flex Benefit Plan	2.64
07/27/11	JV	RIVCO	0001468368 20848 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20849 Salaries/Flex Benefit Plan	2.14
07/27/11	JV	RIVCO	0001468368 20850 Salaries/Flex Benefit Plan	0.51
07/27/11	JV	RIVCO	0001468368 20851 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 20852 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20853 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20854 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20855 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21276 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21277 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 21278 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21279 Salaries/Flex Benefit Plan	5.82
07/27/11	JV	RIVCO	0001468368 21524 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21525 Salaries/Flex Benefit Plan	3.20
07/27/11	JV	RIVCO	0001468368 21526 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21527 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21528 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21529 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21530 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21531 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21532 Salaries/Flex Benefit Plan	0.89

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21533 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 21534 Salaries/Flex Benefit Plan	2.21
07/27/11	JV	RIVCO	0001468368 20578 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20579 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20580 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 20581 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20582 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20583 Salaries/Flex Benefit Plan	3.16
07/27/11	JV	RIVCO	0001468368 20584 Salaries/Flex Benefit Plan	93.59
07/27/11	JV	RIVCO	0001468368 20585 Salaries/Flex Benefit Plan	7.11
07/27/11	JV	RIVCO	0001468368 20586 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 20587 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21040 Salaries/Flex Benefit Plan	4.27
07/27/11	JV	RIVCO	0001468368 21041 Salaries/Flex Benefit Plan	0.88
07/27/11	JV	RIVCO	0001468368 21042 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21043 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21044 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 21045 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21046 Salaries/Flex Benefit Plan	4.22
07/27/11	JV	RIVCO	0001468368 21047 Salaries/Flex Benefit Plan	2.64
07/27/11	JV	RIVCO	0001468368 21048 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21049 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21050 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21051 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21052 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 21053 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 21584 Salaries/Flex Benefit Plan	1.81
07/27/11	JV	RIVCO	0001468368 21585 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21586 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21587 Salaries/Flex Benefit Plan	0.87
07/27/11	JV	RIVCO	0001468368 21280 Salaries/Flex Benefit Plan	3.15
07/27/11	JV	RIVCO	0001468368 21281 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21282 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21539 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21540 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21541 Salaries/Flex Benefit Plan	2.31
07/27/11	JV	RIVCO	0001468368 21542 Salaries/Flex Benefit Plan	1.60
07/27/11	JV	RIVCO	0001468368 21543 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21544 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21545 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21079 Salaries/Flex Benefit Plan	1.39

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21080 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21081 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 21082 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21083 Salaries/Flex Benefit Plan	1.04
07/27/11	JV	RIVCO	0001468368 21084 Salaries/Flex Benefit Plan	2.09
07/27/11	JV	RIVCO	0001468368 21085 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21086 Salaries/Flex Benefit Plan	6.20
07/27/11	JV	RIVCO	0001468368 21087 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 21088 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21089 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21054 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21055 Salaries/Flex Benefit Plan	1.59
07/27/11	JV	RIVCO	0001468368 21056 Salaries/Flex Benefit Plan	2.00
07/27/11	JV	RIVCO	0001468368 20562 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20563 Salaries/Flex Benefit Plan	4.73
07/27/11	JV	RIVCO	0001468368 20564 Salaries/Flex Benefit Plan	2.51
07/27/11	JV	RIVCO	0001468368 20565 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20566 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20567 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 20568 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 20570 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20571 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20572 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20574 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20575 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 20576 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20577 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 21435 Salaries/Flex Benefit Plan	2.25
07/27/11	JV	RIVCO	0001468368 21436 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 21437 Salaries/Flex Benefit Plan	4.44
07/27/11	JV	RIVCO	0001468368 21438 Salaries/Flex Benefit Plan	4.43
07/27/11	JV	RIVCO	0001468368 21439 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21440 Salaries/Flex Benefit Plan	2.23
07/27/11	JV	RIVCO	0001468368 21441 Salaries/Flex Benefit Plan	2.85
07/27/11	JV	RIVCO	0001468368 21442 Salaries/Flex Benefit Plan	2.66
07/27/11	JV	RIVCO	0001468368 21443 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 21444 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21445 Salaries/Flex Benefit Plan	0.54
07/27/11	JV	RIVCO	0001468368 21446 Salaries/Flex Benefit Plan	

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21447 Salaries/Flex Benefit Plan	0.54
07/27/11	JV	RIVCO	0001468368 21448 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 21426 Salaries/Flex Benefit Plan	5.77
07/27/11	JV	RIVCO	0001468368 21427 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21428 Salaries/Flex Benefit Plan	1.33
07/27/11	JV	RIVCO	0001468368 21429 Salaries/Flex Benefit Plan	4.01
07/27/11	JV	RIVCO	0001468368 21430 Salaries/Flex Benefit Plan	4.01
07/27/11	JV	RIVCO	0001468368 21431 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21449 Salaries/Flex Benefit Plan	2.16
07/27/11	JV	RIVCO	0001468368 21450 Salaries/Flex Benefit Plan	2.25
07/27/11	JV	RIVCO	0001468368 21451 Salaries/Flex Benefit Plan	3.15
07/27/11	JV	RIVCO	0001468368 21452 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 21453 Salaries/Flex Benefit Plan	2.25
07/27/11	JV	RIVCO	0001468368 21454 Salaries/Flex Benefit Plan	0.80
07/27/11	JV	RIVCO	0001468368 21455 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 21456 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21457 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 21458 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 21459 Salaries/Flex Benefit Plan	4.44
07/27/11	JV	RIVCO	0001468368 21404 Salaries/Flex Benefit Plan	0.88
07/27/11	JV	RIVCO	0001468368 21405 Salaries/Flex Benefit Plan	0.88
07/27/11	JV	RIVCO	0001468368 21406 Salaries/Flex Benefit Plan	1.03
07/27/11	JV	RIVCO	0001468368 21407 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21408 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20532 Salaries/Flex Benefit Plan	1.18
07/27/11	JV	RIVCO	0001468368 20533 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20534 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 20535 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20536 Salaries/Flex Benefit Plan	2.63
07/27/11	JV	RIVCO	0001468368 20537 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20538 Salaries/Flex Benefit Plan	2.71
07/27/11	JV	RIVCO	0001468368 20539 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20540 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 20541 Salaries/Flex Benefit Plan	1.48
07/27/11	JV	RIVCO	0001468368 20542 Salaries/Flex Benefit Plan	0.83
07/27/11	JV	RIVCO	0001468368 20543 Salaries/Flex Benefit Plan	4.73
07/27/11	JV	RIVCO	0001468368 20544 Salaries/Flex Benefit Plan	106.64
07/27/11	JV	RIVCO	0001468368 20545 Salaries/Flex Benefit Plan	0.51
07/27/11	JV	RIVCO	0001468368 20546 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20547 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 20548 Salaries/Flex Benefit Plan	

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21506 Salaries/Flex Benefit Plan	4.02
07/27/11	JV	RIVCO	0001468368 21507 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21508 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21509 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 21510 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21511 Salaries/Flex Benefit Plan	3.10
07/27/11	JV	RIVCO	0001468368 21512 Salaries/Flex Benefit Plan	2.66
07/27/11	JV	RIVCO	0001468368 21513 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21514 Salaries/Flex Benefit Plan	2.22
07/27/11	JV	RIVCO	0001468368 21515 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20549 Salaries/Flex Benefit Plan	0.82
07/27/11	JV	RIVCO	0001468368 20550 Salaries/Flex Benefit Plan	1.71
07/27/11	JV	RIVCO	0001468368 20552 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20553 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20554 Salaries/Flex Benefit Plan	1.50
07/27/11	JV	RIVCO	0001468368 20555 Salaries/Flex Benefit Plan	2.19
07/27/11	JV	RIVCO	0001468368 20556 Salaries/Flex Benefit Plan	3.04
07/27/11	JV	RIVCO	0001468368 20557 Salaries/Flex Benefit Plan	0.54
07/27/11	JV	RIVCO	0001468368 20558 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20559 Salaries/Flex Benefit Plan	2.16
07/27/11	JV	RIVCO	0001468368 21012 Salaries/Flex Benefit Plan	2.16
07/27/11	JV	RIVCO	0001468368 21013 Salaries/Flex Benefit Plan	2.56
07/27/11	JV	RIVCO	0001468368 21014 Salaries/Flex Benefit Plan	2.60
07/27/11	JV	RIVCO	0001468368 21015 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20505 Salaries/Flex Benefit Plan	5.27
07/27/11	JV	RIVCO	0001468368 20506 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20507 Salaries/Flex Benefit Plan	0.45
07/27/11	JV	RIVCO	0001468368 20508 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 20509 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20510 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20511 Salaries/Flex Benefit Plan	0.54
07/27/11	JV	RIVCO	0001468368 20512 Salaries/Flex Benefit Plan	1.51
07/27/11	JV	RIVCO	0001468368 20513 Salaries/Flex Benefit Plan	12.27
07/27/11	JV	RIVCO	0001468368 20514 Salaries/Flex Benefit Plan	2.01
07/27/11	JV	RIVCO	0001468368 20515 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20516 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20517 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20518 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 20519 Salaries/Flex Benefit Plan	0.47

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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	21016 Salaries/Flex Benefit Plan	0.46
07/27/11	JV RIVCO	0001468368	21017 Salaries/Flex Benefit Plan	1.90
07/27/11	JV RIVCO	0001468368	21018 Salaries/Flex Benefit Plan	1.33
07/27/11	JV RIVCO	0001468368	21019 Salaries/Flex Benefit Plan	1.37
07/27/11	JV RIVCO	0001468368	21020 Salaries/Flex Benefit Plan	2.82
07/27/11	JV RIVCO	0001468368	21021 Salaries/Flex Benefit Plan	1.57
07/27/11	JV RIVCO	0001468368	21022 Salaries/Flex Benefit Plan	0.45
07/27/11	JV RIVCO	0001468368	21023 Salaries/Flex Benefit Plan	1.57
07/27/11	JV RIVCO	0001468368	21024 Salaries/Flex Benefit Plan	0.45
07/27/11	JV RIVCO	0001468368	21025 Salaries/Flex Benefit Plan	2.84
07/27/11	JV RIVCO	0001468368	21026 Salaries/Flex Benefit Plan	2.70
07/27/11	JV RIVCO	0001468368	21027 Salaries/Flex Benefit Plan	3.16
07/27/11	JV RIVCO	0001468368	20988 Salaries/Flex Benefit Plan	1.57
07/27/11	JV RIVCO	0001468368	20989 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	20990 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	20991 Salaries/Flex Benefit Plan	2.04
07/27/11	JV RIVCO	0001468368	20992 Salaries/Flex Benefit Plan	0.46
07/27/11	JV RIVCO	0001468368	20993 Salaries/Flex Benefit Plan	0.83
07/27/11	JV RIVCO	0001468368	20994 Salaries/Flex Benefit Plan	1.75
07/27/11	JV RIVCO	0001468368	20995 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	20997 Salaries/Flex Benefit Plan	1.51
07/27/11	JV RIVCO	0001468368	20998 Salaries/Flex Benefit Plan	1.04
07/27/11	JV RIVCO	0001468368	20999 Salaries/Flex Benefit Plan	0.94
07/27/11	JV RIVCO	0001468368	21000 Salaries/Flex Benefit Plan	0.90
07/27/11	JV RIVCO	0001468368	21001 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	21002 Salaries/Flex Benefit Plan	0.47
07/27/11	JV RIVCO	0001468368	21003 Salaries/Flex Benefit Plan	3.19
07/27/11	JV RIVCO	0001468368	21028 Salaries/Flex Benefit Plan	0.94
07/27/11	JV RIVCO	0001468368	21029 Salaries/Flex Benefit Plan	3.85
07/27/11	JV RIVCO	0001468368	21030 Salaries/Flex Benefit Plan	3.11
07/27/11	JV RIVCO	0001468368	21031 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	21032 Salaries/Flex Benefit Plan	0.83
07/27/11	JV RIVCO	0001468368	21033 Salaries/Flex Benefit Plan	1.25
07/27/11	JV RIVCO	0001468368	21034 Salaries/Flex Benefit Plan	0.43
07/27/11	JV RIVCO	0001468368	21035 Salaries/Flex Benefit Plan	2.21
07/27/11	JV RIVCO	0001468368	21036 Salaries/Flex Benefit Plan	1.77
07/27/11	JV RIVCO	0001468368	21037 Salaries/Flex Benefit Plan	2.66
07/27/11	JV RIVCO	0001468368	21038 Salaries/Flex Benefit Plan	2.75
07/27/11	JV RIVCO	0001468368	21039 Salaries/Flex Benefit Plan	6.84
07/27/11	JV RIVCO	0001468368	21488 Salaries/Flex Benefit Plan	0.46

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21489 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21490 Salaries/Flex Benefit Plan	1.57
07/27/11	JV	RIVCO	0001468368 21491 Salaries/Flex Benefit Plan	7.90
07/27/11	JV	RIVCO	0001468368 21492 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21493 Salaries/Flex Benefit Plan	1.01
07/27/11	JV	RIVCO	0001468368 21494 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21495 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21496 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21497 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21498 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21499 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21500 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21501 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21502 Salaries/Flex Benefit Plan	3.54
07/27/11	JV	RIVCO	0001468368 21503 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21504 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21505 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20412 Salaries/Flex Benefit Plan	2.52
07/27/11	JV	RIVCO	0001468368 20413 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20414 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 20415 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 20417 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20418 Salaries/Flex Benefit Plan	1.89
07/27/11	JV	RIVCO	0001468368 21005 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 21006 Salaries/Flex Benefit Plan	2.38
07/27/11	JV	RIVCO	0001468368 21007 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 21008 Salaries/Flex Benefit Plan	3.62
07/27/11	JV	RIVCO	0001468368 21009 Salaries/Flex Benefit Plan	2.52
07/27/11	JV	RIVCO	0001468368 21010 Salaries/Flex Benefit Plan	2.56
07/27/11	JV	RIVCO	0001468368 21011 Salaries/Flex Benefit Plan	6.91
07/27/11	JV	RIVCO	0001468368 21460 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 21461 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 21462 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21463 Salaries/Flex Benefit Plan	1.06
07/27/11	JV	RIVCO	0001468368 21464 Salaries/Flex Benefit Plan	1.06
07/27/11	JV	RIVCO	0001468368 21465 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 21466 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21467 Salaries/Flex Benefit Plan	5.32
07/27/11	JV	RIVCO	0001468368 21468 Salaries/Flex Benefit Plan	0.59

County of Riverside
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Final
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21469 Salaries/Flex Benefit Plan	0.48
07/27/11	JV	RIVCO	0001468368 21470 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21471 Salaries/Flex Benefit Plan	1.43
07/27/11	JV	RIVCO	0001468368 21472 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 21473 Salaries/Flex Benefit Plan	3.99
07/27/11	JV	RIVCO	0001468368 21474 Salaries/Flex Benefit Plan	3.45
07/27/11	JV	RIVCO	0001468368 21475 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20520 Salaries/Flex Benefit Plan	2.16
07/27/11	JV	RIVCO	0001468368 20521 Salaries/Flex Benefit Plan	1.81
07/27/11	JV	RIVCO	0001468368 20522 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 20523 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20524 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20525 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20526 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20527 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20528 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20529 Salaries/Flex Benefit Plan	1.83
07/27/11	JV	RIVCO	0001468368 21433 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21434 Salaries/Flex Benefit Plan	5.79
07/27/11	JV	RIVCO	0001468368 20476 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 20477 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20478 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 20479 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 20480 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20481 Salaries/Flex Benefit Plan	4.56
07/27/11	JV	RIVCO	0001468368 20482 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 20483 Salaries/Flex Benefit Plan	3.54
07/27/11	JV	RIVCO	0001468368 20484 Salaries/Flex Benefit Plan	7.25
07/27/11	JV	RIVCO	0001468368 20485 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 20486 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20487 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20488 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 20489 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 20490 Salaries/Flex Benefit Plan	3.66
07/27/11	JV	RIVCO	0001468368 20491 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20492 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20493 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20494 Salaries/Flex Benefit Plan	3.11
07/27/11	JV	RIVCO	0001468368 21476 Salaries/Flex Benefit Plan	1.85
07/27/11	JV	RIVCO	0001468368 21477 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21478 Salaries/Flex Benefit Plan	

County of Riverside
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Final
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21479 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21480 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 21481 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21482 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21483 Salaries/Flex Benefit Plan	0.93
07/27/11	JV	RIVCO	0001468368 21484 Salaries/Flex Benefit Plan	0.43
07/27/11	JV	RIVCO	0001468368 21485 Salaries/Flex Benefit Plan	1.23
07/27/11	JV	RIVCO	0001468368 21486 Salaries/Flex Benefit Plan	3.70
07/27/11	JV	RIVCO	0001468368 21487 Salaries/Flex Benefit Plan	4.33
07/27/11	JV	RIVCO	0001468368 20495 Salaries/Flex Benefit Plan	2.60
07/27/11	JV	RIVCO	0001468368 20496 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20497 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20498 Salaries/Flex Benefit Plan	1.65
07/27/11	JV	RIVCO	0001468368 20499 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20500 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20501 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 20502 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 20530 Salaries/Flex Benefit Plan	4.20
07/27/11	JV	RIVCO	0001468368 20531 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20984 Salaries/Flex Benefit Plan	0.87
07/27/11	JV	RIVCO	0001468368 20985 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 20986 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20987 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 21409 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21410 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21411 Salaries/Flex Benefit Plan	1.66
07/27/11	JV	RIVCO	0001468368 21412 Salaries/Flex Benefit Plan	2.07
07/27/11	JV	RIVCO	0001468368 21413 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 21414 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 20503 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20956 Salaries/Flex Benefit Plan	0.80
07/27/11	JV	RIVCO	0001468368 20957 Salaries/Flex Benefit Plan	0.80
07/27/11	JV	RIVCO	0001468368 20958 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20959 Salaries/Flex Benefit Plan	0.82
07/27/11	JV	RIVCO	0001468368 20960 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20961 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 20962 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20963 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 20964 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20965 Salaries/Flex Benefit Plan	2.63
07/27/11	JV	RIVCO	0001468368 20966 Salaries/Flex Benefit Plan	1.05

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	20967 Salaries/Flex Benefit Plan	1.60
07/27/11	JV RIVCO	0001468368	20968 Salaries/Flex Benefit Plan	0.59
07/27/11	JV RIVCO	0001468368	20969 Salaries/Flex Benefit Plan	0.80
07/27/11	JV RIVCO	0001468368	20970 Salaries/Flex Benefit Plan	0.80
07/27/11	JV RIVCO	0001468368	20971 Salaries/Flex Benefit Plan	2.40
07/27/11	JV RIVCO	0001468368	20972 Salaries/Flex Benefit Plan	1.58
07/27/11	JV RIVCO	0001468368	20973 Salaries/Flex Benefit Plan	1.00
07/27/11	JV RIVCO	0001468368	20974 Salaries/Flex Benefit Plan	0.50
07/27/11	JV RIVCO	0001468368	20975 Salaries/Flex Benefit Plan	1.05
07/27/11	JV RIVCO	0001468368	20976 Salaries/Flex Benefit Plan	1.36
07/27/11	JV RIVCO	0001468368	20977 Salaries/Flex Benefit Plan	0.43
07/27/11	JV RIVCO	0001468368	20978 Salaries/Flex Benefit Plan	0.43
07/27/11	JV RIVCO	0001468368	20979 Salaries/Flex Benefit Plan	1.90
07/27/11	JV RIVCO	0001468368	20980 Salaries/Flex Benefit Plan	1.05
07/27/11	JV RIVCO	0001468368	20981 Salaries/Flex Benefit Plan	1.42
07/27/11	JV RIVCO	0001468368	20982 Salaries/Flex Benefit Plan	0.90
07/27/11	JV RIVCO	0001468368	20983 Salaries/Flex Benefit Plan	2.28
07/27/11	JV RIVCO	0001468368	21432 Salaries/Flex Benefit Plan	1.83
07/27/11	JV RIVCO	0001468368	21415 Salaries/Flex Benefit Plan	0.44
07/27/11	JV RIVCO	0001468368	21416 Salaries/Flex Benefit Plan	1.42
07/27/11	JV RIVCO	0001468368	21417 Salaries/Flex Benefit Plan	1.02
07/27/11	JV RIVCO	0001468368	21418 Salaries/Flex Benefit Plan	3.65
07/27/11	JV RIVCO	0001468368	21419 Salaries/Flex Benefit Plan	3.55
07/27/11	JV RIVCO	0001468368	21420 Salaries/Flex Benefit Plan	1.50
07/27/11	JV RIVCO	0001468368	21421 Salaries/Flex Benefit Plan	0.45
07/27/11	JV RIVCO	0001468368	21422 Salaries/Flex Benefit Plan	4.04
07/27/11	JV RIVCO	0001468368	21423 Salaries/Flex Benefit Plan	2.13
07/27/11	JV RIVCO	0001468368	21424 Salaries/Flex Benefit Plan	1.38
07/27/11	JV RIVCO	0001468368	21425 Salaries/Flex Benefit Plan	3.79
07/27/11	JV RIVCO	0001468368	20434 Salaries/Flex Benefit Plan	0.46
07/27/11	JV RIVCO	0001468368	20435 Salaries/Flex Benefit Plan	0.42
07/27/11	JV RIVCO	0001468368	20436 Salaries/Flex Benefit Plan	0.47
07/27/11	JV RIVCO	0001468368	20437 Salaries/Flex Benefit Plan	0.46
07/27/11	JV RIVCO	0001468368	20438 Salaries/Flex Benefit Plan	0.46
07/27/11	JV RIVCO	0001468368	20439 Salaries/Flex Benefit Plan	1.51
07/27/11	JV RIVCO	0001468368	20440 Salaries/Flex Benefit Plan	0.42
07/27/11	JV RIVCO	0001468368	20441 Salaries/Flex Benefit Plan	0.46
07/27/11	JV RIVCO	0001468368	20442 Salaries/Flex Benefit Plan	0.42
07/27/11	JV RIVCO	0001468368	20443 Salaries/Flex Benefit Plan	1.83
07/27/11	JV RIVCO	0001468368	20444 Salaries/Flex Benefit Plan	0.41
07/27/11	JV RIVCO	0001468368	20445 Salaries/Flex Benefit Plan	2.53

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20446 Salaries/Flex Benefit Plan	1.23
07/27/11	JV	RIVCO	0001468368 20447 Salaries/Flex Benefit Plan	1.51
07/27/11	JV	RIVCO	0001468368 20328 Salaries/Flex Benefit Plan	1.92
07/27/11	JV	RIVCO	0001468368 20329 Salaries/Flex Benefit Plan	2.43
07/27/11	JV	RIVCO	0001468368 20330 Salaries/Flex Benefit Plan	0.98
07/27/11	JV	RIVCO	0001468368 20331 Salaries/Flex Benefit Plan	1.29
07/27/11	JV	RIVCO	0001468368 20332 Salaries/Flex Benefit Plan	744.67
07/27/11	JV	RIVCO	0001468368 20333 Salaries/Flex Benefit Plan	7.92
07/27/11	JV	RIVCO	0001468368 20334 Salaries/Flex Benefit Plan	11,328.14
07/27/11	JV	RIVCO	0001468368 20335 Salaries/Flex Benefit Plan	10.82
07/27/11	JV	RIVCO	0001468368 20336 Salaries/Flex Benefit Plan	232.50
07/27/11	JV	RIVCO	0001468368 20337 Salaries/Flex Benefit Plan	547.45
07/27/11	JV	RIVCO	0001468368 20338 Salaries/Flex Benefit Plan	5,355.62
07/27/11	JV	RIVCO	0001468368 20339 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 20340 Salaries/Flex Benefit Plan	3.50
07/27/11	JV	RIVCO	0001468368 20341 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 20342 Salaries/Flex Benefit Plan	2.64
07/27/11	JV	RIVCO	0001468368 20343 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20344 Salaries/Flex Benefit Plan	0.26
07/27/11	JV	RIVCO	0001468368 20356 Salaries/Flex Benefit Plan	1.18
07/27/11	JV	RIVCO	0001468368 20357 Salaries/Flex Benefit Plan	1.32
07/27/11	JV	RIVCO	0001468368 20358 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20359 Salaries/Flex Benefit Plan	2.66
07/27/11	JV	RIVCO	0001468368 20360 Salaries/Flex Benefit Plan	2.06
07/27/11	JV	RIVCO	0001468368 20361 Salaries/Flex Benefit Plan	2.06
07/27/11	JV	RIVCO	0001468368 20362 Salaries/Flex Benefit Plan	2.06
07/27/11	JV	RIVCO	0001468368 20363 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20364 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 20365 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 21322 Salaries/Flex Benefit Plan	4.25
07/27/11	JV	RIVCO	0001468368 21323 Salaries/Flex Benefit Plan	8.02
07/27/11	JV	RIVCO	0001468368 21324 Salaries/Flex Benefit Plan	3.18
07/27/11	JV	RIVCO	0001468368 21325 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21326 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 21327 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 21328 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21329 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21330 Salaries/Flex Benefit Plan	2.77
07/27/11	JV	RIVCO	0001468368 21331 Salaries/Flex Benefit Plan	1.77
07/27/11	JV	RIVCO	0001468368 21332 Salaries/Flex Benefit Plan	0.41
07/27/11	JV	RIVCO	0001468368 21333 Salaries/Flex Benefit Plan	0.50

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	21334 Salaries/Flex Benefit Plan	1.88
07/27/11	JV RIVCO	0001468368	21335 Salaries/Flex Benefit Plan	3.99
07/27/11	JV RIVCO	0001468368	21336 Salaries/Flex Benefit Plan	0.45
07/27/11	JV RIVCO	0001468368	21337 Salaries/Flex Benefit Plan	0.43
07/27/11	JV RIVCO	0001468368	21338 Salaries/Flex Benefit Plan	1.37
07/27/11	JV RIVCO	0001468368	21339 Salaries/Flex Benefit Plan	0.59
07/27/11	JV RIVCO	0001468368	21340 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	21341 Salaries/Flex Benefit Plan	1.05
07/27/11	JV RIVCO	0001468368	21342 Salaries/Flex Benefit Plan	0.91
07/27/11	JV RIVCO	0001468368	21343 Salaries/Flex Benefit Plan	1.41
07/27/11	JV RIVCO	0001468368	21344 Salaries/Flex Benefit Plan	2.74
07/27/11	JV RIVCO	0001468368	21345 Salaries/Flex Benefit Plan	3.20
07/27/11	JV RIVCO	0001468368	21346 Salaries/Flex Benefit Plan	4.11
07/27/11	JV RIVCO	0001468368	21347 Salaries/Flex Benefit Plan	3.20
07/27/11	JV RIVCO	0001468368	20881 Salaries/Flex Benefit Plan	0.85
07/27/11	JV RIVCO	0001468368	20882 Salaries/Flex Benefit Plan	1.32
07/27/11	JV RIVCO	0001468368	20883 Salaries/Flex Benefit Plan	1.05
07/27/11	JV RIVCO	0001468368	20884 Salaries/Flex Benefit Plan	1.58
07/27/11	JV RIVCO	0001468368	20885 Salaries/Flex Benefit Plan	0.53
07/27/11	JV RIVCO	0001468368	20886 Salaries/Flex Benefit Plan	1.37
07/27/11	JV RIVCO	0001468368	20887 Salaries/Flex Benefit Plan	1.06
07/27/11	JV RIVCO	0001468368	20888 Salaries/Flex Benefit Plan	2.77
07/27/11	JV RIVCO	0001468368	20889 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	20890 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	20891 Salaries/Flex Benefit Plan	0.30
07/27/11	JV RIVCO	0001468368	20892 Salaries/Flex Benefit Plan	1.24
07/27/11	JV RIVCO	0001468368	20893 Salaries/Flex Benefit Plan	1.39
07/27/11	JV RIVCO	0001468368	20894 Salaries/Flex Benefit Plan	0.46
07/27/11	JV RIVCO	0001468368	20895 Salaries/Flex Benefit Plan	0.94
07/27/11	JV RIVCO	0001468368	20896 Salaries/Flex Benefit Plan	4.89
07/27/11	JV RIVCO	0001468368	20897 Salaries/Flex Benefit Plan	0.59
07/27/11	JV RIVCO	0001468368	20898 Salaries/Flex Benefit Plan	1.42
07/27/11	JV RIVCO	0001468368	20899 Salaries/Flex Benefit Plan	3.79
07/27/11	JV RIVCO	0001468368	21320 Salaries/Flex Benefit Plan	4.55
07/27/11	JV RIVCO	0001468368	21321 Salaries/Flex Benefit Plan	0.82
07/27/11	JV RIVCO	0001468368	20345 Salaries/Flex Benefit Plan	0.45
07/27/11	JV RIVCO	0001468368	20346 Salaries/Flex Benefit Plan	1.31
07/27/11	JV RIVCO	0001468368	20347 Salaries/Flex Benefit Plan	0.47
07/27/11	JV RIVCO	0001468368	20348 Salaries/Flex Benefit Plan	1.23
07/27/11	JV RIVCO	0001468368	20349 Salaries/Flex Benefit Plan	2.63
07/27/11	JV RIVCO	0001468368	20350 Salaries/Flex Benefit Plan	0.46

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Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	20351	Salaries/Flex Benefit Plan	17.99
07/27/11	JV RIVCO 0001468368	20352	Salaries/Flex Benefit Plan	0.42
07/27/11	JV RIVCO 0001468368	20353	Salaries/Flex Benefit Plan	3.09
07/27/11	JV RIVCO 0001468368	20354	Salaries/Flex Benefit Plan	3.53
07/27/11	JV RIVCO 0001468368	20355	Salaries/Flex Benefit Plan	0.53
07/27/11	JV RIVCO 0001468368	20776	Salaries/Flex Benefit Plan	2.10
07/27/11	JV RIVCO 0001468368	20777	Salaries/Flex Benefit Plan	0.47
07/27/11	JV RIVCO 0001468368	20778	Salaries/Flex Benefit Plan	2.55
07/27/11	JV RIVCO 0001468368	20779	Salaries/Flex Benefit Plan	2.95
07/27/11	JV RIVCO 0001468368	20780	Salaries/Flex Benefit Plan	1.33
07/27/11	JV RIVCO 0001468368	20781	Salaries/Flex Benefit Plan	2.66
07/27/11	JV RIVCO 0001468368	20782	Salaries/Flex Benefit Plan	0.50
07/27/11	JV RIVCO 0001468368	20783	Salaries/Flex Benefit Plan	0.50
07/27/11	JV RIVCO 0001468368	20784	Salaries/Flex Benefit Plan	1.38
07/27/11	JV RIVCO 0001468368	20785	Salaries/Flex Benefit Plan	2.95
07/27/11	JV RIVCO 0001468368	20786	Salaries/Flex Benefit Plan	2.10
07/27/11	JV RIVCO 0001468368	20787	Salaries/Flex Benefit Plan	0.52
07/27/11	JV RIVCO 0001468368	20788	Salaries/Flex Benefit Plan	2.29
07/27/11	JV RIVCO 0001468368	20789	Salaries/Flex Benefit Plan	2.10
07/27/11	JV RIVCO 0001468368	20790	Salaries/Flex Benefit Plan	0.47
07/27/11	JV RIVCO 0001468368	20791	Salaries/Flex Benefit Plan	1.34
07/27/11	JV RIVCO 0001468368	20792	Salaries/Flex Benefit Plan	0.53
07/27/11	JV RIVCO 0001468368	20793	Salaries/Flex Benefit Plan	1.05
07/27/11	JV RIVCO 0001468368	20794	Salaries/Flex Benefit Plan	0.53
07/27/11	JV RIVCO 0001468368	20795	Salaries/Flex Benefit Plan	0.53
07/27/11	JV RIVCO 0001468368	20796	Salaries/Flex Benefit Plan	2.63
07/27/11	JV RIVCO 0001468368	20797	Salaries/Flex Benefit Plan	1.37
07/27/11	JV RIVCO 0001468368	20798	Salaries/Flex Benefit Plan	1.77
07/27/11	JV RIVCO 0001468368	20799	Salaries/Flex Benefit Plan	0.50
07/27/11	JV RIVCO 0001468368	20800	Salaries/Flex Benefit Plan	1.31
07/27/11	JV RIVCO 0001468368	20801	Salaries/Flex Benefit Plan	1.50
07/27/11	JV RIVCO 0001468368	20802	Salaries/Flex Benefit Plan	1.51
07/27/11	JV RIVCO 0001468368	20803	Salaries/Flex Benefit Plan	1.83
07/27/11	JV RIVCO 0001468368	20804	Salaries/Flex Benefit Plan	1.83
07/27/11	JV RIVCO 0001468368	20805	Salaries/Flex Benefit Plan	1.42
07/27/11	JV RIVCO 0001468368	20806	Salaries/Flex Benefit Plan	1.50
07/27/11	JV RIVCO 0001468368	20807	Salaries/Flex Benefit Plan	0.85
07/27/11	JV RIVCO 0001468368	20808	Salaries/Flex Benefit Plan	
07/27/11	JV RIVCO 0001468368	20809	Salaries/Flex Benefit Plan	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20880 Salaries/Flex Benefit Plan	1.71
07/27/11	JV	RIVCO	0001468368 20469 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20470 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20471 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20472 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20473 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 20474 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 20475 Salaries/Flex Benefit Plan	1.82
07/27/11	JV	RIVCO	0001468368 20928 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20929 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20930 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20931 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20932 Salaries/Flex Benefit Plan	2.11
07/27/11	JV	RIVCO	0001468368 20933 Salaries/Flex Benefit Plan	0.85
07/27/11	JV	RIVCO	0001468368 20934 Salaries/Flex Benefit Plan	2.06
07/27/11	JV	RIVCO	0001468368 20935 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20936 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 20937 Salaries/Flex Benefit Plan	0.80
07/27/11	JV	RIVCO	0001468368 20938 Salaries/Flex Benefit Plan	0.51
07/27/11	JV	RIVCO	0001468368 20939 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20992 Salaries/Flex Benefit Plan	2.53
07/27/11	JV	RIVCO	0001468368 20994 Salaries/Flex Benefit Plan	0.82
07/27/11	JV	RIVCO	0001468368 20995 Salaries/Flex Benefit Plan	1.40
07/27/11	JV	RIVCO	0001468368 20996 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20997 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20998 Salaries/Flex Benefit Plan	15.78
07/27/11	JV	RIVCO	0001468368 20999 Salaries/Flex Benefit Plan	0.44
07/27/11	JV	RIVCO	0001468368 20400 Salaries/Flex Benefit Plan	7.12
07/27/11	JV	RIVCO	0001468368 20401 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20939 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20940 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20941 Salaries/Flex Benefit Plan	1.86
07/27/11	JV	RIVCO	0001468368 20942 Salaries/Flex Benefit Plan	2.75
07/27/11	JV	RIVCO	0001468368 20943 Salaries/Flex Benefit Plan	2.32
07/27/11	JV	RIVCO	0001468368 20944 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20945 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20946 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20947 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20948 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20949 Salaries/Flex Benefit Plan	1.05

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20950 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20951 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20952 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20953 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20954 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20955 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21376 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21377 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21378 Salaries/Flex Benefit Plan	1.00
07/27/11	JV	RIVCO	0001468368 21379 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21380 Salaries/Flex Benefit Plan	0.95
07/27/11	JV	RIVCO	0001468368 21381 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21382 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21383 Salaries/Flex Benefit Plan	1.83
07/27/11	JV	RIVCO	0001468368 20402 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20403 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20404 Salaries/Flex Benefit Plan	1.18
07/27/11	JV	RIVCO	0001468368 20405 Salaries/Flex Benefit Plan	1.51
07/27/11	JV	RIVCO	0001468368 20406 Salaries/Flex Benefit Plan	1.82
07/27/11	JV	RIVCO	0001468368 20407 Salaries/Flex Benefit Plan	1.23
07/27/11	JV	RIVCO	0001468368 20408 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 20409 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20410 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 20411 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20448 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20449 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 20450 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20451 Salaries/Flex Benefit Plan	0.49
07/27/11	JV	RIVCO	0001468368 20452 Salaries/Flex Benefit Plan	0.49
07/27/11	JV	RIVCO	0001468368 20453 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20454 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20455 Salaries/Flex Benefit Plan	0.53
07/27/11	JV	RIVCO	0001468368 20456 Salaries/Flex Benefit Plan	2.32
07/27/11	JV	RIVCO	0001468368 20457 Salaries/Flex Benefit Plan	0.26
07/27/11	JV	RIVCO	0001468368 20458 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 20459 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20460 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20461 Salaries/Flex Benefit Plan	0.89
07/27/11	JV	RIVCO	0001468368 20462 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20463 Salaries/Flex Benefit Plan	1.32
07/27/11	JV	RIVCO	0001468368 20464 Salaries/Flex Benefit Plan	1.99

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 20465 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20466 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20467 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20468 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20900 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20901 Salaries/Flex Benefit Plan	2.74
07/27/11	JV	RIVCO	0001468368 20902 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20903 Salaries/Flex Benefit Plan	0.83
07/27/11	JV	RIVCO	0001468368 20904 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 20905 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 20906 Salaries/Flex Benefit Plan	0.42
07/27/11	JV	RIVCO	0001468368 20907 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20908 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20909 Salaries/Flex Benefit Plan	1.42
07/27/11	JV	RIVCO	0001468368 20910 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20366 Salaries/Flex Benefit Plan	1.02
07/27/11	JV	RIVCO	0001468368 20367 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20368 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 20369 Salaries/Flex Benefit Plan	0.90
07/27/11	JV	RIVCO	0001468368 20370 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 20371 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20372 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20373 Salaries/Flex Benefit Plan	3.79
07/27/11	JV	RIVCO	0001468368 20374 Salaries/Flex Benefit Plan	2.29
07/27/11	JV	RIVCO	0001468368 20375 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 20376 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20377 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 20378 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20911 Salaries/Flex Benefit Plan	0.52
07/27/11	JV	RIVCO	0001468368 20912 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20913 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20914 Salaries/Flex Benefit Plan	2.19
07/27/11	JV	RIVCO	0001468368 20915 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 20916 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 20917 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 20918 Salaries/Flex Benefit Plan	1.58
07/27/11	JV	RIVCO	0001468368 21384 Salaries/Flex Benefit Plan	2.28
07/27/11	JV	RIVCO	0001468368 21385 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 21386 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21387 Salaries/Flex Benefit Plan	3.20
07/27/11	JV	RIVCO	0001468368 21388 Salaries/Flex Benefit Plan	1.51

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 21389 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21390 Salaries/Flex Benefit Plan	1.05
07/27/11	JV	RIVCO	0001468368 21391 Salaries/Flex Benefit Plan	1.83
07/27/11	JV	RIVCO	0001468368 21392 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21393 Salaries/Flex Benefit Plan	2.37
07/27/11	JV	RIVCO	0001468368 21394 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21395 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21396 Salaries/Flex Benefit Plan	0.95
07/27/11	JV	RIVCO	0001468368 21397 Salaries/Flex Benefit Plan	4.75
07/27/11	JV	RIVCO	0001468368 21398 Salaries/Flex Benefit Plan	1.90
07/27/11	JV	RIVCO	0001468368 21399 Salaries/Flex Benefit Plan	1.86
07/27/11	JV	RIVCO	0001468368 21400 Salaries/Flex Benefit Plan	3.85
07/27/11	JV	RIVCO	0001468368 21401 Salaries/Flex Benefit Plan	2.57
07/27/11	JV	RIVCO	0001468368 21402 Salaries/Flex Benefit Plan	0.91
07/27/11	JV	RIVCO	0001468368 21403 Salaries/Flex Benefit Plan	1.78
07/27/11	JV	RIVCO	0001468368 20919 Salaries/Flex Benefit Plan	1.86
07/27/11	JV	RIVCO	0001468368 20920 Salaries/Flex Benefit Plan	1.39
07/27/11	JV	RIVCO	0001468368 20921 Salaries/Flex Benefit Plan	3.32
07/27/11	JV	RIVCO	0001468368 20922 Salaries/Flex Benefit Plan	1.37
07/27/11	JV	RIVCO	0001468368 20923 Salaries/Flex Benefit Plan	2.10
07/27/11	JV	RIVCO	0001468368 20924 Salaries/Flex Benefit Plan	2.77
07/27/11	JV	RIVCO	0001468368 20925 Salaries/Flex Benefit Plan	5.34
07/27/11	JV	RIVCO	0001468368 20926 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 20927 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21348 Salaries/Flex Benefit Plan	4.11
07/27/11	JV	RIVCO	0001468368 21349 Salaries/Flex Benefit Plan	5.48
07/27/11	JV	RIVCO	0001468368 21350 Salaries/Flex Benefit Plan	0.92
07/27/11	JV	RIVCO	0001468368 21351 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21352 Salaries/Flex Benefit Plan	0.95
07/27/11	JV	RIVCO	0001468368 21353 Salaries/Flex Benefit Plan	0.52
07/27/11	JV	RIVCO	0001468368 21354 Salaries/Flex Benefit Plan	1.57
07/27/11	JV	RIVCO	0001468368 21355 Salaries/Flex Benefit Plan	0.94
07/27/11	JV	RIVCO	0001468368 21356 Salaries/Flex Benefit Plan	0.30
07/27/11	JV	RIVCO	0001468368 21357 Salaries/Flex Benefit Plan	1.18
07/27/11	JV	RIVCO	0001468368 21358 Salaries/Flex Benefit Plan	0.50
07/27/11	JV	RIVCO	0001468368 21359 Salaries/Flex Benefit Plan	0.47
07/27/11	JV	RIVCO	0001468368 21360 Salaries/Flex Benefit Plan	0.59
07/27/11	JV	RIVCO	0001468368 21361 Salaries/Flex Benefit Plan	1.82
07/27/11	JV	RIVCO	0001468368 21362 Salaries/Flex Benefit Plan	1.36
07/27/11	JV	RIVCO	0001468368 21363 Salaries/Flex Benefit Plan	0.46
07/27/11	JV	RIVCO	0001468368 21364 Salaries/Flex Benefit Plan	0.46

Report ID: RYGLA56D

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Encumbrances	Expend Budget	Appropriations	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368	21365 Salaries/Flex Benefit Plan	0001468368				0.91
07/27/11	JV RIVCO 0001468368	21366 Salaries/Flex Benefit Plan	0001468368				0.30
07/27/11	JV RIVCO 0001468368	21367 Salaries/Flex Benefit Plan	0001468368				0.59
07/27/11	JV RIVCO 0001468368	21368 Salaries/Flex Benefit Plan	0001468368				0.43
07/27/11	JV RIVCO 0001468368	21369 Salaries/Flex Benefit Plan	0001468368				3.10
07/27/11	JV RIVCO 0001468368	21370 Salaries/Flex Benefit Plan	0001468368				2.66
07/27/11	JV RIVCO 0001468368	21371 Salaries/Flex Benefit Plan	0001468368				0.50
07/27/11	JV RIVCO 0001468368	21372 Salaries/Flex Benefit Plan	0001468368				0.48
07/27/11	JV RIVCO 0001468368	20379 Salaries/Flex Benefit Plan	0001468368				1.33
07/27/11	JV RIVCO 0001468368	20380 Salaries/Flex Benefit Plan	0001468368				0.43
07/27/11	JV RIVCO 0001468368	20381 Salaries/Flex Benefit Plan	0001468368				0.41
07/27/11	JV RIVCO 0001468368	20382 Salaries/Flex Benefit Plan	0001468368				0.82
07/27/11	JV RIVCO 0001468368	20420 Salaries/Flex Benefit Plan	0001468368				0.46
07/27/11	JV RIVCO 0001468368	20421 Salaries/Flex Benefit Plan	0001468368				3.51
07/27/11	JV RIVCO 0001468368	20422 Salaries/Flex Benefit Plan	0001468368				0.44
07/27/11	JV RIVCO 0001468368	20423 Salaries/Flex Benefit Plan	0001468368				0.90
07/27/11	JV RIVCO 0001468368	20424 Salaries/Flex Benefit Plan	0001468368				0.42
07/27/11	JV RIVCO 0001468368	20425 Salaries/Flex Benefit Plan	0001468368				0.53
07/27/11	JV RIVCO 0001468368	20426 Salaries/Flex Benefit Plan	0001468368				2.03
07/27/11	JV RIVCO 0001468368	20427 Salaries/Flex Benefit Plan	0001468368				4.73
07/27/11	JV RIVCO 0001468368	20428 Salaries/Flex Benefit Plan	0001468368				1.78
07/27/11	JV RIVCO 0001468368	20429 Salaries/Flex Benefit Plan	0001468368				0.46
07/27/11	JV RIVCO 0001468368	20430 Salaries/Flex Benefit Plan	0001468368				2.16
07/27/11	JV RIVCO 0001468368	20431 Salaries/Flex Benefit Plan	0001468368				1.02
07/27/11	JV RIVCO 0001468368	20432 Salaries/Flex Benefit Plan	0001468368				0.30
07/27/11	JV RIVCO 0001468368	20433 Salaries/Flex Benefit Plan	0001468368				1.58
07/27/11	JV RIVCO 0001468368	21373 Salaries/Flex Benefit Plan	0001468368				0.48
07/27/11	JV RIVCO 0001468368	21374 Salaries/Flex Benefit Plan	0001468368				1.83
07/27/11	JV RIVCO 0001468368	21375 Salaries/Flex Benefit Plan	0001468368				0.95
07/27/11	JV RIVCO 0001468368	20384 Salaries/Flex Benefit Plan	0001468368				0.45
07/27/11	JV RIVCO 0001468368	20385 Salaries/Flex Benefit Plan	0001468368				3.16
07/27/11	JV RIVCO 0001468368	20386 Salaries/Flex Benefit Plan	0001468368				1.02
07/27/11	JV RIVCO 0001468368	20387 Salaries/Flex Benefit Plan	0001468368				1.02
07/27/11	JV RIVCO 0001468368	20388 Salaries/Flex Benefit Plan	0001468368				2.52
07/27/11	JV RIVCO 0001468368	20389 Salaries/Flex Benefit Plan	0001468368				0.46
07/27/11	JV RIVCO 0001468368	20390 Salaries/Flex Benefit Plan	0001468368				0.46
07/27/11	JV RIVCO 0001468368	20390 Salaries/Flex Benefit Plan	0001468368				1.33

Account 515040 Total:
Bal Forward:

Bal Forward: 0
0
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0.00
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County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
515100 - Life Insurance	0	0.00	0.00	33,843.25
Current Period:				
Total to Date:				33,843.25

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	28922	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28923	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28924	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28925	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	28926	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28927	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	28928	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28929	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	28930	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	28931	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28932	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	28933	Salaries/Life Insurance	0001468368			0.09
07/27/11	JV	RIVCO	0001468368	28934	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28935	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28936	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	28937	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	28938	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28939	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	28556	Salaries/Life Insurance	0001468368			0.07
07/27/11	JV	RIVCO	0001468368	29052	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	29053	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	29054	Salaries/Life Insurance	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	29055	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29056	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29057	Salaries/Life Insurance	0001468368			0.04
07/27/11	JV	RIVCO	0001468368	29058	Salaries/Life Insurance	0001468368			0.05
07/27/11	JV	RIVCO	0001468368	29059	Salaries/Life Insurance	0001468368			0.04
07/27/11	JV	RIVCO	0001468368	29060	Salaries/Life Insurance	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	29061	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29062	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29063	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29064	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29065	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29066	Salaries/Life Insurance	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	29067	Salaries/Life Insurance	0001468368			-0.01
07/27/11	JV	RIVCO	0001468368	29067	Salaries/Life Insurance	0001468368			0.04

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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For Fiscal Year 2012
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 29068 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28386 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28387 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28388 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28389 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28390 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28391 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28392 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28393 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28394 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28395 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28396 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 28163 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28164 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28165 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28166 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28167 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29069 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 29070 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29071 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29072 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29073 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29074 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29075 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29076 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29077 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29078 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29079 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29080 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28397 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28398 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28399 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 28400 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28401 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28402 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28403 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28404 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28405 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28406 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28407 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28408 Salaries/Life Insurance	0.01

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28409 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28410 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28411 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28412 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28413 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28414 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28975 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28976 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28977 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28978 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28979 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28980 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28981 Salaries/Life Insurance	0.10
07/27/11	JV	RIVCO	0001468368 28982 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28983 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28984 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28985 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28986 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28987 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28988 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28989 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28990 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28991 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28992 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28168 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28169 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28170 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28171 Salaries/Life Insurance	-0.01
07/27/11	JV	RIVCO	0001468368 28172 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28173 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28174 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28175 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28176 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28177 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28178 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28179 Salaries/Life Insurance	-0.01
07/27/11	JV	RIVCO	0001468368 28180 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 28181 Salaries/Life Insurance	2.28
07/27/11	JV	RIVCO	0001468368 28182 Salaries/Life Insurance	5.54
07/27/11	JV	RIVCO	0001468368 28183 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 28184 Salaries/Life Insurance	82.79

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	28185	Salaries/Life Insurance	0.09
07/27/11	JV RIVCO 0001468368	28186	Salaries/Life Insurance	1.70
07/27/11	JV RIVCO 0001468368	28187	Salaries/Life Insurance	4.13
07/27/11	JV RIVCO 0001468368	28188	Salaries/Life Insurance	39.04
07/27/11	JV RIVCO 0001468368	28189	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28190	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28191	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28883	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28884	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28885	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28886	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28887	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28888	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28889	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28890	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28891	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28892	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28893	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28894	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28894	Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368	28993	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28994	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28995	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28996	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28997	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28998	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28999	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	29000	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29001	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29002	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	29003	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28895	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28896	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28897	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28898	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28899	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28900	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28901	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28902	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28903	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28904	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28905	Salaries/Life Insurance	0.01

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28906 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28907 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28908 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28909 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28910 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28911 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29023 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 29024 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29025 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 29026 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29027 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29028 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29029 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29030 Salaries/Life Insurance	-0.03
07/27/11	JV	RIVCO	0001468368 29031 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29032 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29033 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29034 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29035 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29036 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 29037 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29038 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29039 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29040 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29041 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28357 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28358 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28359 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28360 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28361 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28362 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29042 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29043 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29044 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 29045 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29046 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 29047 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29048 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29049 Salaries/Life Insurance	0.11
07/27/11	JV	RIVCO	0001468368 29050 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29051 Salaries/Life Insurance	0.03

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28363 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28364 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28365 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28366 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28367 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28368 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28369 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28370 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28371 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28372 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28373 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28374 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28375 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28376 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28377 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28378 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28379 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28380 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28381 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28382 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28383 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28384 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28385 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28946 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28947 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28948 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28949 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28950 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28951 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28952 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28953 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28954 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28955 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28956 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28957 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28958 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28145 Salaries/Life Insurance	1.11
07/27/11	JV	RIVCO	0001468368 28146 Salaries/Life Insurance	37.17
07/27/11	JV	RIVCO	0001468368 28147 Salaries/Life Insurance	20.19
07/27/11	JV	RIVCO	0001468368 28148 Salaries/Life Insurance	0.25
07/27/11	JV	RIVCO	0001468368 28149 Salaries/Life Insurance	23.75

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description	Description				
07/27/11	JV	RIVCO 0001468368	28150	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28151	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28152	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28153	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28154	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28155	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28156	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28157	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28158	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28159	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28160	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28161	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28854	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28855	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28856	Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO 0001468368	28857	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28858	Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO 0001468368	28859	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28860	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28861	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28862	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28863	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28864	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28959	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28960	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28961	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28962	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28963	Salaries/Life Insurance	0001468368	0.08
07/27/11	JV	RIVCO 0001468368	28964	Salaries/Life Insurance	0001468368	0.08
07/27/11	JV	RIVCO 0001468368	28965	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28966	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28967	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28968	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28969	Salaries/Life Insurance	0001468368	0.04
07/27/11	JV	RIVCO 0001468368	28970	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28971	Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO 0001468368	28972	Salaries/Life Insurance	0001468368	-0.03
07/27/11	JV	RIVCO 0001468368	28973	Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO 0001468368	28974	Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO 0001468368	28974	Salaries/Life Insurance	0001468368	0.06

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	28866	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28867	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28868	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28869	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28870	Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368	28871	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28872	Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368	28873	Salaries/Life Insurance	0.04
07/27/11	JV RIVCO 0001468368	28874	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28875	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28876	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28877	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28878	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28879	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28880	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28881	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28882	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29004	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29005	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29006	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29007	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29008	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29009	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29010	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29011	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29012	Salaries/Life Insurance	0.04
07/27/11	JV RIVCO 0001468368	28328	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28329	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28330	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28331	Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368	29013	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29014	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	29015	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	29016	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29017	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29018	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29019	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29020	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29021	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	29022	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28332	Salaries/Life Insurance	0.03

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468368	28831 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28832 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28833 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28834 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28800 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28801 Salaries/Life Insurance	0.06
07/27/11	JV RIVCO	0001468368	28802 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28803 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28804 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28805 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28806 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28807 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28808 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28809 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28810 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28811 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28940 Salaries/Life Insurance	0.04
07/27/11	JV RIVCO	0001468368	28941 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28942 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28943 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO	0001468368	28944 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO	0001468368	28945 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28835 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28836 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28837 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28838 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28839 Salaries/Life Insurance	0.06
07/27/11	JV RIVCO	0001468368	28840 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28841 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28842 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28843 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO	0001468368	28844 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28845 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28846 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO	0001468368	28847 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO	0001468368	28848 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28849 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28850 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO	0001468368	28851 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO	0001468368	28852 Salaries/Life Insurance	0.05
07/27/11	JV RIVCO	0001468368	28853 Salaries/Life Insurance	0.06

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28444 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28445 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28446 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 28447 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28448 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28449 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28450 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28451 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28452 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28453 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28454 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28477 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28478 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28479 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28480 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28481 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28455 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28456 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28457 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28458 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28459 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28812 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28813 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28814 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28815 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28816 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28817 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28818 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28819 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28820 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28821 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28822 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28823 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28824 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28482 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28483 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28484 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28485 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28486 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28487 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28488 Salaries/Life Insurance	0.02

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28581 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28582 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28583 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28584 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28585 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28415 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28416 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28417 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28418 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28419 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28420 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28421 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28422 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28423 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28424 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28425 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28426 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28192 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28193 Salaries/Life Insurance	0.12
07/27/11	JV	RIVCO	0001468368 28427 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28428 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28429 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28430 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28431 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28432 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28433 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28434 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28435 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28436 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28437 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28438 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28439 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28440 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28441 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28442 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28443 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28195 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28196 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28197 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28198 Salaries/Life Insurance	0.01

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28199 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28200 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28201 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28202 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28203 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28460 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28461 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28462 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28463 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28464 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28465 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28466 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28467 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28468 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28469 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28470 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28471 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28472 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28473 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28474 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28475 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28476 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28912 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28913 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28914 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28915 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28916 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28917 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28918 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28919 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28920 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28921 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28219 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28220 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28221 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28222 Salaries/Life Insurance	0.11
07/27/11	JV	RIVCO	0001468368 28223 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28224 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28225 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28226 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28227 Salaries/Life Insurance	0.01

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28228 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28229 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28230 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28231 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28232 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28233 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28234 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28235 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28236 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28237 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28238 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28239 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28240 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28673 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 28674 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28675 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28676 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28677 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28678 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28679 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28680 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28681 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28682 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28683 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28684 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28546 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28547 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28548 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28549 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28550 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28551 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28552 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28553 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28554 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28555 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28685 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28686 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28687 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28688 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28689 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28690 Salaries/Life Insurance	0.01

Account Program	Description	Amount
07/27/11	JV RIVCO 0001468368 28691 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28692 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368 28693 Salaries/Life Insurance	0.06
07/27/11	JV RIVCO 0001468368 28694 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28695 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28696 Salaries/Life Insurance	0.05
07/27/11	JV RIVCO 0001468368 28697 Salaries/Life Insurance	0.06
07/27/11	JV RIVCO 0001468368 28698 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368 28699 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28700 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28701 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368 28264 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28265 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368 28266 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368 28267 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28268 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28269 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28702 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28703 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28704 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28705 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28706 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28707 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28709 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28710 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28711 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28712 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28713 Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368 28714 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368 28715 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28716 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28717 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28212 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28213 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368 28214 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28215 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28216 Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368 28217 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28218 Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368 28718 Salaries/Life Insurance	0.01

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28719 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28720 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28721 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28722 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28723 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28724 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28725 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28726 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28727 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28728 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28729 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28730 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28602 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28241 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28242 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28243 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28244 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28245 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28246 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28247 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28248 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28249 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28250 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28251 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28252 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28253 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28254 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28255 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28256 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28257 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28258 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28259 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28260 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28261 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28262 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28263 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 28603 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28604 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28605 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28606 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28607 Salaries/Life Insurance	0.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28608 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28609 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28610 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28611 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28612 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28613 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28614 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29081 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29082 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29083 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29084 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29085 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29086 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29087 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29088 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29089 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO	0001468368 29090 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 29091 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29092 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 29093 Salaries/Life Insurance	-0.02
07/27/11	JV	RIVCO	0001468368 29094 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29095 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29096 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29097 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29098 Salaries/Life Insurance	-0.01
07/27/11	JV	RIVCO	0001468368 29099 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29100 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 29101 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29102 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 29103 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO	0001468368 29104 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28281 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28282 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28283 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28284 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28285 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28286 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28287 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28288 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28289 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28290 Salaries/Life Insurance	0.05

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Account Program	Description					
07/27/11	JV	RIVCO	0001468368	28291 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	29105 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	29106 Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	29107 Salaries/Life Insurance	0001468368	0.06
07/27/11	JV	RIVCO	0001468368	29108 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	29109 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28292 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28293 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28294 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28295 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28296 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28297 Salaries/Life Insurance	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	28298 Salaries/Life Insurance	0001468368	0.74
07/27/11	JV	RIVCO	0001468368	28731 Salaries/Life Insurance	0001468368	0.06
07/27/11	JV	RIVCO	0001468368	28732 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28733 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28734 Salaries/Life Insurance	0001468368	0.06
07/27/11	JV	RIVCO	0001468368	28735 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28736 Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	28737 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28738 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28739 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28740 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28741 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28742 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28743 Salaries/Life Insurance	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	28744 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28745 Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	28746 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28747 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28748 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28749 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28750 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28751 Salaries/Life Insurance	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	28752 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28753 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28754 Salaries/Life Insurance	0001468368	0.06
07/27/11	JV	RIVCO	0001468368	28755 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28756 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28757 Salaries/Life Insurance	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	28758 Salaries/Life Insurance	0001468368	0.02

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28759 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28621 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28622 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28623 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28624 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28625 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28626 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28627 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28628 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28629 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28630 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28631 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28632 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28633 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28634 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28635 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28636 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28637 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28638 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28639 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28640 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28641 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO	0001468368 28642 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28643 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 29110 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28586 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28587 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28588 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28589 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28590 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28591 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28592 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28593 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28594 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28595 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28596 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28597 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28598 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28599 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28600 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28601 Salaries/Life Insurance	0.01

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description	Description	Amount
07/27/11	JV	RIVCO 0001468368 28299 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28300 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28301 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28302 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28270 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO 0001468368 28271 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 29111 Salaries/Life Insurance	-0.01
07/27/11	JV	RIVCO 0001468368 29112 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO 0001468368 29113 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO 0001468368 29114 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO 0001468368 29115 Salaries/Life Insurance	0.18
07/27/11	JV	RIVCO 0001468368 29116 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO 0001468368 29117 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO 0001468368 29118 Salaries/Life Insurance	0.07
07/27/11	JV	RIVCO 0001468368 29119 Salaries/Life Insurance	0.06
07/27/11	JV	RIVCO 0001468368 29120 Salaries/Life Insurance	7.65
07/27/11	JV	RIVCO 0001468368 29121 Salaries/Life Insurance	3.34
07/27/11	JV	RIVCO 0001468368 29122 Salaries/Life Insurance	2.22
07/27/11	JV	RIVCO 0001468368 29123 Salaries/Life Insurance	1.98
07/27/11	JV	RIVCO 0001468368 29124 Salaries/Life Insurance	1.84
07/27/11	JV	RIVCO 0001468368 28303 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28304 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28305 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO 0001468368 28306 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO 0001468368 28307 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28308 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO 0001468368 28309 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28310 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28311 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO 0001468368 28312 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28313 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO 0001468368 28314 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28315 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28316 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO 0001468368 28317 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28318 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28319 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO 0001468368 28320 Salaries/Life Insurance	0.66
07/27/11	JV	RIVCO 0001468368 28321 Salaries/Life Insurance	0.05
07/27/11	JV	RIVCO 0001468368 28322 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO 0001468368 28323 Salaries/Life Insurance	0.02

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28324 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28325 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28326 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28327 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28760 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28761 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28762 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28763 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28764 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28765 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28766 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28768 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28769 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28770 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28272 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28273 Salaries/Life Insurance	0.08
07/27/11	JV	RIVCO	0001468368 28274 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28275 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28276 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28277 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28278 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28279 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28280 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28506 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28507 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28508 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28771 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28772 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28773 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28774 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28775 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28776 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28777 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28778 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28779 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28780 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28781 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28782 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28783 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28784 Salaries/Life Insurance	0.01

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 28785 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28786 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28787 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28788 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28204 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28205 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28206 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28207 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28208 Salaries/Life Insurance	0.03
07/27/11	JV	RIVCO	0001468368 28209 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28210 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28211 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28644 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28645 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28509 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28510 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28511 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28512 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28513 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28514 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28515 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28516 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28517 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28519 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28520 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28521 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28522 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28523 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28524 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28525 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28526 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28527 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28528 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28529 Salaries/Life Insurance	0.02
07/27/11	JV	RIVCO	0001468368 28530 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28531 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28532 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28533 Salaries/Life Insurance	0.04
07/27/11	JV	RIVCO	0001468368 28534 Salaries/Life Insurance	0.01
07/27/11	JV	RIVCO	0001468368 28615 Salaries/Life Insurance	0.01

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468368	28616	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28617	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28618	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28619	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28620	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28646	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28647	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28648	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28649	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28650	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28651	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28652	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28653	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28654	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28655	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28656	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28657	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28658	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28659	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28660	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28661	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28662	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28663	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28664	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28666	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28667	Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368	28668	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28669	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28670	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28671	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28672	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28535	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28536	Salaries/Life Insurance	0.03
07/27/11	JV RIVCO 0001468368	28537	Salaries/Life Insurance	0.02
07/27/11	JV RIVCO 0001468368	28538	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28539	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28540	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28541	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28542	Salaries/Life Insurance	0.01
07/27/11	JV RIVCO 0001468368	28543	Salaries/Life Insurance	0.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO 0001468368 28544 Salaries/Life Insurance			0001468368			0.01
07/27/11 JV RIVCO 0001468368 28545 Salaries/Life Insurance			0001468368			0.02
Account 515100 Total:				0.00	0.00	0.00
				0.00	0.00	252.95
				0.00	0.00	252.95

515120 - Long Term Disability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468364	2694	Long Term Disability/Long Term Disability	0001468364			126.90
07/27/11	JV	RIVCO	0001468364	2749	Long Term Disability/Long Term Disability	0001468364			4.04
07/27/11	JV	RIVCO	0001468364	2696	Long Term Disability/Long Term Disability	0001468364			90.28
07/27/11	JV	RIVCO	0001468364	2697	Long Term Disability/Long Term Disability	0001468364			0.30
07/27/11	JV	RIVCO	0001468364	2698	Long Term Disability/Long Term Disability	0001468364			0.27
07/27/11	JV	RIVCO	0001468364	2699	Long Term Disability/Long Term Disability	0001468364			0.10
07/27/11	JV	RIVCO	0001468364	2700	Long Term Disability/Long Term Disability	0001468364			0.10
07/27/11	JV	RIVCO	0001468364	2701	Long Term Disability/Long Term Disability	0001468364			0.27
07/27/11	JV	RIVCO	0001468364	2702	Long Term Disability/Long Term Disability	0001468364			0.30
07/27/11	JV	RIVCO	0001468364	2703	Long Term Disability/Long Term Disability	0001468364			0.30
07/27/11	JV	RIVCO	0001468364	2704	Long Term Disability/Long Term Disability	0001468364			0.27
07/27/11	JV	RIVCO	0001468364	2705	Long Term Disability/Long Term Disability	0001468364			0.30
07/27/11	JV	RIVCO	0001468364	2706	Long Term Disability/Long Term Disability	0001468364			0.27
07/27/11	JV	RIVCO	0001468364	2707	Long Term Disability/Long Term Disability	0001468364			0.27
07/27/11	JV	RIVCO	0001468364	2708	Long Term Disability/Long Term Disability	0001468364			0.03
07/27/11	JV	RIVCO	0001468364	2709	Long Term Disability/Long Term Disability	0001468364			0.03
07/27/11	JV	RIVCO	0001468364	2710	Long Term Disability/Long Term Disability	0001468364			0.10
07/27/11	JV	RIVCO	0001468364	2711	Long Term Disability/Long Term Disability	0001468364			58.84
07/27/11	JV	RIVCO	0001468364	2712	Long Term Disability/Long Term Disability	0001468364			0.62
07/27/11	JV	RIVCO	0001468364	2713	Long Term Disability/Long Term Disability	0001468364			9.37
07/27/11	JV	RIVCO	0001468364	2714	Long Term Disability/Long Term Disability	0001468364			0.04
07/27/11	JV	RIVCO	0001468364	2715	Long Term Disability/Long Term Disability	0001468364			0.04
07/27/11	JV	RIVCO	0001468364	2716	Long Term Disability/Long Term Disability	0001468364			0.04
07/27/11	JV	RIVCO	0001468364	2717	Long Term Disability/Long Term Disability	0001468364			0.04
07/27/11	JV	RIVCO	0001468364	2718	Long Term Disability/Long Term Disability	0001468364			0.04
07/27/11	JV	RIVCO	0001468364	2719	Long Term Disability/Long Term Disability	0001468364			0.03
07/27/11	JV	RIVCO	0001468364	2720	Long Term Disability/Long Term Disability	0001468364			0.03
07/27/11	JV	RIVCO	0001468364	2721	Long Term Disability/Long Term Disability	0001468364			0.03
07/27/11	JV	RIVCO	0001468364	2722	Long Term Disability/Long Term Disability	0001468364			0.04

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO 0001468364 2723 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2724 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2725 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2726 Long Term Disability/Long Term Disability		0001468364			0.04
07/27/11 JV RIVCO 0001468364 2727 Long Term Disability/Long Term Disability		0001468364			0.06
07/27/11 JV RIVCO 0001468364 2728 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2729 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2730 Long Term Disability/Long Term Disability		0001468364			0.04
07/27/11 JV RIVCO 0001468364 2731 Long Term Disability/Long Term Disability		0001468364			0.06
07/27/11 JV RIVCO 0001468364 2732 Long Term Disability/Long Term Disability		0001468364			0.14
07/27/11 JV RIVCO 0001468364 2733 Long Term Disability/Long Term Disability		0001468364			0.07
07/27/11 JV RIVCO 0001468364 2734 Long Term Disability/Long Term Disability		0001468364			0.04
07/27/11 JV RIVCO 0001468364 2735 Long Term Disability/Long Term Disability		0001468364			0.04
07/27/11 JV RIVCO 0001468364 2736 Long Term Disability/Long Term Disability		0001468364			0.07
07/27/11 JV RIVCO 0001468364 2737 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2738 Long Term Disability/Long Term Disability		0001468364			0.07
07/27/11 JV RIVCO 0001468364 2739 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2740 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2741 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2742 Long Term Disability/Long Term Disability		0001468364			0.04
07/27/11 JV RIVCO 0001468364 2743 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2744 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2745 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2746 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2747 Long Term Disability/Long Term Disability		0001468364			0.03
07/27/11 JV RIVCO 0001468364 2748 Long Term Disability/Long Term Disability		0001468364			15.53
07/27/11 JV RIVCO 0001468364 2695 Long Term Disability/Long Term Disability		0001468364			35.60

Account 515120 Total:	Bal Forward:	Current Period:	Total to Date:	PreEncumbrances	Encumbrances	Expenditures
	0	0	0	0.00	0.00	0.00
				0.00	0.00	345.52
				0.00	0.00	345.52

Journal_ID	PreEncumbrances	Encumbrances	Expenditures
0001468368			10.12
0001468368			20.95

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/27/11	JV	RIVCO	0001468368	34988	Salaries/Optical Insurance
07/27/11	JV	RIVCO	0001468368	34987	Salaries/Optical Insurance

515160 - Optical Insurance

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515160 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	31.07
Total to Date:	-31.07		0	0.00	0.00	31.07

515200 - Retiree Health Ins

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515200 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			14,587	0.00	0.00	0.00
Total to Date:	14,587.00		14,587	0.00	0.00	0.00

515220 - Short Term Disability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468369	8053	Short Term Disability/Short Term Disability						0.15
07/27/11	JV	RIVCO	0001468369	7656	Short Term Disability/Short Term Disability						0.03
07/27/11	JV	RIVCO	0001468369	7657	Short Term Disability/Short Term Disability						0.05
07/27/11	JV	RIVCO	0001468369	7658	Short Term Disability/Short Term Disability						0.41
07/27/11	JV	RIVCO	0001468369	7659	Short Term Disability/Short Term Disability						0.03
07/27/11	JV	RIVCO	0001468369	7660	Short Term Disability/Short Term Disability						0.03
07/27/11	JV	RIVCO	0001468369	8081	Short Term Disability/Short Term Disability						0.15
07/27/11	JV	RIVCO	0001468369	8082	Short Term Disability/Short Term Disability						0.15
07/27/11	JV	RIVCO	0001468369	8083	Short Term Disability/Short Term Disability						0.33
07/27/11	JV	RIVCO	0001468369	8084	Short Term Disability/Short Term Disability						0.23
07/27/11	JV	RIVCO	0001468369	8085	Short Term Disability/Short Term Disability						0.05
07/27/11	JV	RIVCO	0001468369	7801	Short Term Disability/Short Term Disability						0.11
07/27/11	JV	RIVCO	0001468369	7802	Short Term Disability/Short Term Disability						0.02
07/27/11	JV	RIVCO	0001468369	7803	Short Term Disability/Short Term Disability						0.05
07/27/11	JV	RIVCO	0001468369	7804	Short Term Disability/Short Term Disability						0.03
07/27/11	JV	RIVCO	0001468369	7805	Short Term Disability/Short Term Disability						0.08
07/27/11	JV	RIVCO	0001468369	7806	Short Term Disability/Short Term Disability						0.06
07/27/11	JV	RIVCO	0001468369	7717	Short Term Disability/Short Term Disability						0.35
07/27/11	JV	RIVCO	0001468369	7718	Short Term Disability/Short Term Disability						0.03
07/27/11	JV	RIVCO	0001468369	7719	Short Term Disability/Short Term Disability						0.02
07/27/11	JV	RIVCO	0001468369	8295	Short Term Disability/Short Term Disability						0.08
07/27/11	JV	RIVCO	0001468369	8296	Short Term Disability/Short Term Disability						0.07
07/27/11	JV	RIVCO	0001468369	8297	Short Term Disability/Short Term Disability						0.02

Account Program	Description									
07/27/11	JV	RIVCO	0001468369	8298	Short Term Disability/Short Term Disability				0001468369	0.39
07/27/11	JV	RIVCO	0001468369	8299	Short Term Disability/Short Term Disability				0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8300	Short Term Disability/Short Term Disability				0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8301	Short Term Disability/Short Term Disability				0001468369	0.08
07/27/11	JV	RIVCO	0001468369	8302	Short Term Disability/Short Term Disability				0001468369	0.07
07/27/11	JV	RIVCO	0001468369	8303	Short Term Disability/Short Term Disability				0001468369	0.07
07/27/11	JV	RIVCO	0001468369	8304	Short Term Disability/Short Term Disability				0001468369	0.02
07/27/11	JV	RIVCO	0001468369	8305	Short Term Disability/Short Term Disability				0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8306	Short Term Disability/Short Term Disability				0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8307	Short Term Disability/Short Term Disability				0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8308	Short Term Disability/Short Term Disability				0001468369	0.15
07/27/11	JV	RIVCO	0001468369	8309	Short Term Disability/Short Term Disability				0001468369	0.12
07/27/11	JV	RIVCO	0001468369	8310	Short Term Disability/Short Term Disability				0001468369	0.12
07/27/11	JV	RIVCO	0001468369	8311	Short Term Disability/Short Term Disability				0001468369	0.22
07/27/11	JV	RIVCO	0001468369	8312	Short Term Disability/Short Term Disability				0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8313	Short Term Disability/Short Term Disability				0001468369	0.03
07/27/11	JV	RIVCO	0001468369	8314	Short Term Disability/Short Term Disability				0001468369	0.03
07/27/11	JV	RIVCO	0001468369	8315	Short Term Disability/Short Term Disability				0001468369	0.12
07/27/11	JV	RIVCO	0001468369	8316	Short Term Disability/Short Term Disability				0001468369	0.10
07/27/11	JV	RIVCO	0001468369	8054	Short Term Disability/Short Term Disability				0001468369	0.15
07/27/11	JV	RIVCO	0001468369	8055	Short Term Disability/Short Term Disability				0001468369	0.03
07/27/11	JV	RIVCO	0001468369	8056	Short Term Disability/Short Term Disability				0001468369	0.26
07/27/11	JV	RIVCO	0001468369	8057	Short Term Disability/Short Term Disability				0001468369	0.03
07/27/11	JV	RIVCO	0001468369	8058	Short Term Disability/Short Term Disability				0001468369	0.10
07/27/11	JV	RIVCO	0001468369	8060	Short Term Disability/Short Term Disability				0001468369	0.07
07/27/11	JV	RIVCO	0001468369	8061	Short Term Disability/Short Term Disability				0001468369	0.07
07/27/11	JV	RIVCO	0001468369	8062	Short Term Disability/Short Term Disability				0001468369	0.11
07/27/11	JV	RIVCO	0001468369	8063	Short Term Disability/Short Term Disability				0001468369	0.08
07/27/11	JV	RIVCO	0001468369	8064	Short Term Disability/Short Term Disability				0001468369	0.02
07/27/11	JV	RIVCO	0001468369	8065	Short Term Disability/Short Term Disability				0001468369	0.08
07/27/11	JV	RIVCO	0001468369	8066	Short Term Disability/Short Term Disability				0001468369	0.02
07/27/11	JV	RIVCO	0001468369	8067	Short Term Disability/Short Term Disability				0001468369	0.02
07/27/11	JV	RIVCO	0001468369	8068	Short Term Disability/Short Term Disability				0001468369	0.15
07/27/11	JV	RIVCO	0001468369	8069	Short Term Disability/Short Term Disability				0001468369	0.18
07/27/11	JV	RIVCO	0001468369	8070	Short Term Disability/Short Term Disability				0001468369	0.15
07/27/11	JV	RIVCO	0001468369	8071	Short Term Disability/Short Term Disability				0001468369	0.18
07/27/11	JV	RIVCO	0001468369	8072	Short Term Disability/Short Term Disability				0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8073	Short Term Disability/Short Term Disability				0001468369	0.22
07/27/11	JV	RIVCO	0001468369	8074	Short Term Disability/Short Term Disability				0001468369	0.17
07/27/11	JV	RIVCO	0001468369	8075	Short Term Disability/Short Term Disability				0001468369	0.03

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	8076	Short Term Disability/Short Term Disability	0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8076	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8077	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	8078	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	8079	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	8080	Short Term Disability/Short Term Disability	0001468369	0.09				
07/27/11	JV	RIVCO	0001468369	8501	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	8502	Short Term Disability/Short Term Disability	0001468369	0.41				
07/27/11	JV	RIVCO	0001468369	8503	Short Term Disability/Short Term Disability	0001468369	0.60				
07/27/11	JV	RIVCO	0001468369	8192	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	8286	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	8287	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8036	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8037	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	8193	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8194	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8195	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	8196	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8197	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	8198	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	8199	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	8200	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7720	Short Term Disability/Short Term Disability	0001468369	0.15				
07/27/11	JV	RIVCO	0001468369	7721	Short Term Disability/Short Term Disability	0001468369	0.28				
07/27/11	JV	RIVCO	0001468369	7722	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	7723	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7724	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7725	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7726	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7727	Short Term Disability/Short Term Disability	0001468369	0.27				
07/27/11	JV	RIVCO	0001468369	7728	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7729	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7730	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7731	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7732	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8608	Short Term Disability/Short Term Disability	0001468369	0.16				
07/27/11	JV	RIVCO	0001468369	8609	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	8610	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8611	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	8612	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8613	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8613	Short Term Disability/Short Term Disability	0001468369	0.05				

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Final
 For Fiscal Year 2012
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Account Program	Description										
07/27/11	JV	RIVCO	0001468369	8614	Short Term Disability/Short Term Disability					0001468369	0.10
07/27/11	JV	RIVCO	0001468369	8615	Short Term Disability/Short Term Disability					0001468369	-0.02
07/27/11	JV	RIVCO	0001468369	8616	Short Term Disability/Short Term Disability					0001468369	0.27
07/27/11	JV	RIVCO	0001468369	8617	Short Term Disability/Short Term Disability					0001468369	0.17
07/27/11	JV	RIVCO	0001468369	8618	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8619	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8620	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8621	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8622	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8623	Short Term Disability/Short Term Disability					0001468369	0.11
07/27/11	JV	RIVCO	0001468369	8505	Short Term Disability/Short Term Disability					0001468369	0.08
07/27/11	JV	RIVCO	0001468369	8506	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8507	Short Term Disability/Short Term Disability					0001468369	0.09
07/27/11	JV	RIVCO	0001468369	8508	Short Term Disability/Short Term Disability					0001468369	0.03
07/27/11	JV	RIVCO	0001468369	8509	Short Term Disability/Short Term Disability					0001468369	0.03
07/27/11	JV	RIVCO	0001468369	8510	Short Term Disability/Short Term Disability					0001468369	0.29
07/27/11	JV	RIVCO	0001468369	8511	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8512	Short Term Disability/Short Term Disability					0001468369	0.03
07/27/11	JV	RIVCO	0001468369	8513	Short Term Disability/Short Term Disability					0001468369	0.02
07/27/11	JV	RIVCO	0001468369	8514	Short Term Disability/Short Term Disability					0001468369	0.15
07/27/11	JV	RIVCO	0001468369	8515	Short Term Disability/Short Term Disability					0001468369	0.22
07/27/11	JV	RIVCO	0001468369	8516	Short Term Disability/Short Term Disability					0001468369	0.32
07/27/11	JV	RIVCO	0001468369	8517	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	7733	Short Term Disability/Short Term Disability					0001468369	0.03
07/27/11	JV	RIVCO	0001468369	7734	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	7735	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	7736	Short Term Disability/Short Term Disability					0001468369	0.08
07/27/11	JV	RIVCO	0001468369	7737	Short Term Disability/Short Term Disability					0001468369	0.07
07/27/11	JV	RIVCO	0001468369	7738	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	7739	Short Term Disability/Short Term Disability					0001468369	0.02
07/27/11	JV	RIVCO	0001468369	7740	Short Term Disability/Short Term Disability					0001468369	0.02
07/27/11	JV	RIVCO	0001468369	7741	Short Term Disability/Short Term Disability					0001468369	0.07
07/27/11	JV	RIVCO	0001468369	7742	Short Term Disability/Short Term Disability					0001468369	0.08
07/27/11	JV	RIVCO	0001468369	7743	Short Term Disability/Short Term Disability					0001468369	0.17
07/27/11	JV	RIVCO	0001468369	7392	Short Term Disability/Short Term Disability					0001468369	0.03
07/27/11	JV	RIVCO	0001468369	7781	Short Term Disability/Short Term Disability					0001468369	0.03
07/27/11	JV	RIVCO	0001468369	7782	Short Term Disability/Short Term Disability					0001468369	0.03
07/27/11	JV	RIVCO	0001468369	7783	Short Term Disability/Short Term Disability					0001468369	0.17
07/27/11	JV	RIVCO	0001468369	7784	Short Term Disability/Short Term Disability					0001468369	0.07
07/27/11	JV	RIVCO	0001468369	7785	Short Term Disability/Short Term Disability					0001468369	0.05
07/27/11	JV	RIVCO	0001468369	7786	Short Term Disability/Short Term Disability					0001468369	0.12

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D

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Run Date 08/06/2011
Run Time 10:38:39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468369	7787	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7788	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7789	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7790	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7791	Short Term Disability/Short Term Disability	0.18
07/27/11	JV RIVCO 0001468369	7792	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7793	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7794	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7795	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7796	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8050	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8051	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8052	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	8473	Short Term Disability/Short Term Disability	0.22
07/27/11	JV RIVCO 0001468369	8474	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8475	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	8476	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	8477	Short Term Disability/Short Term Disability	0.28
07/27/11	JV RIVCO 0001468369	8518	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8519	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8520	Short Term Disability/Short Term Disability	0.17
07/27/11	JV RIVCO 0001468369	8521	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8522	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8523	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8524	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8525	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8526	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8527	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8528	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8504	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7694	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7695	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7696	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7697	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7698	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7699	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7700	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7701	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7702	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7703	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7703	Short Term Disability/Short Term Disability	0.02

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	7704	Short Term Disability/Short Term Disability	0001468369	0.07
07/27/11	JV	RIVCO	0001468369	7705	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7706	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7707	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7708	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7709	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7710	Short Term Disability/Short Term Disability	0001468369	0.26				
07/27/11	JV	RIVCO	0001468369	7711	Short Term Disability/Short Term Disability	0001468369	0.16				
07/27/11	JV	RIVCO	0001468369	7712	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7713	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7714	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7715	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7716	Short Term Disability/Short Term Disability	0001468369	0.09				
07/27/11	JV	RIVCO	0001468369	7717	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7718	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7719	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7720	Short Term Disability/Short Term Disability	0001468369	0.25				
07/27/11	JV	RIVCO	0001468369	7721	Short Term Disability/Short Term Disability	0001468369	0.25				
07/27/11	JV	RIVCO	0001468369	7722	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7723	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7724	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7725	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7726	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7727	Short Term Disability/Short Term Disability	0001468369	0.20				
07/27/11	JV	RIVCO	0001468369	7728	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7729	Short Term Disability/Short Term Disability	0001468369	0.24				
07/27/11	JV	RIVCO	0001468369	7730	Short Term Disability/Short Term Disability	0001468369	0.24				
07/27/11	JV	RIVCO	0001468369	7731	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7732	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	7733	Short Term Disability/Short Term Disability	0001468369	0.24				
07/27/11	JV	RIVCO	0001468369	7734	Short Term Disability/Short Term Disability	0001468369	0.15				
07/27/11	JV	RIVCO	0001468369	7735	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7736	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7737	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7738	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7739	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7740	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7741	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	7742	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7743	Short Term Disability/Short Term Disability	0001468369	0.16				
07/27/11	JV	RIVCO	0001468369	7744	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	7745	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7746	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7747	Short Term Disability/Short Term Disability	0001468369	0.13				

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468369	7764	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7765	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7766	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7767	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7807	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7808	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8261	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	8262	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8263	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8264	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	8265	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8266	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8268	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8269	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8271	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8272	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8273	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8274	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	8275	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8276	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8277	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8278	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8280	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8281	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8282	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8283	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8284	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8285	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8025	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8026	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	8027	Short Term Disability/Short Term Disability	0.11
07/27/11	JV RIVCO 0001468369	8028	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8029	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8030	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8031	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8032	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8033	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8034	Short Term Disability/Short Term Disability	0.03

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468369	8035	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8241	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8242	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8243	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8244	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8245	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8246	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8247	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8248	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8249	Short Term Disability/Short Term Disability	0.06
07/27/11	JV RIVCO 0001468369	8250	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8251	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8252	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8253	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8254	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8255	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8256	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8257	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8258	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8259	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8260	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8681	Short Term Disability/Short Term Disability	0.39
07/27/11	JV RIVCO 0001468369	8682	Short Term Disability/Short Term Disability	23.98
07/27/11	JV RIVCO 0001468369	8684	Short Term Disability/Short Term Disability	28.74
07/27/11	JV RIVCO 0001468369	8683	Short Term Disability/Short Term Disability	9.40
07/27/11	JV RIVCO 0001468369	8684	Short Term Disability/Short Term Disability	8.03
07/27/11	JV RIVCO 0001468369	8685	Short Term Disability/Short Term Disability	7.50
07/27/11	JV RIVCO 0001468369	8687	Short Term Disability/Short Term Disability	0.04
07/27/11	JV RIVCO 0001468369	7769	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8487	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8488	Short Term Disability/Short Term Disability	0.06
07/27/11	JV RIVCO 0001468369	8489	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8490	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8491	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8492	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	8493	Short Term Disability/Short Term Disability	0.19
07/27/11	JV RIVCO 0001468369	8494	Short Term Disability/Short Term Disability	0.16
07/27/11	JV RIVCO 0001468369	8495	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	8496	Short Term Disability/Short Term Disability	0.19
07/27/11	JV RIVCO 0001468369	8497	Short Term Disability/Short Term Disability	0.07

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description	Account Program	Description	Amount
07/27/11	JV RIVCO 0001468369	8498	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7770	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7771	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7772	Short Term Disability/Short Term Disability	0.11
07/27/11	JV RIVCO 0001468369	7773	Short Term Disability/Short Term Disability	0.23
07/27/11	JV RIVCO 0001468369	7774	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7775	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7776	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7777	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7778	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7779	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7780	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8233	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8234	Short Term Disability/Short Term Disability	0.44
07/27/11	JV RIVCO 0001468369	7689	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7690	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7691	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7692	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7693	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	8499	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8500	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	8046	Short Term Disability/Short Term Disability	0.17
07/27/11	JV RIVCO 0001468369	8047	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	8048	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8049	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7748	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7661	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7662	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7663	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7664	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7665	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7666	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7667	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7668	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7669	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7670	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7671	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7672	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7673	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7674	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7675	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7676	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7677	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7678	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7679	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7674	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7675	Short Term Disability/Short Term Disability	0.03

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 Fund: 10000 -- General Fund
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Account Program	Description								
07/27/11	JV	RIVCO	0001468369	7676	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	7677	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7678	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	7679	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7680	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	7681	Short Term Disability/Short Term Disability	0001468369			0.07
07/27/11	JV	RIVCO	0001468369	7682	Short Term Disability/Short Term Disability	0001468369			0.08
07/27/11	JV	RIVCO	0001468369	7683	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7684	Short Term Disability/Short Term Disability	0001468369			0.15
07/27/11	JV	RIVCO	0001468369	7685	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7686	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7687	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	8109	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	8110	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	8111	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	8112	Short Term Disability/Short Term Disability	0001468369			0.15
07/27/11	JV	RIVCO	0001468369	8235	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	8236	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	8237	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	8238	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	8239	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	8240	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7377	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7379	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7380	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7381	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7382	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	8661	Short Term Disability/Short Term Disability	0001468369			0.21
07/27/11	JV	RIVCO	0001468369	8662	Short Term Disability/Short Term Disability	0001468369			0.21
07/27/11	JV	RIVCO	0001468369	8663	Short Term Disability/Short Term Disability	0001468369			0.19
07/27/11	JV	RIVCO	0001468369	8664	Short Term Disability/Short Term Disability	0001468369			0.17
07/27/11	JV	RIVCO	0001468369	8665	Short Term Disability/Short Term Disability	0001468369			0.15
07/27/11	JV	RIVCO	0001468369	8666	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	8667	Short Term Disability/Short Term Disability	0001468369			0.17
07/27/11	JV	RIVCO	0001468369	8668	Short Term Disability/Short Term Disability	0001468369			0.07
07/27/11	JV	RIVCO	0001468369	8669	Short Term Disability/Short Term Disability	0001468369			0.06
07/27/11	JV	RIVCO	0001468369	8670	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	8671	Short Term Disability/Short Term Disability	0001468369			0.16
07/27/11	JV	RIVCO	0001468369	8672	Short Term Disability/Short Term Disability	0001468369			0.16

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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468369	8673	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	8674	Short Term Disability/Short Term Disability	-0.04
07/27/11	JV RIVCO 0001468369	7749	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7750	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7751	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7752	Short Term Disability/Short Term Disability	0.56
07/27/11	JV RIVCO 0001468369	8205	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8206	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8207	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8208	Short Term Disability/Short Term Disability	0.46
07/27/11	JV RIVCO 0001468369	8209	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8210	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8211	Short Term Disability/Short Term Disability	0.46
07/27/11	JV RIVCO 0001468369	8212	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8213	Short Term Disability/Short Term Disability	0.19
07/27/11	JV RIVCO 0001468369	8214	Short Term Disability/Short Term Disability	0.17
07/27/11	JV RIVCO 0001468369	8215	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8216	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8217	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8218	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8219	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	8220	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8221	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8222	Short Term Disability/Short Term Disability	0.17
07/27/11	JV RIVCO 0001468369	8223	Short Term Disability/Short Term Disability	0.22
07/27/11	JV RIVCO 0001468369	8224	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	8225	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	8226	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	8227	Short Term Disability/Short Term Disability	0.29
07/27/11	JV RIVCO 0001468369	8228	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	8229	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8230	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8231	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8113	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8114	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8115	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8116	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8117	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8118	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	8119	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8120	Short Term Disability/Short Term Disability	0.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description
07/27/11	JV	RIVCO	0001468369	7401	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7402	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	7403	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8107	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8108	Short Term Disability/Short Term Disability			0001468369				0.15							
07/27/11	JV	RIVCO	0001468369	8529	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8530	Short Term Disability/Short Term Disability			0001468369				0.24							
07/27/11	JV	RIVCO	0001468369	8531	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8532	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8533	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8534	Short Term Disability/Short Term Disability			0001468369				0.38							
07/27/11	JV	RIVCO	0001468369	8535	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8536	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8537	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8538	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8539	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8540	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8541	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8542	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8676	Short Term Disability/Short Term Disability			0001468369				0.23							
07/27/11	JV	RIVCO	0001468369	8677	Short Term Disability/Short Term Disability			0001468369				-0.16							
07/27/11	JV	RIVCO	0001468369	8678	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	8679	Short Term Disability/Short Term Disability			0001468369				0.12							
07/27/11	JV	RIVCO	0001468369	8680	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8232	Short Term Disability/Short Term Disability			0001468369				0.15							
07/27/11	JV	RIVCO	0001468369	8653	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8654	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8655	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8656	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8657	Short Term Disability/Short Term Disability			0001468369				0.14							
07/27/11	JV	RIVCO	0001468369	7825	Short Term Disability/Short Term Disability			0001468369				0.15							
07/27/11	JV	RIVCO	0001468369	7826	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7827	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7828	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7829	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8201	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8202	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8203	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8204	Short Term Disability/Short Term Disability			0001468369				0.14							
07/27/11	JV	RIVCO	0001468369	8625	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8626	Short Term Disability/Short Term Disability			0001468369				0.30							

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description
07/27/11	JV	RIVCO	0001468369	8627	Short Term Disability/Short Term Disability			0001468369				0.09							
07/27/11	JV	RIVCO	0001468369	8628	Short Term Disability/Short Term Disability			0001468369				0.10							
07/27/11	JV	RIVCO	0001468369	8629	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8630	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8631	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8632	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8633	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8634	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8635	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8636	Short Term Disability/Short Term Disability			0001468369				0.15							
07/27/11	JV	RIVCO	0001468369	8637	Short Term Disability/Short Term Disability			0001468369				0.22							
07/27/11	JV	RIVCO	0001468369	8638	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8639	Short Term Disability/Short Term Disability			0001468369				0.22							
07/27/11	JV	RIVCO	0001468369	8640	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8641	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8658	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8659	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	8660	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	7830	Short Term Disability/Short Term Disability			0001468369				0.26							
07/27/11	JV	RIVCO	0001468369	7831	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	7832	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7833	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	7834	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	7835	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8289	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8290	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8291	Short Term Disability/Short Term Disability			0001468369				0.26							
07/27/11	JV	RIVCO	0001468369	8292	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8293	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8294	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7404	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7405	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	7406	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7407	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7408	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	7409	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	7410	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7411	Short Term Disability/Short Term Disability			0001468369				0.87							
07/27/11	JV	RIVCO	0001468369	7412	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7413	Short Term Disability/Short Term Disability			0001468369				0.13							

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description
07/27/11	JV	RIVCO	0001468369	7414	Short Term Disability/Short Term Disability			0001468369				0.17							
07/27/11	JV	RIVCO	0001468369	7415	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7416	Short Term Disability/Short Term Disability			0001468369				0.10							
07/27/11	JV	RIVCO	0001468369	7417	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	7418	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	7419	Short Term Disability/Short Term Disability			0001468369				0.23							
07/27/11	JV	RIVCO	0001468369	7420	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	7809	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	7810	Short Term Disability/Short Term Disability			0001468369				0.10							
07/27/11	JV	RIVCO	0001468369	7811	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8642	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8643	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8644	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8645	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8646	Short Term Disability/Short Term Disability			0001468369				0.16							
07/27/11	JV	RIVCO	0001468369	8647	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	8648	Short Term Disability/Short Term Disability			0001468369				-0.05							
07/27/11	JV	RIVCO	0001468369	8649	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8650	Short Term Disability/Short Term Disability			0001468369				0.23							
07/27/11	JV	RIVCO	0001468369	8651	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	8652	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8543	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	7383	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	7384	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	7385	Short Term Disability/Short Term Disability			0001468369				0.14							
07/27/11	JV	RIVCO	0001468369	7386	Short Term Disability/Short Term Disability			0001468369				0.14							
07/27/11	JV	RIVCO	0001468369	7387	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	7388	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	7389	Short Term Disability/Short Term Disability			0001468369				0.09							
07/27/11	JV	RIVCO	0001468369	7390	Short Term Disability/Short Term Disability			0001468369				0.09							
07/27/11	JV	RIVCO	0001468369	7391	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	7648	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	7649	Short Term Disability/Short Term Disability			0001468369				0.16							
07/27/11	JV	RIVCO	0001468369	7650	Short Term Disability/Short Term Disability			0001468369				0.16							
07/27/11	JV	RIVCO	0001468369	7651	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7652	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	7653	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7654	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7655	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	7797	Short Term Disability/Short Term Disability			0001468369				0.11							
07/27/11	JV	RIVCO	0001468369	7798	Short Term Disability/Short Term Disability			0001468369				0.08							

County of Riverside
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	7799	Short Term Disability/Short Term Disability	0001468369	0.05
07/27/11	JV	RIVCO	0001468369	7800	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7812	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7813	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7814	Short Term Disability/Short Term Disability	0001468369	0.36				
07/27/11	JV	RIVCO	0001468369	7815	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7816	Short Term Disability/Short Term Disability	0001468369	0.18				
07/27/11	JV	RIVCO	0001468369	7817	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7818	Short Term Disability/Short Term Disability	0001468369	0.41				
07/27/11	JV	RIVCO	0001468369	7819	Short Term Disability/Short Term Disability	0001468369	0.16				
07/27/11	JV	RIVCO	0001468369	7820	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7821	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7822	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7823	Short Term Disability/Short Term Disability	0001468369	0.26				
07/27/11	JV	RIVCO	0001468369	7824	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	8574	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	8575	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8576	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7449	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7450	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7451	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	7452	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7453	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7454	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7455	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7456	Short Term Disability/Short Term Disability	0001468369	0.77				
07/27/11	JV	RIVCO	0001468369	7457	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7458	Short Term Disability/Short Term Disability	0001468369	0.38				
07/27/11	JV	RIVCO	0001468369	7459	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7460	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7461	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7462	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7463	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7464	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7465	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7466	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7467	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7468	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7469	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7470	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	7561	Short Term Disability/Short Term Disability	0001468369	0.05				

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description								
07/27/11	JV	RIVCO	0001468369	7562	Short Term Disability/Short Term Disability	0001468369			0.51
07/27/11	JV	RIVCO	0001468369	7563	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	7564	Short Term Disability/Short Term Disability	0001468369			0.04
07/27/11	JV	RIVCO	0001468369	7565	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7566	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7567	Short Term Disability/Short Term Disability	0001468369			0.08
07/27/11	JV	RIVCO	0001468369	7568	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7569	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	7570	Short Term Disability/Short Term Disability	0001468369			0.09
07/27/11	JV	RIVCO	0001468369	7571	Short Term Disability/Short Term Disability	0001468369			0.15
07/27/11	JV	RIVCO	0001468369	7572	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7573	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7899	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7900	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7901	Short Term Disability/Short Term Disability	0001468369			0.07
07/27/11	JV	RIVCO	0001468369	7902	Short Term Disability/Short Term Disability	0001468369			0.07
07/27/11	JV	RIVCO	0001468369	7903	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7904	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7905	Short Term Disability/Short Term Disability	0001468369			0.13
07/27/11	JV	RIVCO	0001468369	7471	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7472	Short Term Disability/Short Term Disability	0001468369			0.03
07/27/11	JV	RIVCO	0001468369	7473	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7474	Short Term Disability/Short Term Disability	0001468369			0.05
07/27/11	JV	RIVCO	0001468369	7475	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	7476	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	7866	Short Term Disability/Short Term Disability	0001468369			0.13
07/27/11	JV	RIVCO	0001468369	7867	Short Term Disability/Short Term Disability	0001468369			0.13
07/27/11	JV	RIVCO	0001468369	7868	Short Term Disability/Short Term Disability	0001468369			0.13
07/27/11	JV	RIVCO	0001468369	7869	Short Term Disability/Short Term Disability	0001468369			0.08
07/27/11	JV	RIVCO	0001468369	7870	Short Term Disability/Short Term Disability	0001468369			0.18
07/27/11	JV	RIVCO	0001468369	7871	Short Term Disability/Short Term Disability	0001468369			0.10
07/27/11	JV	RIVCO	0001468369	7872	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	7873	Short Term Disability/Short Term Disability	0001468369			0.12
07/27/11	JV	RIVCO	0001468369	7874	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7875	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7876	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7877	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7878	Short Term Disability/Short Term Disability	0001468369			0.02
07/27/11	JV	RIVCO	0001468369	7879	Short Term Disability/Short Term Disability	0001468369			0.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Final
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Account Program	Description	7645	7646	8137	8138	8139	8140	8141	8142	8143	8144	8145	8146	8147	8148	8149	8150	8151	8152	8153	8154	8155	8156	8157	7574	7575	7576	7907	7909	7910	7911	7912	7913	7914	7915	7917	7918	7919	7920				
07/27/11	JV RIVCO 0001468369	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	Short Term Disability/Short Term Disability	
		0.03	0.07	0.07	0.10	0.15	0.09	0.03	0.03	0.13	0.05	0.05	0.05	0.07	0.05	0.02	0.07	0.18	0.07	0.07	0.07	0.07	0.07	0.07	0.25	0.44	0.03	0.03	0.05	0.05	0.05	0.03	0.07	0.05	0.05	0.02	0.10	0.07	0.07	0.07	0.10	0.10	0.10

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For Fiscal Year 2012
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description
07/27/11	JV	RIVCO	0001468369	8373	Short Term Disability/Short Term Disability			0001468369				0.16							
07/27/11	JV	RIVCO	0001468369	8374	Short Term Disability/Short Term Disability			0001468369				0.09							
07/27/11	JV	RIVCO	0001468369	8375	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8376	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8377	Short Term Disability/Short Term Disability			0001468369				0.09							
07/27/11	JV	RIVCO	0001468369	8378	Short Term Disability/Short Term Disability			0001468369				0.22							
07/27/11	JV	RIVCO	0001468369	8379	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8380	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8381	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8382	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8383	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8384	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8385	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8386	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8387	Short Term Disability/Short Term Disability			0001468369				0.15							
07/27/11	JV	RIVCO	0001468369	8388	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8389	Short Term Disability/Short Term Disability			0001468369				0.23							
07/27/11	JV	RIVCO	0001468369	8390	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8391	Short Term Disability/Short Term Disability			0001468369				0.23							
07/27/11	JV	RIVCO	0001468369	7647	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	8000	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8001	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8002	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8003	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8004	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8005	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8006	Short Term Disability/Short Term Disability			0001468369				0.04							
07/27/11	JV	RIVCO	0001468369	8007	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8159	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8160	Short Term Disability/Short Term Disability			0001468369				0.12							
07/27/11	JV	RIVCO	0001468369	8581	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8582	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8583	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8584	Short Term Disability/Short Term Disability			0001468369				0.13							
07/27/11	JV	RIVCO	0001468369	8585	Short Term Disability/Short Term Disability			0001468369				0.14							
07/27/11	JV	RIVCO	0001468369	8586	Short Term Disability/Short Term Disability			0001468369				0.15							
07/27/11	JV	RIVCO	0001468369	8587	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8588	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8589	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8590	Short Term Disability/Short Term Disability			0001468369				0.22							

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description	Account	Description	Program	Description
07/27/11	JV	RIVCO	0001468369	8591	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8592	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8593	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8594	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8595	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8596	Short Term Disability/Short Term Disability			0001468369				0.23							
07/27/11	JV	RIVCO	0001468369	8597	Short Term Disability/Short Term Disability			0001468369				0.14							
07/27/11	JV	RIVCO	0001468369	8598	Short Term Disability/Short Term Disability			0001468369				0.04							
07/27/11	JV	RIVCO	0001468369	8599	Short Term Disability/Short Term Disability			0001468369				0.04							
07/27/11	JV	RIVCO	0001468369	8600	Short Term Disability/Short Term Disability			0001468369				0.10							
07/27/11	JV	RIVCO	0001468369	8601	Short Term Disability/Short Term Disability			0001468369				0.04							
07/27/11	JV	RIVCO	0001468369	8602	Short Term Disability/Short Term Disability			0001468369				0.34							
07/27/11	JV	RIVCO	0001468369	8603	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	8604	Short Term Disability/Short Term Disability			0001468369				0.24							
07/27/11	JV	RIVCO	0001468369	8605	Short Term Disability/Short Term Disability			0001468369				0.31							
07/27/11	JV	RIVCO	0001468369	8606	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8607	Short Term Disability/Short Term Disability			0001468369				0.20							
07/27/11	JV	RIVCO	0001468369	8392	Short Term Disability/Short Term Disability			0001468369				0.31							
07/27/11	JV	RIVCO	0001468369	8393	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8394	Short Term Disability/Short Term Disability			0001468369				-0.02							
07/27/11	JV	RIVCO	0001468369	8395	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8396	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8397	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8398	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8400	Short Term Disability/Short Term Disability			0001468369				0.03							
07/27/11	JV	RIVCO	0001468369	8455	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8456	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8457	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8458	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8459	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8460	Short Term Disability/Short Term Disability			0001468369				0.21							
07/27/11	JV	RIVCO	0001468369	8461	Short Term Disability/Short Term Disability			0001468369				0.05							
07/27/11	JV	RIVCO	0001468369	8462	Short Term Disability/Short Term Disability			0001468369				0.19							
07/27/11	JV	RIVCO	0001468369	8463	Short Term Disability/Short Term Disability			0001468369				0.07							
07/27/11	JV	RIVCO	0001468369	8464	Short Term Disability/Short Term Disability			0001468369				0.02							
07/27/11	JV	RIVCO	0001468369	8465	Short Term Disability/Short Term Disability			0001468369				0.20							
07/27/11	JV	RIVCO	0001468369	8466	Short Term Disability/Short Term Disability			0001468369				0.18							
07/27/11	JV	RIVCO	0001468369	8467	Short Term Disability/Short Term Disability			0001468369				0.08							
07/27/11	JV	RIVCO	0001468369	8468	Short Term Disability/Short Term Disability			0001468369				0.20							
07/27/11	JV	RIVCO	0001468369	8469	Short Term Disability/Short Term Disability			0001468369				0.33							

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D -- COUNTY OF RIVERSIDE
 Bus. Unit: RIVCO -- General Fund
 Fund: 10000 -- Code Enforcement
 Approp Deptid: 3140100000

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	8470	Short Term Disability/Short Term Disability	0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8470	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8471	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	8472	Short Term Disability/Short Term Disability	0001468369	0.22				
07/27/11	JV	RIVCO	0001468369	8009	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	8010	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8011	Short Term Disability/Short Term Disability	0001468369	0.14				
07/27/11	JV	RIVCO	0001468369	8012	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8013	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7477	Short Term Disability/Short Term Disability	0001468369	0.20				
07/27/11	JV	RIVCO	0001468369	7478	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7479	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	7480	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7481	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7482	Short Term Disability/Short Term Disability	0001468369	0.11				
07/27/11	JV	RIVCO	0001468369	7483	Short Term Disability/Short Term Disability	0001468369	0.26				
07/27/11	JV	RIVCO	0001468369	7484	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7485	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7486	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	7487	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8014	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	8015	Short Term Disability/Short Term Disability	0001468369	0.21				
07/27/11	JV	RIVCO	0001468369	8016	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	8017	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	8018	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	8019	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8020	Short Term Disability/Short Term Disability	0001468369	0.06				
07/27/11	JV	RIVCO	0001468369	8021	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7589	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7590	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	7591	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7592	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7593	Short Term Disability/Short Term Disability	0001468369	0.23				
07/27/11	JV	RIVCO	0001468369	7594	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7595	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7596	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7597	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7598	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7599	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7600	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7601	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7602	Short Term Disability/Short Term Disability	0001468369	0.07				

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468369	7612	Short Term Disability/Short Term Disability	0.26
07/27/11	JV RIVCO 0001468369	7613	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	7614	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7615	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7616	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	8133	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8134	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8135	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8136	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7922	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7923	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7924	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7926	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7927	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7928	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7929	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7930	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7931	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7932	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7933	Short Term Disability/Short Term Disability	0.16
07/27/11	JV RIVCO 0001468369	7934	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7935	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7936	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7937	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7938	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7939	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7940	Short Term Disability/Short Term Disability	0.27
07/27/11	JV RIVCO 0001468369	7941	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7942	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7943	Short Term Disability/Short Term Disability	0.20
07/27/11	JV RIVCO 0001468369	7944	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7945	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	7946	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7947	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7948	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8401	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8402	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	8403	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8404	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	8405	Short Term Disability/Short Term Disability	0.07

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description	Account Description	Amount
07/27/11	JV RIVCO	0001468369 8406 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 8022 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 8023 Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO	0001468369 8024 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8189 Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO	0001468369 8190 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 8191 Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO	0001468369 8448 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8449 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8450 Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO	0001468369 8451 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8452 Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO	0001468369 8407 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 8408 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8409 Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO	0001468369 8410 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8411 Short Term Disability/Short Term Disability	0.17
07/27/11	JV RIVCO	0001468369 8412 Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO	0001468369 8413 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 8414 Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO	0001468369 8415 Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO	0001468369 8416 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8417 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 8418 Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO	0001468369 8419 Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO	0001468369 8420 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8421 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8422 Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO	0001468369 8423 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8424 Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO	0001468369 8425 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 8426 Short Term Disability/Short Term Disability	0.11
07/27/11	JV RIVCO	0001468369 8427 Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO	0001468369 8428 Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO	0001468369 8454 Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO	0001468369 7376 Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO	0001468369 7349 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 7350 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 7351 Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO	0001468369 7352 Short Term Disability/Short Term Disability	0.02

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	7353	Short Term Disability/Short Term Disability	0001468369	0.02
07/27/11	JV	RIVCO	0001468369	7354	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7355	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7356	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7357	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7358	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7359	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7360	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7361	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7362	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7363	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7364	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7365	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7366	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7367	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7617	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7618	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7619	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7620	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7621	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8548	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8549	Short Term Disability/Short Term Disability	0001468369	0.26				
07/27/11	JV	RIVCO	0001468369	8550	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8551	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8552	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7368	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7369	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7370	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7371	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7372	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7373	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7374	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7375	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7623	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7624	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7625	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7626	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7627	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7628	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7629	Short Term Disability/Short Term Disability	0001468369	0.02				

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	7630	Short Term Disability/Short Term Disability	0001468369	0.08
07/27/11	JV	RIVCO	0001468369	7631	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7632	Short Term Disability/Short Term Disability	0001468369	0.15				
07/27/11	JV	RIVCO	0001468369	7633	Short Term Disability/Short Term Disability	0001468369	4.81				
07/27/11	JV	RIVCO	0001468369	7634	Short Term Disability/Short Term Disability	0001468369	0.39				
07/27/11	JV	RIVCO	0001468369	7635	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7636	Short Term Disability/Short Term Disability	0001468369	0.06				
07/27/11	JV	RIVCO	0001468369	7637	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7638	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7639	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7640	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7641	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7642	Short Term Disability/Short Term Disability	0001468369	0.20				
07/27/11	JV	RIVCO	0001468369	7643	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7644	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	8161	Short Term Disability/Short Term Disability	0001468369	0.40				
07/27/11	JV	RIVCO	0001468369	8162	Short Term Disability/Short Term Disability	0001468369	0.44				
07/27/11	JV	RIVCO	0001468369	8163	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8164	Short Term Disability/Short Term Disability	0001468369	0.21				
07/27/11	JV	RIVCO	0001468369	8165	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8166	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8167	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	8168	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	8169	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	8170	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8171	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7505	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7506	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7507	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7508	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7509	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7510	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7511	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7512	Short Term Disability/Short Term Disability	0001468369	0.11				
07/27/11	JV	RIVCO	0001468369	7513	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7514	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7515	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7516	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7517	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7518	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7519	Short Term Disability/Short Term Disability	0001468369	0.02				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468369	7520	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7521	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7522	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7523	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7524	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7525	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7526	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	7527	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7528	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7845	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	7846	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7847	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7848	Short Term Disability/Short Term Disability	0.34
07/27/11	JV RIVCO 0001468369	7849	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	7850	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	7851	Short Term Disability/Short Term Disability	0.12
07/27/11	JV RIVCO 0001468369	7852	Short Term Disability/Short Term Disability	0.19
07/27/11	JV RIVCO 0001468369	7853	Short Term Disability/Short Term Disability	0.15
07/27/11	JV RIVCO 0001468369	7854	Short Term Disability/Short Term Disability	0.07
07/27/11	JV RIVCO 0001468369	7855	Short Term Disability/Short Term Disability	0.23
07/27/11	JV RIVCO 0001468369	8172	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8173	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8174	Short Term Disability/Short Term Disability	0.10
07/27/11	JV RIVCO 0001468369	8175	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8176	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8177	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8178	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8179	Short Term Disability/Short Term Disability	0.08
07/27/11	JV RIVCO 0001468369	8180	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8181	Short Term Disability/Short Term Disability	0.05
07/27/11	JV RIVCO 0001468369	8182	Short Term Disability/Short Term Disability	0.09
07/27/11	JV RIVCO 0001468369	8183	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	8184	Short Term Disability/Short Term Disability	0.22
07/27/11	JV RIVCO 0001468369	7548	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7549	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7550	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7551	Short Term Disability/Short Term Disability	0.13
07/27/11	JV RIVCO 0001468369	7552	Short Term Disability/Short Term Disability	0.03
07/27/11	JV RIVCO 0001468369	7553	Short Term Disability/Short Term Disability	0.02
07/27/11	JV RIVCO 0001468369	7554	Short Term Disability/Short Term Disability	0.02

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	7555	Short Term Disability/Short Term Disability	0001468369	0.02
07/27/11	JV	RIVCO	0001468369	7556	Short Term Disability/Short Term Disability	0001468369	0.16				
07/27/11	JV	RIVCO	0001468369	7557	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7558	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7559	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7560	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7949	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	7950	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7951	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7952	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7953	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7954	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7955	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7956	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7957	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7958	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	7959	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7960	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7961	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7962	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7963	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7964	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7965	Short Term Disability/Short Term Disability	0001468369	0.18				
07/27/11	JV	RIVCO	0001468369	7966	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	7967	Short Term Disability/Short Term Disability	0001468369	0.10				
07/27/11	JV	RIVCO	0001468369	7857	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7858	Short Term Disability/Short Term Disability	0001468369	0.11				
07/27/11	JV	RIVCO	0001468369	7859	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7860	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7861	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7862	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7863	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7864	Short Term Disability/Short Term Disability	0001468369	0.20				
07/27/11	JV	RIVCO	0001468369	8317	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8318	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	8319	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8320	Short Term Disability/Short Term Disability	0001468369	0.15				
07/27/11	JV	RIVCO	0001468369	8321	Short Term Disability/Short Term Disability	0001468369	0.09				
07/27/11	JV	RIVCO	0001468369	8322	Short Term Disability/Short Term Disability	0001468369	0.15				
07/27/11	JV	RIVCO	0001468369	8323	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	8324	Short Term Disability/Short Term Disability	0001468369	0.08				

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description									
07/27/11	JV	RIVCO	0001468369	8325	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8326	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8327	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8328	Short Term Disability/Short Term Disability	0001468369				0.02
07/27/11	JV	RIVCO	0001468369	8329	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7421	Short Term Disability/Short Term Disability	0001468369				0.23
07/27/11	JV	RIVCO	0001468369	7422	Short Term Disability/Short Term Disability	0001468369				0.18
07/27/11	JV	RIVCO	0001468369	7423	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7424	Short Term Disability/Short Term Disability	0001468369				0.02
07/27/11	JV	RIVCO	0001468369	7425	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7426	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7427	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7428	Short Term Disability/Short Term Disability	0001468369				0.04
07/27/11	JV	RIVCO	0001468369	7429	Short Term Disability/Short Term Disability	0001468369				0.12
07/27/11	JV	RIVCO	0001468369	7968	Short Term Disability/Short Term Disability	0001468369				0.16
07/27/11	JV	RIVCO	0001468369	7969	Short Term Disability/Short Term Disability	0001468369				0.47
07/27/11	JV	RIVCO	0001468369	7970	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7971	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7972	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7973	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7974	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7975	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	7976	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8429	Short Term Disability/Short Term Disability	0001468369				0.18
07/27/11	JV	RIVCO	0001468369	8430	Short Term Disability/Short Term Disability	0001468369				0.07
07/27/11	JV	RIVCO	0001468369	8431	Short Term Disability/Short Term Disability	0001468369				0.02
07/27/11	JV	RIVCO	0001468369	8432	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8433	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	8434	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8435	Short Term Disability/Short Term Disability	0001468369				0.12
07/27/11	JV	RIVCO	0001468369	8436	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	8437	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	8438	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8439	Short Term Disability/Short Term Disability	0001468369				0.26
07/27/11	JV	RIVCO	0001468369	8440	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	8441	Short Term Disability/Short Term Disability	0001468369				0.13
07/27/11	JV	RIVCO	0001468369	8442	Short Term Disability/Short Term Disability	0001468369				0.21
07/27/11	JV	RIVCO	0001468369	8443	Short Term Disability/Short Term Disability	0001468369				0.14
07/27/11	JV	RIVCO	0001468369	8444	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8445	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	8446	Short Term Disability/Short Term Disability	0001468369				0.10

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	07/27/11	JV	RIVCO	0001468369	8447	Short Term Disability/Short Term Disability	0001468369	0.05
07/27/11	JV	RIVCO	0001468369	8447	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	8544	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	8545	Short Term Disability/Short Term Disability	0001468369	0.20				
07/27/11	JV	RIVCO	0001468369	8546	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	8547	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7430	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7431	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7432	Short Term Disability/Short Term Disability	0001468369	0.20				
07/27/11	JV	RIVCO	0001468369	7433	Short Term Disability/Short Term Disability	0001468369	0.13				
07/27/11	JV	RIVCO	0001468369	7434	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7435	Short Term Disability/Short Term Disability	0001468369	0.03				
07/27/11	JV	RIVCO	0001468369	7436	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7437	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	7438	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	7439	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7440	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	8577	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	8578	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	8579	Short Term Disability/Short Term Disability	0001468369	0.16				
07/27/11	JV	RIVCO	0001468369	8580	Short Term Disability/Short Term Disability	0001468369	0.20				
07/27/11	JV	RIVCO	0001468369	8332	Short Term Disability/Short Term Disability	0001468369	0.07				
07/27/11	JV	RIVCO	0001468369	8333	Short Term Disability/Short Term Disability	0001468369	0.15				
07/27/11	JV	RIVCO	0001468369	8334	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	8335	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	8336	Short Term Disability/Short Term Disability	0001468369	0.12				
07/27/11	JV	RIVCO	0001468369	8337	Short Term Disability/Short Term Disability	0001468369	0.53				
07/27/11	JV	RIVCO	0001468369	8338	Short Term Disability/Short Term Disability	0001468369	0.09				
07/27/11	JV	RIVCO	0001468369	8339	Short Term Disability/Short Term Disability	0001468369	0.09				
07/27/11	JV	RIVCO	0001468369	8340	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	8341	Short Term Disability/Short Term Disability	0001468369	0.04				
07/27/11	JV	RIVCO	0001468369	8342	Short Term Disability/Short Term Disability	0001468369	0.08				
07/27/11	JV	RIVCO	0001468369	8343	Short Term Disability/Short Term Disability	0001468369	0.18				
07/27/11	JV	RIVCO	0001468369	8344	Short Term Disability/Short Term Disability	0001468369	0.15				
07/27/11	JV	RIVCO	0001468369	7533	Short Term Disability/Short Term Disability	0001468369	0.31				
07/27/11	JV	RIVCO	0001468369	7534	Short Term Disability/Short Term Disability	0001468369	0.59				
07/27/11	JV	RIVCO	0001468369	7535	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7536	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7537	Short Term Disability/Short Term Disability	0001468369	0.05				
07/27/11	JV	RIVCO	0001468369	7538	Short Term Disability/Short Term Disability	0001468369	0.02				
07/27/11	JV	RIVCO	0001468369	7539	Short Term Disability/Short Term Disability	0001468369	0.21				
07/27/11	JV	RIVCO	0001468369	7540	Short Term Disability/Short Term Disability	0001468369	0.03				

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description									
07/27/11	JV	RIVCO	0001468369	7541	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7542	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7543	Short Term Disability/Short Term Disability	0001468369				0.15
07/27/11	JV	RIVCO	0001468369	7544	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7545	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7546	Short Term Disability/Short Term Disability	0001468369				0.09
07/27/11	JV	RIVCO	0001468369	7547	Short Term Disability/Short Term Disability	0001468369				0.02
07/27/11	JV	RIVCO	0001468369	7880	Short Term Disability/Short Term Disability	0001468369				0.13
07/27/11	JV	RIVCO	0001468369	7882	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7883	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7884	Short Term Disability/Short Term Disability	0001468369				0.17
07/27/11	JV	RIVCO	0001468369	7885	Short Term Disability/Short Term Disability	0001468369				0.30
07/27/11	JV	RIVCO	0001468369	7886	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7887	Short Term Disability/Short Term Disability	0001468369				0.07
07/27/11	JV	RIVCO	0001468369	7888	Short Term Disability/Short Term Disability	0001468369				0.07
07/27/11	JV	RIVCO	0001468369	7889	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7890	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	8330	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	8331	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7441	Short Term Disability/Short Term Disability	0001468369				0.15
07/27/11	JV	RIVCO	0001468369	7442	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7443	Short Term Disability/Short Term Disability	0001468369				0.12
07/27/11	JV	RIVCO	0001468369	7444	Short Term Disability/Short Term Disability	0001468369				0.07
07/27/11	JV	RIVCO	0001468369	7445	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7446	Short Term Disability/Short Term Disability	0001468369				0.12
07/27/11	JV	RIVCO	0001468369	7447	Short Term Disability/Short Term Disability	0001468369				0.07
07/27/11	JV	RIVCO	0001468369	7448	Short Term Disability/Short Term Disability	0001468369				0.12
07/27/11	JV	RIVCO	0001468369	7837	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7838	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7839	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7840	Short Term Disability/Short Term Disability	0001468369				0.03
07/27/11	JV	RIVCO	0001468369	7841	Short Term Disability/Short Term Disability	0001468369				0.13
07/27/11	JV	RIVCO	0001468369	7842	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7843	Short Term Disability/Short Term Disability	0001468369				0.08
07/27/11	JV	RIVCO	0001468369	7844	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7577	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	7578	Short Term Disability/Short Term Disability	0001468369				0.20
07/27/11	JV	RIVCO	0001468369	7579	Short Term Disability/Short Term Disability	0001468369				0.05
07/27/11	JV	RIVCO	0001468369	7580	Short Term Disability/Short Term Disability	0001468369				0.10
07/27/11	JV	RIVCO	0001468369	7581	Short Term Disability/Short Term Disability	0001468369				0.10

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468369 7582 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7583 Short Term Disability/Short Term Disability	-0.05
07/27/11	JV	RIVCO	0001468369 7584 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7585 Short Term Disability/Short Term Disability	0.13
07/27/11	JV	RIVCO	0001468369 7586 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 7587 Short Term Disability/Short Term Disability	0.13
07/27/11	JV	RIVCO	0001468369 7588 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 7977 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7978 Short Term Disability/Short Term Disability	0.12
07/27/11	JV	RIVCO	0001468369 7979 Short Term Disability/Short Term Disability	0.07
07/27/11	JV	RIVCO	0001468369 7980 Short Term Disability/Short Term Disability	0.04
07/27/11	JV	RIVCO	0001468369 7981 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 7982 Short Term Disability/Short Term Disability	0.07
07/27/11	JV	RIVCO	0001468369 7983 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 7984 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 7985 Short Term Disability/Short Term Disability	0.16
07/27/11	JV	RIVCO	0001468369 7986 Short Term Disability/Short Term Disability	0.15
07/27/11	JV	RIVCO	0001468369 7987 Short Term Disability/Short Term Disability	0.13
07/27/11	JV	RIVCO	0001468369 7988 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7989 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7990 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7991 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7992 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7891 Short Term Disability/Short Term Disability	0.31
07/27/11	JV	RIVCO	0001468369 7892 Short Term Disability/Short Term Disability	0.13
07/27/11	JV	RIVCO	0001468369 8345 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8346 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8347 Short Term Disability/Short Term Disability	0.08
07/27/11	JV	RIVCO	0001468369 8348 Short Term Disability/Short Term Disability	0.41
07/27/11	JV	RIVCO	0001468369 8349 Short Term Disability/Short Term Disability	0.08
07/27/11	JV	RIVCO	0001468369 8350 Short Term Disability/Short Term Disability	0.02
07/27/11	JV	RIVCO	0001468369 8351 Short Term Disability/Short Term Disability	0.08
07/27/11	JV	RIVCO	0001468369 8352 Short Term Disability/Short Term Disability	0.07
07/27/11	JV	RIVCO	0001468369 8353 Short Term Disability/Short Term Disability	0.16
07/27/11	JV	RIVCO	0001468369 8354 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8355 Short Term Disability/Short Term Disability	0.22
07/27/11	JV	RIVCO	0001468369 8356 Short Term Disability/Short Term Disability	0.02
07/27/11	JV	RIVCO	0001468369 8357 Short Term Disability/Short Term Disability	0.23
07/27/11	JV	RIVCO	0001468369 8358 Short Term Disability/Short Term Disability	0.10
07/27/11	JV	RIVCO	0001468369 8359 Short Term Disability/Short Term Disability	0.02
07/27/11	JV	RIVCO	0001468369 8360 Short Term Disability/Short Term Disability	0.05

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468369 8361 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8362 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 8363 Short Term Disability/Short Term Disability	0.22
07/27/11	JV	RIVCO	0001468369 8364 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8365 Short Term Disability/Short Term Disability	0.37
07/27/11	JV	RIVCO	0001468369 8366 Short Term Disability/Short Term Disability	0.45
07/27/11	JV	RIVCO	0001468369 8367 Short Term Disability/Short Term Disability	0.17
07/27/11	JV	RIVCO	0001468369 8368 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8369 Short Term Disability/Short Term Disability	0.12
07/27/11	JV	RIVCO	0001468369 8370 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 8371 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7993 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7994 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7995 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7996 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7997 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7998 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 7999 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8128 Short Term Disability/Short Term Disability	0.11
07/27/11	JV	RIVCO	0001468369 8129 Short Term Disability/Short Term Disability	0.08
07/27/11	JV	RIVCO	0001468369 8130 Short Term Disability/Short Term Disability	0.12
07/27/11	JV	RIVCO	0001468369 8131 Short Term Disability/Short Term Disability	0.02
07/27/11	JV	RIVCO	0001468369 8132 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 8553 Short Term Disability/Short Term Disability	0.16
07/27/11	JV	RIVCO	0001468369 8554 Short Term Disability/Short Term Disability	0.15
07/27/11	JV	RIVCO	0001468369 8555 Short Term Disability/Short Term Disability	0.10
07/27/11	JV	RIVCO	0001468369 8556 Short Term Disability/Short Term Disability	0.12
07/27/11	JV	RIVCO	0001468369 8557 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8558 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8559 Short Term Disability/Short Term Disability	0.08
07/27/11	JV	RIVCO	0001468369 8560 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8561 Short Term Disability/Short Term Disability	0.08
07/27/11	JV	RIVCO	0001468369 8562 Short Term Disability/Short Term Disability	0.03
07/27/11	JV	RIVCO	0001468369 8563 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8564 Short Term Disability/Short Term Disability	0.05
07/27/11	JV	RIVCO	0001468369 8565 Short Term Disability/Short Term Disability	0.02
07/27/11	JV	RIVCO	0001468369 8566 Short Term Disability/Short Term Disability	0.04
07/27/11	JV	RIVCO	0001468369 8567 Short Term Disability/Short Term Disability	0.30
07/27/11	JV	RIVCO	0001468369 8568 Short Term Disability/Short Term Disability	0.04
07/27/11	JV	RIVCO	0001468369 8569 Short Term Disability/Short Term Disability	0.18

County of Riverside
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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468369 8570 Short Term Disability/Short Term Disability	0001468369			0.15
07/27/11	JV RIVCO 0001468369 8571 Short Term Disability/Short Term Disability	0001468369			0.13
07/27/11	JV RIVCO 0001468369 8572 Short Term Disability/Short Term Disability	0001468369			0.13
07/27/11	JV RIVCO 0001468369 8573 Short Term Disability/Short Term Disability	0001468369			0.13
07/27/11	JV RIVCO 0001468369 7344 Short Term Disability/Short Term Disability	0001468369			10.19
07/27/11	JV RIVCO 0001468369 7345 Short Term Disability/Short Term Disability	0001468369			96.50
07/27/11	JV RIVCO 0001468369 7346 Short Term Disability/Short Term Disability	0001468369			151.33
07/27/11	JV RIVCO 0001468369 7347 Short Term Disability/Short Term Disability	0001468369			1.94
07/27/11	JV RIVCO 0001468369 7348 Short Term Disability/Short Term Disability	0001468369			84.72

Account 515220 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	-1,517.20		0	0.00	0.00	0.00
			0	0.00	0.00	1,517.20
			0	0.00	0.00	1,517.20

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468371	9241	Unemployment/Unemployment Insurance	0001468371			0.09
07/27/11	JV	RIVCO	0001468371	9242	Unemployment/Unemployment Insurance	0001468371			0.05
07/27/11	JV	RIVCO	0001468371	9243	Unemployment/Unemployment Insurance	0001468371			0.04
07/27/11	JV	RIVCO	0001468371	9244	Unemployment/Unemployment Insurance	0001468371			0.04
07/27/11	JV	RIVCO	0001468371	9245	Unemployment/Unemployment Insurance	0001468371			0.18
07/27/11	JV	RIVCO	0001468371	9246	Unemployment/Unemployment Insurance	0001468371			0.04
07/27/11	JV	RIVCO	0001468371	9247	Unemployment/Unemployment Insurance	0001468371			0.08
07/27/11	JV	RIVCO	0001468371	9248	Unemployment/Unemployment Insurance	0001468371			0.03
07/27/11	JV	RIVCO	0001468371	9249	Unemployment/Unemployment Insurance	0001468371			0.10
07/27/11	JV	RIVCO	0001468371	9250	Unemployment/Unemployment Insurance	0001468371			0.04
07/27/11	JV	RIVCO	0001468371	9251	Unemployment/Unemployment Insurance	0001468371			0.11
07/27/11	JV	RIVCO	0001468371	9252	Unemployment/Unemployment Insurance	0001468371			0.03
07/27/11	JV	RIVCO	0001468371	9253	Unemployment/Unemployment Insurance	0001468371			0.10
07/27/11	JV	RIVCO	0001468371	9254	Unemployment/Unemployment Insurance	0001468371			0.09
07/27/11	JV	RIVCO	0001468371	9255	Unemployment/Unemployment Insurance	0001468371			0.07
07/27/11	JV	RIVCO	0001468371	9256	Unemployment/Unemployment Insurance	0001468371			0.04
07/27/11	JV	RIVCO	0001468371	9645	Unemployment/Unemployment Insurance	0001468371			0.03
07/27/11	JV	RIVCO	0001468371	9646	Unemployment/Unemployment Insurance	0001468371			0.20
07/27/11	JV	RIVCO	0001468371	9647	Unemployment/Unemployment Insurance	0001468371			0.19
07/27/11	JV	RIVCO	0001468371	9648	Unemployment/Unemployment Insurance	0001468371			0.15
07/27/11	JV	RIVCO	0001468371	9649	Unemployment/Unemployment Insurance	0001468371			0.06
07/27/11	JV	RIVCO	0001468371	9650	Unemployment/Unemployment Insurance	0001468371			0.24

515260 - Unemployment Insurance

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description						
07/27/11	JV	RIVCO	0001468371	9651	Unemployment/Unemployment	Insurance		0001468371	0.19
07/27/11	JV	RIVCO	0001468371	9652	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9653	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9654	Unemployment/Unemployment	Insurance		0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9655	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9656	Unemployment/Unemployment	Insurance		0001468371	0.14
07/27/11	JV	RIVCO	0001468371	9657	Unemployment/Unemployment	Insurance		0001468371	0.13
07/27/11	JV	RIVCO	0001468371	9658	Unemployment/Unemployment	Insurance		0001468371	0.19
07/27/11	JV	RIVCO	0001468371	9659	Unemployment/Unemployment	Insurance		0001468371	0.21
07/27/11	JV	RIVCO	0001468371	9660	Unemployment/Unemployment	Insurance		0001468371	0.36
07/27/11	JV	RIVCO	0001468371	9661	Unemployment/Unemployment	Insurance		0001468371	0.32
07/27/11	JV	RIVCO	0001468371	9662	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9664	Unemployment/Unemployment	Insurance		0001468371	0.09
07/27/11	JV	RIVCO	0001468371	9665	Unemployment/Unemployment	Insurance		0001468371	0.09
07/27/11	JV	RIVCO	0001468371	9666	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9667	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9668	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9669	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9670	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9671	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9672	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9673	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9674	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9675	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9676	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10197	Unemployment/Unemployment	Insurance		0001468371	0.16
07/27/11	JV	RIVCO	0001468371	10198	Unemployment/Unemployment	Insurance		0001468371	0.05
07/27/11	JV	RIVCO	0001468371	10199	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10200	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10201	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10202	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10203	Unemployment/Unemployment	Insurance		0001468371	-0.01
07/27/11	JV	RIVCO	0001468371	10204	Unemployment/Unemployment	Insurance		0001468371	0.07
07/27/11	JV	RIVCO	0001468371	10205	Unemployment/Unemployment	Insurance		0001468371	0.16
07/27/11	JV	RIVCO	0001468371	10206	Unemployment/Unemployment	Insurance		0001468371	0.34
07/27/11	JV	RIVCO	0001468371	10207	Unemployment/Unemployment	Insurance		0001468371	0.12
07/27/11	JV	RIVCO	0001468371	10208	Unemployment/Unemployment	Insurance		0001468371	0.10
07/27/11	JV	RIVCO	0001468371	10209	Unemployment/Unemployment	Insurance		0001468371	0.08
07/27/11	JV	RIVCO	0001468371	10210	Unemployment/Unemployment	Insurance		0001468371	0.10
07/27/11	JV	RIVCO	0001468371	10211	Unemployment/Unemployment	Insurance		0001468371	0.08
07/27/11	JV	RIVCO	0001468371	10212	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	10212	Unemployment/Unemployment	Insurance		0001468371	0.03

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	10213	Unemployment/Unemployment Insurance	0.19
07/27/11	JV RIVCO 0001468371	10214	Unemployment/Unemployment Insurance	0.19
07/27/11	JV RIVCO 0001468371	10215	Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO 0001468371	10216	Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO 0001468371	10217	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9663	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9664	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9665	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	9666	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9667	Unemployment/Unemployment Insurance	0.21
07/27/11	JV RIVCO 0001468371	9668	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	9669	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9670	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9671	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9672	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	10125	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	10126	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	10127	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	10128	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	10129	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	10130	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	10131	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	10132	Unemployment/Unemployment Insurance	0.21
07/27/11	JV RIVCO 0001468371	10133	Unemployment/Unemployment Insurance	0.19
07/27/11	JV RIVCO 0001468371	10134	Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO 0001468371	10135	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	10136	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10137	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10138	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	10139	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10140	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	10141	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10142	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10143	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	10144	Unemployment/Unemployment Insurance	-0.05
07/27/11	JV RIVCO 0001468371	10145	Unemployment/Unemployment Insurance	0.01
07/27/11	JV RIVCO 0001468371	10146	Unemployment/Unemployment Insurance	0.34
07/27/11	JV RIVCO 0001468371	10147	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	10148	Unemployment/Unemployment Insurance	0.20
07/27/11	JV RIVCO 0001468371	8921	Unemployment/Unemployment Insurance	0.29
07/27/11	JV RIVCO 0001468371	8922	Unemployment/Unemployment Insurance	0.29

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2012
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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	8923	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	8924	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	8925	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8926	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	8927	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8928	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8929	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8930	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8932	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8933	Unemployment/Unemployment Insurance	0.01
07/27/11	JV RIVCO 0001468371	8934	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	8935	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8936	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	8937	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	8938	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	8939	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	8940	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	10218	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	10219	Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO 0001468371	10220	Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO 0001468371	10221	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	10222	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	10223	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	10224	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	9201	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9202	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9203	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9204	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	9205	Unemployment/Unemployment Insurance	6.14
07/27/11	JV RIVCO 0001468371	9206	Unemployment/Unemployment Insurance	0.53
07/27/11	JV RIVCO 0001468371	9207	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9208	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9209	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9210	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	9211	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9212	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9213	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9214	Unemployment/Unemployment Insurance	0.22
07/27/11	JV RIVCO 0001468371	9215	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9216	Unemployment/Unemployment Insurance	0.08

County of Riverside
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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	9217	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9218	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9219	Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO 0001468371	9220	Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO 0001468371	9221	Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO 0001468371	9222	Unemployment/Unemployment Insurance	0.19
07/27/11	JV RIVCO 0001468371	9223	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9224	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9225	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9226	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	10149	Unemployment/Unemployment Insurance	0.20
07/27/11	JV RIVCO 0001468371	10150	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	10151	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	10152	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	8941	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	8942	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	8943	Unemployment/Unemployment Insurance	-0.02
07/27/11	JV RIVCO 0001468371	8944	Unemployment/Unemployment Insurance	0.20
07/27/11	JV RIVCO 0001468371	8945	Unemployment/Unemployment Insurance	0.20
07/27/11	JV RIVCO 0001468371	8946	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	8947	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	8948	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9369	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9370	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9371	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9372	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9373	Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO 0001468371	9374	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9375	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9376	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9377	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	9378	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9379	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9732	Unemployment/Unemployment Insurance	0.30
07/27/11	JV RIVCO 0001468371	9733	Unemployment/Unemployment Insurance	0.60
07/27/11	JV RIVCO 0001468371	9734	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9735	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9736	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9737	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9738	Unemployment/Unemployment Insurance	0.46
07/27/11	JV RIVCO 0001468371	9739	Unemployment/Unemployment Insurance	0.51

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9740 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 9741 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9742 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9743 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9744 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9745 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9746 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9227 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9228 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9617 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9618 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9619 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9620 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9621 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9622 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9623 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9624 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9625 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9626 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 9627 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9628 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9629 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9630 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9631 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9632 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9633 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 9634 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9635 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9636 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9637 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9638 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9639 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9640 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9641 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9642 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9643 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9644 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 10097 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 10098 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 10099 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 10100 Unemployment/Unemployment Insurance	0.04

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description					
07/27/11	JV	RIVCO	0001468371	9747	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	9748	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9913	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	9914	Unemployment/Unemployment	Insurance	0001468371	0.16
07/27/11	JV	RIVCO	0001468371	9915	Unemployment/Unemployment	Insurance	0001468371	0.71
07/27/11	JV	RIVCO	0001468371	9916	Unemployment/Unemployment	Insurance	0001468371	0.13
07/27/11	JV	RIVCO	0001468371	9917	Unemployment/Unemployment	Insurance	0001468371	0.11
07/27/11	JV	RIVCO	0001468371	9918	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9919	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9920	Unemployment/Unemployment	Insurance	0001468371	0.08
07/27/11	JV	RIVCO	0001468371	9921	Unemployment/Unemployment	Insurance	0001468371	0.18
07/27/11	JV	RIVCO	0001468371	9922	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	10179	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	10180	Unemployment/Unemployment	Insurance	0001468371	0.48
07/27/11	JV	RIVCO	0001468371	10181	Unemployment/Unemployment	Insurance	0001468371	0.28
07/27/11	JV	RIVCO	0001468371	10182	Unemployment/Unemployment	Insurance	0001468371	0.31
07/27/11	JV	RIVCO	0001468371	10183	Unemployment/Unemployment	Insurance	0001468371	-0.08
07/27/11	JV	RIVCO	0001468371	10184	Unemployment/Unemployment	Insurance	0001468371	0.41
07/27/11	JV	RIVCO	0001468371	10185	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10186	Unemployment/Unemployment	Insurance	0001468371	0.23
07/27/11	JV	RIVCO	0001468371	10187	Unemployment/Unemployment	Insurance	0001468371	0.20
07/27/11	JV	RIVCO	0001468371	10188	Unemployment/Unemployment	Insurance	0001468371	0.19
07/27/11	JV	RIVCO	0001468371	10189	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10190	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	10191	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	10192	Unemployment/Unemployment	Insurance	0001468371	0.18
07/27/11	JV	RIVCO	0001468371	10193	Unemployment/Unemployment	Insurance	0001468371	0.31
07/27/11	JV	RIVCO	0001468371	10194	Unemployment/Unemployment	Insurance	0001468371	0.20
07/27/11	JV	RIVCO	0001468371	10195	Unemployment/Unemployment	Insurance	0001468371	0.08
07/27/11	JV	RIVCO	0001468371	10196	Unemployment/Unemployment	Insurance	0001468371	0.08
07/27/11	JV	RIVCO	0001468371	9173	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	9174	Unemployment/Unemployment	Insurance	0001468371	0.20
07/27/11	JV	RIVCO	0001468371	9175	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9176	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9177	Unemployment/Unemployment	Insurance	0001468371	0.16
07/27/11	JV	RIVCO	0001468371	9178	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	10101	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	10102	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	10103	Unemployment/Unemployment	Insurance	0001468371	0.07
07/27/11	JV	RIVCO	0001468371	10104	Unemployment/Unemployment	Insurance	0001468371	0.07

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description			
07/27/11	JV	RIVCO	0001468371	10105	Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371	10106	Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371	10107	Unemployment/Unemployment Insurance	0.24
07/27/11	JV	RIVCO	0001468371	10108	Unemployment/Unemployment Insurance	0.31
07/27/11	JV	RIVCO	0001468371	10109	Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371	10110	Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371	10111	Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371	10112	Unemployment/Unemployment Insurance	0.50
07/27/11	JV	RIVCO	0001468371	10113	Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371	10114	Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371	10115	Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371	10116	Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371	10117	Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371	10118	Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371	10119	Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371	10120	Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371	10121	Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371	10122	Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371	10123	Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371	10124	Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371	8893	Unemployment/Unemployment Insurance	1.48
07/27/11	JV	RIVCO	0001468371	8894	Unemployment/Unemployment Insurance	163.93
07/27/11	JV	RIVCO	0001468371	8895	Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371	8896	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8897	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8898	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8899	Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371	8900	Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371	8901	Unemployment/Unemployment Insurance	0.29
07/27/11	JV	RIVCO	0001468371	8902	Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371	8903	Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371	8904	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8905	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8906	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8907	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8908	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8909	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8910	Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371	8911	Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371	8912	Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371	8913	Unemployment/Unemployment Insurance	0.02

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8914 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8915 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8916 Unemployment/Unemployment Insurance	0.29
07/27/11	JV	RIVCO	0001468371 8917 Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371 8918 Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371 8919 Unemployment/Unemployment Insurance	0.29
07/27/11	JV	RIVCO	0001468371 8920 Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371 9341 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9342 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9343 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9180 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9181 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9182 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9183 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9184 Unemployment/Unemployment Insurance	0.35
07/27/11	JV	RIVCO	0001468371 9185 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9186 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9187 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9188 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 9189 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9190 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9191 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9192 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9193 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9194 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9195 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9196 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9197 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9198 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9199 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9200 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9589 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9590 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9591 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9592 Unemployment/Unemployment Insurance	0.27
07/27/11	JV	RIVCO	0001468371 9593 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9594 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9595 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9596 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9597 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9598 Unemployment/Unemployment Insurance	0.03

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9599 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9600 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9601 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9344 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9345 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9346 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9347 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9348 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9349 Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371 9350 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9351 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9352 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9353 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9354 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9355 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9356 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9357 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9358 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9359 Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371 9360 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9361 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9362 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 9363 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9364 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9365 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9366 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 9367 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9368 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9886 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9887 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9888 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9889 Unemployment/Unemployment Insurance	0.26
07/27/11	JV	RIVCO	0001468371 9891 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9892 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9893 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9049 Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371 9050 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9051 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9052 Unemployment/Unemployment Insurance	0.03

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	9053	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9054	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9055	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9056	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9057	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9058	Unemployment/Unemployment Insurance	0.01
07/27/11	JV RIVCO 0001468371	9602	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9603	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9604	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9605	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9606	Unemployment/Unemployment Insurance	0.18
07/27/11	JV RIVCO 0001468371	9607	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9608	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9609	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9610	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9611	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9612	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9613	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9614	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9615	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9616	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	10069	Unemployment/Unemployment Insurance	0.29
07/27/11	JV RIVCO 0001468371	10070	Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO 0001468371	10071	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	10072	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	10073	Unemployment/Unemployment Insurance	0.23
07/27/11	JV RIVCO 0001468371	10074	Unemployment/Unemployment Insurance	0.29
07/27/11	JV RIVCO 0001468371	10075	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	10076	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	10077	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	10078	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	10079	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	10080	Unemployment/Unemployment Insurance	0.44
07/27/11	JV RIVCO 0001468371	10081	Unemployment/Unemployment Insurance	0.64
07/27/11	JV RIVCO 0001468371	10082	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	10083	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	10084	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10085	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	10086	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	10087	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9894	Unemployment/Unemployment Insurance	0.03

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 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description					
07/27/11	JV	RIVCO	0001468371	9895	Unemployment/Unemployment	Insurance	0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9896	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9897	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9898	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	9899	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	9900	Unemployment/Unemployment	Insurance	0001468371	0.13
07/27/11	JV	RIVCO	0001468371	9901	Unemployment/Unemployment	Insurance	0001468371	0.15
07/27/11	JV	RIVCO	0001468371	9902	Unemployment/Unemployment	Insurance	0001468371	0.08
07/27/11	JV	RIVCO	0001468371	9903	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9904	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9905	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9906	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9907	Unemployment/Unemployment	Insurance	0001468371	0.10
07/27/11	JV	RIVCO	0001468371	9908	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	9909	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	9910	Unemployment/Unemployment	Insurance	0001468371	0.08
07/27/11	JV	RIVCO	0001468371	9911	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	9912	Unemployment/Unemployment	Insurance	0001468371	0.20
07/27/11	JV	RIVCO	0001468371	9145	Unemployment/Unemployment	Insurance	0001468371	0.16
07/27/11	JV	RIVCO	0001468371	9146	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9147	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9148	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9149	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9150	Unemployment/Unemployment	Insurance	0001468371	0.14
07/27/11	JV	RIVCO	0001468371	9151	Unemployment/Unemployment	Insurance	0001468371	0.22
07/27/11	JV	RIVCO	0001468371	9152	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9153	Unemployment/Unemployment	Insurance	0001468371	0.10
07/27/11	JV	RIVCO	0001468371	9154	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9155	Unemployment/Unemployment	Insurance	0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9156	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9157	Unemployment/Unemployment	Insurance	0001468371	0.13
07/27/11	JV	RIVCO	0001468371	9158	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9159	Unemployment/Unemployment	Insurance	0001468371	0.19
07/27/11	JV	RIVCO	0001468371	9160	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9161	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9162	Unemployment/Unemployment	Insurance	0001468371	0.16
07/27/11	JV	RIVCO	0001468371	10088	Unemployment/Unemployment	Insurance	0001468371	0.34
07/27/11	JV	RIVCO	0001468371	10089	Unemployment/Unemployment	Insurance	0001468371	0.05
07/27/11	JV	RIVCO	0001468371	10090	Unemployment/Unemployment	Insurance	0001468371	0.04
07/27/11	JV	RIVCO	0001468371	10091	Unemployment/Unemployment	Insurance	0001468371	0.03
07/27/11	JV	RIVCO	0001468371	10092	Unemployment/Unemployment	Insurance	0001468371	-0.01

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description						
07/27/11	JV	RIVCO	0001468371	10093	Unemployment/Unemployment	Insurance	0001468371	0.21	
07/27/11	JV	RIVCO	0001468371	10094	Unemployment/Unemployment	Insurance	0001468371	0.26	
07/27/11	JV	RIVCO	0001468371	10095	Unemployment/Unemployment	Insurance	0001468371	0.36	
07/27/11	JV	RIVCO	0001468371	10096	Unemployment/Unemployment	Insurance	0001468371	0.04	
07/27/11	JV	RIVCO	0001468371	8890	Unemployment/Unemployment	Insurance	0001468371	6.75	
07/27/11	JV	RIVCO	0001468371	8891	Unemployment/Unemployment	Insurance	0001468371	409.46	
07/27/11	JV	RIVCO	0001468371	8892	Unemployment/Unemployment	Insurance	0001468371	147.31	
07/27/11	JV	RIVCO	0001468371	9313	Unemployment/Unemployment	Insurance	0001468371	0.07	
07/27/11	JV	RIVCO	0001468371	9314	Unemployment/Unemployment	Insurance	0001468371	0.03	
07/27/11	JV	RIVCO	0001468371	9315	Unemployment/Unemployment	Insurance	0001468371	0.03	
07/27/11	JV	RIVCO	0001468371	9316	Unemployment/Unemployment	Insurance	0001468371	0.09	
07/27/11	JV	RIVCO	0001468371	9317	Unemployment/Unemployment	Insurance	0001468371	0.09	
07/27/11	JV	RIVCO	0001468371	9318	Unemployment/Unemployment	Insurance	0001468371	0.19	
07/27/11	JV	RIVCO	0001468371	9319	Unemployment/Unemployment	Insurance	0001468371	0.16	
07/27/11	JV	RIVCO	0001468371	9320	Unemployment/Unemployment	Insurance	0001468371	0.04	
07/27/11	JV	RIVCO	0001468371	9321	Unemployment/Unemployment	Insurance	0001468371	0.68	
07/27/11	JV	RIVCO	0001468371	9322	Unemployment/Unemployment	Insurance	0001468371	0.03	
07/27/11	JV	RIVCO	0001468371	9323	Unemployment/Unemployment	Insurance	0001468371	0.11	
07/27/11	JV	RIVCO	0001468371	9324	Unemployment/Unemployment	Insurance	0001468371	0.03	
07/27/11	JV	RIVCO	0001468371	9325	Unemployment/Unemployment	Insurance	0001468371	0.06	
07/27/11	JV	RIVCO	0001468371	9326	Unemployment/Unemployment	Insurance	0001468371	0.72	
07/27/11	JV	RIVCO	0001468371	9163	Unemployment/Unemployment	Insurance	0001468371	0.13	
07/27/11	JV	RIVCO	0001468371	9164	Unemployment/Unemployment	Insurance	0001468371	0.03	
07/27/11	JV	RIVCO	0001468371	9165	Unemployment/Unemployment	Insurance	0001468371	0.25	
07/27/11	JV	RIVCO	0001468371	9166	Unemployment/Unemployment	Insurance	0001468371	7.29	
07/27/11	JV	RIVCO	0001468371	9167	Unemployment/Unemployment	Insurance	0001468371	0.02	
07/27/11	JV	RIVCO	0001468371	9168	Unemployment/Unemployment	Insurance	0001468371	0.03	
07/27/11	JV	RIVCO	0001468371	9169	Unemployment/Unemployment	Insurance	0001468371	0.08	
07/27/11	JV	RIVCO	0001468371	9170	Unemployment/Unemployment	Insurance	0001468371	0.04	
07/27/11	JV	RIVCO	0001468371	9171	Unemployment/Unemployment	Insurance	0001468371	0.11	
07/27/11	JV	RIVCO	0001468371	9172	Unemployment/Unemployment	Insurance	0001468371	0.04	
07/27/11	JV	RIVCO	0001468371	9561	Unemployment/Unemployment	Insurance	0001468371	0.03	
07/27/11	JV	RIVCO	0001468371	9562	Unemployment/Unemployment	Insurance	0001468371	0.17	
07/27/11	JV	RIVCO	0001468371	9563	Unemployment/Unemployment	Insurance	0001468371	0.21	
07/27/11	JV	RIVCO	0001468371	9564	Unemployment/Unemployment	Insurance	0001468371	0.16	
07/27/11	JV	RIVCO	0001468371	9565	Unemployment/Unemployment	Insurance	0001468371	0.05	
07/27/11	JV	RIVCO	0001468371	9566	Unemployment/Unemployment	Insurance	0001468371	0.05	
07/27/11	JV	RIVCO	0001468371	9567	Unemployment/Unemployment	Insurance	0001468371	0.05	
07/27/11	JV	RIVCO	0001468371	9568	Unemployment/Unemployment	Insurance	0001468371	0.05	
07/27/11	JV	RIVCO	0001468371	9569	Unemployment/Unemployment	Insurance	0001468371	0.05	
07/27/11	JV	RIVCO	0001468371	9570	Unemployment/Unemployment	Insurance	0001468371	0.05	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9571 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9572 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9573 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9574 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9575 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9576 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9577 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9578 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9579 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9580 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9581 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9582 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9583 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9584 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9327 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9328 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9329 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 9330 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 9331 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 9332 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9333 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9334 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9335 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9336 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9337 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9338 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9339 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9340 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9729 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9730 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9859 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9860 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9861 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9862 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9863 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9864 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9865 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9866 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9867 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9868 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 9869 Unemployment/Unemployment Insurance	0.06

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468371	9870 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	9871 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	9872 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9873 Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO	0001468371	9874 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	9875 Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO	0001468371	9876 Unemployment/Unemployment Insurance	0.45
07/27/11	JV RIVCO	0001468371	9585 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9586 Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO	0001468371	9587 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9588 Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO	0001468371	10041 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	10042 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	10043 Unemployment/Unemployment Insurance	0.26
07/27/11	JV RIVCO	0001468371	10044 Unemployment/Unemployment Insurance	0.19
07/27/11	JV RIVCO	0001468371	10045 Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO	0001468371	10046 Unemployment/Unemployment Insurance	0.27
07/27/11	JV RIVCO	0001468371	10047 Unemployment/Unemployment Insurance	0.27
07/27/11	JV RIVCO	0001468371	10048 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	10049 Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO	0001468371	10050 Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO	0001468371	10051 Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO	0001468371	10052 Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO	0001468371	10053 Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO	0001468371	10054 Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO	0001468371	10055 Unemployment/Unemployment Insurance	0.30
07/27/11	JV RIVCO	0001468371	10056 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	10057 Unemployment/Unemployment Insurance	0.29
07/27/11	JV RIVCO	0001468371	10058 Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO	0001468371	10059 Unemployment/Unemployment Insurance	0.28
07/27/11	JV RIVCO	0001468371	10060 Unemployment/Unemployment Insurance	0.28
07/27/11	JV RIVCO	0001468371	10061 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	10062 Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO	0001468371	10063 Unemployment/Unemployment Insurance	0.36
07/27/11	JV RIVCO	0001468371	10064 Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO	0001468371	10065 Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO	0001468371	10066 Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO	0001468371	10067 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	10068 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9877 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9878 Unemployment/Unemployment Insurance	0.05

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9879 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9880 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9881 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9882 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9883 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9884 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9285 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9286 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9287 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9288 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9289 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9290 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9291 Unemployment/Unemployment Insurance	0.46
07/27/11	JV	RIVCO	0001468371 9292 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9293 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9294 Unemployment/Unemployment Insurance	0.37
07/27/11	JV	RIVCO	0001468371 9295 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9296 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9297 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9298 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9299 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9300 Unemployment/Unemployment Insurance	0.31
07/27/11	JV	RIVCO	0001468371 9301 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9302 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9303 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9304 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9305 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9306 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9307 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9308 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9309 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9310 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9311 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9312 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9701 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9702 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9703 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9704 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9705 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9706 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9707 Unemployment/Unemployment Insurance	0.78

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	9708	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	9709	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9710	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9711	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9712	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9713	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9714	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9715	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9716	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	9717	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	9718	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9719	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9720	Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO 0001468371	9721	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9722	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9723	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9724	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9725	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9726	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9727	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9728	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9257	Unemployment/Unemployment Insurance	0.20
07/27/11	JV RIVCO 0001468371	9258	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	9259	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9260	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9261	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9262	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9263	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9264	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9265	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9266	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	9267	Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO 0001468371	9268	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9269	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9270	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9271	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9272	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9273	Unemployment/Unemployment Insurance	0.47
07/27/11	JV RIVCO 0001468371	9274	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9275	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9276	Unemployment/Unemployment Insurance	0.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468371	9277 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9278 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	9279 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9280 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9281 Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO	0001468371	9282 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	9283 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	9284 Unemployment/Unemployment Insurance	0.29
07/27/11	JV RIVCO	0001468371	9673 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9674 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9675 Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO	0001468371	9676 Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO	0001468371	9677 Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO	0001468371	9678 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	9679 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9680 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	9681 Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO	0001468371	9682 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9683 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	9684 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	9685 Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO	0001468371	9686 Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO	0001468371	9687 Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO	0001468371	9688 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9690 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9691 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9692 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9693 Unemployment/Unemployment Insurance	0.18
07/27/11	JV RIVCO	0001468371	9694 Unemployment/Unemployment Insurance	0.18
07/27/11	JV RIVCO	0001468371	9695 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9696 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9697 Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO	0001468371	9698 Unemployment/Unemployment Insurance	0.35
07/27/11	JV RIVCO	0001468371	9699 Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO	0001468371	9700 Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO	0001468371	10153 Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO	0001468371	10154 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	10155 Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO	0001468371	10156 Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO	0001468371	10157 Unemployment/Unemployment Insurance	0.10

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 10158 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 10159 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 10160 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 10161 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 10162 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 10163 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 10164 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 10165 Unemployment/Unemployment Insurance	0.29
07/27/11	JV	RIVCO	0001468371 8949 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 8950 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 8951 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 8952 Unemployment/Unemployment Insurance	18.09
07/27/11	JV	RIVCO	0001468371 8953 Unemployment/Unemployment Insurance	61.49
07/27/11	JV	RIVCO	0001468371 8954 Unemployment/Unemployment Insurance	0.65
07/27/11	JV	RIVCO	0001468371 8955 Unemployment/Unemployment Insurance	742.44
07/27/11	JV	RIVCO	0001468371 8956 Unemployment/Unemployment Insurance	0.79
07/27/11	JV	RIVCO	0001468371 9229 Unemployment/Unemployment Insurance	13.56
07/27/11	JV	RIVCO	0001468371 9230 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9231 Unemployment/Unemployment Insurance	0.63
07/27/11	JV	RIVCO	0001468371 9232 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9233 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9234 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9235 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9236 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9237 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9238 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9239 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 10166 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 10167 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 10168 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 10169 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 10170 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 10171 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 10172 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 10173 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 10174 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 10175 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 10176 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 10177 Unemployment/Unemployment Insurance	0.07

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 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description						
07/27/11	JV	RIVCO	0001468371	10178	Unemployment/Unemployment	Insurance		0001468371	0.07
07/27/11	JV	RIVCO	0001468371	8958	Unemployment/Unemployment	Insurance		0001468371	37.44
07/27/11	JV	RIVCO	0001468371	8959	Unemployment/Unemployment	Insurance		0001468371	358.51
07/27/11	JV	RIVCO	0001468371	8960	Unemployment/Unemployment	Insurance		0001468371	0.01
07/27/11	JV	RIVCO	0001468371	8961	Unemployment/Unemployment	Insurance		0001468371	0.18
07/27/11	JV	RIVCO	0001468371	8962	Unemployment/Unemployment	Insurance		0001468371	0.01
07/27/11	JV	RIVCO	0001468371	9059	Unemployment/Unemployment	Insurance		0001468371	0.01
07/27/11	JV	RIVCO	0001468371	9060	Unemployment/Unemployment	Insurance		0001468371	0.09
07/27/11	JV	RIVCO	0001468371	9061	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9062	Unemployment/Unemployment	Insurance		0001468371	0.04
07/27/11	JV	RIVCO	0001468371	9063	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9064	Unemployment/Unemployment	Insurance		0001468371	0.12
07/27/11	JV	RIVCO	0001468371	9065	Unemployment/Unemployment	Insurance		0001468371	0.01
07/27/11	JV	RIVCO	0001468371	9066	Unemployment/Unemployment	Insurance		0001468371	0.16
07/27/11	JV	RIVCO	0001468371	9067	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9068	Unemployment/Unemployment	Insurance		0001468371	0.10
07/27/11	JV	RIVCO	0001468371	9069	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9070	Unemployment/Unemployment	Insurance		0001468371	0.17
07/27/11	JV	RIVCO	0001468371	9071	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9072	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9074	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.10
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.07
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.08
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.06
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.05
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.13
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.15
07/27/11	JV	RIVCO	0001468371	9075	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	8993	Unemployment/Unemployment	Insurance		0001468371	0.28
07/27/11	JV	RIVCO	0001468371	8995	Unemployment/Unemployment	Insurance		0001468371	0.18
07/27/11	JV	RIVCO	0001468371	8996	Unemployment/Unemployment	Insurance		0001468371	0.03
07/27/11	JV	RIVCO	0001468371	8997	Unemployment/Unemployment	Insurance		0001468371	0.02
07/27/11	JV	RIVCO	0001468371	8998	Unemployment/Unemployment	Insurance		0001468371	0.03

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	8999	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9000	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9001	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9002	Unemployment/Unemployment Insurance	0.01
07/27/11	JV RIVCO 0001468371	9003	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9004	Unemployment/Unemployment Insurance	0.01
07/27/11	JV RIVCO 0001468371	9005	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	9006	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9549	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9550	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9551	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9552	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9553	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	9554	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9555	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	9556	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9557	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9558	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9559	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9560	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	10013	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10014	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	10015	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	10016	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	10017	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	10018	Unemployment/Unemployment Insurance	0.34
07/27/11	JV RIVCO 0001468371	10019	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	10020	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10021	Unemployment/Unemployment Insurance	0.25
07/27/11	JV RIVCO 0001468371	10022	Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO 0001468371	10023	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	10024	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	10025	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10026	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10027	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	10028	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	10029	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	10030	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	10031	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	10032	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	10033	Unemployment/Unemployment Insurance	0.18

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 10034 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9007 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9008 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9009 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9010 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9011 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9012 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9013 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9014 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9015 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9016 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9017 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9018 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9019 Unemployment/Unemployment Insurance	0.83
07/27/11	JV	RIVCO	0001468371 9020 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9441 Unemployment/Unemployment Insurance	0.22
07/27/11	JV	RIVCO	0001468371 9442 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9443 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9444 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9445 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9446 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9447 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9448 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9449 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 9450 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9451 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9452 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9453 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9454 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9455 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9456 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9457 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9458 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9459 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9460 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 10035 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 10036 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 10037 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 10038 Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371 10039 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 10040 Unemployment/Unemployment Insurance	0.25

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9461 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9462 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 9463 Unemployment/Unemployment Insurance	0.34
07/27/11	JV	RIVCO	0001468371 9464 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9465 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9466 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9467 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9468 Unemployment/Unemployment Insurance	0.33
07/27/11	JV	RIVCO	0001468371 9505 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9506 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9507 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9508 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9509 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9510 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9511 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9512 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9513 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9514 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9515 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9516 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9517 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9518 Unemployment/Unemployment Insurance	0.31
07/27/11	JV	RIVCO	0001468371 9519 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9520 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9521 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 9522 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9523 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9524 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9525 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9526 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9527 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9528 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9529 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9530 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 8965 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 8966 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 8967 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 8968 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 8969 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 8970 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 8971 Unemployment/Unemployment Insurance	0.01

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 8972 Unemployment/Unemployment Insurance	0001468371 1.05
07/27/11	JV	RIVCO	0001468371 8973 Unemployment/Unemployment Insurance	0001468371 0.02
07/27/11	JV	RIVCO	0001468371 8974 Unemployment/Unemployment Insurance	0001468371 0.17
07/27/11	JV	RIVCO	0001468371 8975 Unemployment/Unemployment Insurance	0001468371 0.23
07/27/11	JV	RIVCO	0001468371 8976 Unemployment/Unemployment Insurance	0001468371 0.04
07/27/11	JV	RIVCO	0001468371 8977 Unemployment/Unemployment Insurance	0001468371 0.10
07/27/11	JV	RIVCO	0001468371 8978 Unemployment/Unemployment Insurance	0001468371 0.10
07/27/11	JV	RIVCO	0001468371 8979 Unemployment/Unemployment Insurance	0001468371 0.03
07/27/11	JV	RIVCO	0001468371 8980 Unemployment/Unemployment Insurance	0001468371 0.24
07/27/11	JV	RIVCO	0001468371 8981 Unemployment/Unemployment Insurance	0001468371 0.19
07/27/11	JV	RIVCO	0001468371 8982 Unemployment/Unemployment Insurance	0001468371 0.24
07/27/11	JV	RIVCO	0001468371 8983 Unemployment/Unemployment Insurance	0001468371 0.19
07/27/11	JV	RIVCO	0001468371 8984 Unemployment/Unemployment Insurance	0001468371 0.03
07/27/11	JV	RIVCO	0001468371 8985 Unemployment/Unemployment Insurance	0001468371 0.02
07/27/11	JV	RIVCO	0001468371 8986 Unemployment/Unemployment Insurance	0001468371 0.08
07/27/11	JV	RIVCO	0001468371 8987 Unemployment/Unemployment Insurance	0001468371 0.04
07/27/11	JV	RIVCO	0001468371 8988 Unemployment/Unemployment Insurance	0001468371 0.04
07/27/11	JV	RIVCO	0001468371 8989 Unemployment/Unemployment Insurance	0001468371 0.05
07/27/11	JV	RIVCO	0001468371 8990 Unemployment/Unemployment Insurance	0001468371 0.06
07/27/11	JV	RIVCO	0001468371 9531 Unemployment/Unemployment Insurance	0001468371 0.08
07/27/11	JV	RIVCO	0001468371 9532 Unemployment/Unemployment Insurance	0001468371 0.02
07/27/11	JV	RIVCO	0001468371 9985 Unemployment/Unemployment Insurance	0001468371 0.03
07/27/11	JV	RIVCO	0001468371 9986 Unemployment/Unemployment Insurance	0001468371 0.04
07/27/11	JV	RIVCO	0001468371 9987 Unemployment/Unemployment Insurance	0001468371 0.03
07/27/11	JV	RIVCO	0001468371 9988 Unemployment/Unemployment Insurance	0001468371 0.06
07/27/11	JV	RIVCO	0001468371 9989 Unemployment/Unemployment Insurance	0001468371 0.03
07/27/11	JV	RIVCO	0001468371 9990 Unemployment/Unemployment Insurance	0001468371 0.20
07/27/11	JV	RIVCO	0001468371 9991 Unemployment/Unemployment Insurance	0001468371 0.17
07/27/11	JV	RIVCO	0001468371 9992 Unemployment/Unemployment Insurance	0001468371 0.02
07/27/11	JV	RIVCO	0001468371 9993 Unemployment/Unemployment Insurance	0001468371 0.04
07/27/11	JV	RIVCO	0001468371 9994 Unemployment/Unemployment Insurance	0001468371 0.10
07/27/11	JV	RIVCO	0001468371 9995 Unemployment/Unemployment Insurance	0001468371 0.04
07/27/11	JV	RIVCO	0001468371 9996 Unemployment/Unemployment Insurance	0001468371 0.03
07/27/11	JV	RIVCO	0001468371 9997 Unemployment/Unemployment Insurance	0001468371 0.08
07/27/11	JV	RIVCO	0001468371 9998 Unemployment/Unemployment Insurance	0001468371 0.08
07/27/11	JV	RIVCO	0001468371 9999 Unemployment/Unemployment Insurance	0001468371 0.06
07/27/11	JV	RIVCO	0001468371 10000 Unemployment/Unemployment Insurance	0001468371 0.06
07/27/11	JV	RIVCO	0001468371 10001 Unemployment/Unemployment Insurance	0001468371 0.04
07/27/11	JV	RIVCO	0001468371 10002 Unemployment/Unemployment Insurance	0001468371 0.09
07/27/11	JV	RIVCO	0001468371 10003 Unemployment/Unemployment Insurance	0001468371 0.06
07/27/11	JV	RIVCO	0001468371 10004 Unemployment/Unemployment Insurance	0001468371 0.12

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 10005 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 10006 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 10007 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 10008 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 10009 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 10010 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 10011 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 10012 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 8991 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 8992 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9413 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9414 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9415 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9416 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9417 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9418 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9419 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9420 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9421 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9422 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9423 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9424 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9425 Unemployment/Unemployment Insurance	0.36
07/27/11	JV	RIVCO	0001468371 9426 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9427 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9428 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9429 Unemployment/Unemployment Insurance	0.29
07/27/11	JV	RIVCO	0001468371 9430 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 9431 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9432 Unemployment/Unemployment Insurance	0.23
07/27/11	JV	RIVCO	0001468371 9433 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9434 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9435 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9436 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9437 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9438 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9439 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9440 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9477 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9478 Unemployment/Unemployment Insurance	0.26
07/27/11	JV	RIVCO	0001468371 9479 Unemployment/Unemployment Insurance	0.09

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	9480	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9481	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9482	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9483	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9484	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9485	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9486	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9487	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9488	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9489	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9490	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9491	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9492	Unemployment/Unemployment Insurance	0.24
07/27/11	JV RIVCO 0001468371	9493	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9494	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9495	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9496	Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO 0001468371	9497	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9498	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9499	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9500	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	9501	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9502	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9503	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9504	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9505	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9506	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9507	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9508	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9509	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9510	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9511	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9512	Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO 0001468371	9513	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9514	Unemployment/Unemployment Insurance	0.18
07/27/11	JV RIVCO 0001468371	9515	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9516	Unemployment/Unemployment Insurance	0.23
07/27/11	JV RIVCO 0001468371	9517	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9518	Unemployment/Unemployment Insurance	0.10

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	9973	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9974	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9975	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9976	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9977	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9978	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	9979	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9980	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9981	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9982	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	9983	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9984	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9963	Unemployment/Unemployment Insurance	0.19
07/27/11	JV RIVCO 0001468371	8964	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9385	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9387	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	9388	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9389	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9390	Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO 0001468371	9391	Unemployment/Unemployment Insurance	0.48
07/27/11	JV RIVCO 0001468371	9392	Unemployment/Unemployment Insurance	0.18
07/27/11	JV RIVCO 0001468371	9393	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9394	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9395	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	9396	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9397	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9398	Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO 0001468371	9400	Unemployment/Unemployment Insurance	0.32
07/27/11	JV RIVCO 0001468371	9401	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9402	Unemployment/Unemployment Insurance	0.19
07/27/11	JV RIVCO 0001468371	9403	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9404	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9405	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9406	Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO 0001468371	9407	Unemployment/Unemployment Insurance	0.32
07/27/11	JV RIVCO 0001468371	9408	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9409	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9410	Unemployment/Unemployment Insurance	0.15
07/27/11	JV RIVCO 0001468371	9411	Unemployment/Unemployment Insurance	0.14

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468371	9412	Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO 0001468371	9833	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9834	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9835	Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO 0001468371	9836	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9837	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9838	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9839	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	9840	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9841	Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO 0001468371	9842	Unemployment/Unemployment Insurance	0.22
07/27/11	JV RIVCO 0001468371	9843	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9844	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9845	Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO 0001468371	9846	Unemployment/Unemployment Insurance	0.18
07/27/11	JV RIVCO 0001468371	9847	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9848	Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO 0001468371	9849	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9850	Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO 0001468371	9851	Unemployment/Unemployment Insurance	0.12
07/27/11	JV RIVCO 0001468371	9852	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9853	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9854	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9855	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9856	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9857	Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO 0001468371	9858	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9475	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9476	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9929	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9930	Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO 0001468371	9931	Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO 0001468371	9932	Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO 0001468371	9933	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9934	Unemployment/Unemployment Insurance	0.26
07/27/11	JV RIVCO 0001468371	9935	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9936	Unemployment/Unemployment Insurance	0.29
07/27/11	JV RIVCO 0001468371	9937	Unemployment/Unemployment Insurance	0.13
07/27/11	JV RIVCO 0001468371	9938	Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO 0001468371	9939	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371	9940	Unemployment/Unemployment Insurance	0.06
07/27/11	JV RIVCO 0001468371		Unemployment/Unemployment Insurance	0.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9941 Unemployment/Unemployment Insurance	0.29
07/27/11	JV	RIVCO	0001468371 9942 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9943 Unemployment/Unemployment Insurance	0.40
07/27/11	JV	RIVCO	0001468371 9944 Unemployment/Unemployment Insurance	0.51
07/27/11	JV	RIVCO	0001468371 9945 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 9946 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9947 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9948 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9949 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9950 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9101 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9102 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 9103 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9104 Unemployment/Unemployment Insurance	0.45
07/27/11	JV	RIVCO	0001468371 9105 Unemployment/Unemployment Insurance	0.90
07/27/11	JV	RIVCO	0001468371 9106 Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371 9107 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9108 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9109 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9110 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9111 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 9112 Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371 9113 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9114 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9115 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9116 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9117 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9118 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9119 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9120 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9121 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9122 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9379 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9951 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9952 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9953 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9954 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9955 Unemployment/Unemployment Insurance	0.26
07/27/11	JV	RIVCO	0001468371 9956 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9380 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9381 Unemployment/Unemployment Insurance	0.09

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9382 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9383 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9384 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9805 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9806 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9807 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 9808 Unemployment/Unemployment Insurance	0.39
07/27/11	JV	RIVCO	0001468371 9809 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9810 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9811 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9812 Unemployment/Unemployment Insurance	0.55
07/27/11	JV	RIVCO	0001468371 9813 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9814 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9815 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9816 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 9817 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9818 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9819 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9820 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9821 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9822 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9823 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9824 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9825 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9826 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9827 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9828 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9829 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9830 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9831 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9832 Unemployment/Unemployment Insurance	-0.04
07/27/11	JV	RIVCO	0001468371 10253 Unemployment/Unemployment Insurance	0.32
07/27/11	JV	RIVCO	0001468371 10254 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 10255 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 10256 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 10257 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 10258 Unemployment/Unemployment Insurance	-0.01
07/27/11	JV	RIVCO	0001468371 10259 Unemployment/Unemployment Insurance	0.55
07/27/11	JV	RIVCO	0001468371 10260 Unemployment/Unemployment Insurance	58.06
07/27/11	JV	RIVCO	0001468371 10261 Unemployment/Unemployment Insurance	
07/27/11	JV	RIVCO	0001468371 10262 Unemployment/Unemployment Insurance	20.35

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468371	10263 Unemployment/Unemployment Insurance	15.98
07/27/11	JV RIVCO	0001468371	10264 Unemployment/Unemployment Insurance	12.58
07/27/11	JV RIVCO	0001468371	10265 Unemployment/Unemployment Insurance	11.75
07/27/11	JV RIVCO	0001468371	9923 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9924 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9925 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	9926 Unemployment/Unemployment Insurance	0.54
07/27/11	JV RIVCO	0001468371	9927 Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO	0001468371	9928 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9073 Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO	0001468371	9074 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9075 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9076 Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO	0001468371	9077 Unemployment/Unemployment Insurance	0.16
07/27/11	JV RIVCO	0001468371	9078 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9079 Unemployment/Unemployment Insurance	0.14
07/27/11	JV RIVCO	0001468371	9080 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9081 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	9082 Unemployment/Unemployment Insurance	0.08
07/27/11	JV RIVCO	0001468371	9083 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9084 Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO	0001468371	9085 Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO	0001468371	9086 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9087 Unemployment/Unemployment Insurance	0.01
07/27/11	JV RIVCO	0001468371	9088 Unemployment/Unemployment Insurance	0.02
07/27/11	JV RIVCO	0001468371	9089 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9090 Unemployment/Unemployment Insurance	0.10
07/27/11	JV RIVCO	0001468371	9091 Unemployment/Unemployment Insurance	0.04
07/27/11	JV RIVCO	0001468371	9092 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9093 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9094 Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO	0001468371	9095 Unemployment/Unemployment Insurance	0.09
07/27/11	JV RIVCO	0001468371	9096 Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO	0001468371	9097 Unemployment/Unemployment Insurance	0.17
07/27/11	JV RIVCO	0001468371	9098 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9099 Unemployment/Unemployment Insurance	0.03
07/27/11	JV RIVCO	0001468371	9100 Unemployment/Unemployment Insurance	0.07
07/27/11	JV RIVCO	0001468371	9777 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9778 Unemployment/Unemployment Insurance	0.11
07/27/11	JV RIVCO	0001468371	9779 Unemployment/Unemployment Insurance	0.05
07/27/11	JV RIVCO	0001468371	9780 Unemployment/Unemployment Insurance	0.15

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9781 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9782 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9021 Unemployment/Unemployment Insurance	0.52
07/27/11	JV	RIVCO	0001468371 9022 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9023 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9024 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9783 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9784 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9785 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9786 Unemployment/Unemployment Insurance	0.58
07/27/11	JV	RIVCO	0001468371 9787 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9788 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9789 Unemployment/Unemployment Insurance	0.63
07/27/11	JV	RIVCO	0001468371 9790 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9791 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 9792 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9793 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9794 Unemployment/Unemployment Insurance	0.22
07/27/11	JV	RIVCO	0001468371 9795 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9796 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9797 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9798 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9799 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9800 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9801 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 9802 Unemployment/Unemployment Insurance	0.26
07/27/11	JV	RIVCO	0001468371 9803 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9804 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 10225 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 10226 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 10227 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 10228 Unemployment/Unemployment Insurance	0.30
07/27/11	JV	RIVCO	0001468371 10229 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 10230 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 10231 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 10232 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 10233 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 10234 Unemployment/Unemployment Insurance	0.15
07/27/11	JV	RIVCO	0001468371 10235 Unemployment/Unemployment Insurance	0.20
07/27/11	JV	RIVCO	0001468371 10236 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9025 Unemployment/Unemployment Insurance	0.10

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 9026 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9027 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9028 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9029 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9030 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9031 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9032 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9033 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9034 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9035 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9036 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9037 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9038 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9039 Unemployment/Unemployment Insurance	0.01
07/27/11	JV	RIVCO	0001468371 9040 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9041 Unemployment/Unemployment Insurance	0.25
07/27/11	JV	RIVCO	0001468371 9042 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9043 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9044 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9045 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9046 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9047 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9048 Unemployment/Unemployment Insurance	0.35
07/27/11	JV	RIVCO	0001468371 9469 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 9470 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9471 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 9472 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9473 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9474 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9123 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9124 Unemployment/Unemployment Insurance	0.18
07/27/11	JV	RIVCO	0001468371 9125 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9126 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 10237 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 10238 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 10239 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 10240 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 10241 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 10242 Unemployment/Unemployment Insurance	0.28
07/27/11	JV	RIVCO	0001468371 10243 Unemployment/Unemployment Insurance	0.21
07/27/11	JV	RIVCO	0001468371 10244 Unemployment/Unemployment Insurance	0.22
07/27/11	JV	RIVCO	0001468371 10244 Unemployment/Unemployment Insurance	0.18

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468371 10245 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 10246 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 10247 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 10248 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 10249 Unemployment/Unemployment Insurance	0.08
07/27/11	JV	RIVCO	0001468371 10250 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 10251 Unemployment/Unemployment Insurance	0.11
07/27/11	JV	RIVCO	0001468371 10252 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9127 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9128 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9129 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9130 Unemployment/Unemployment Insurance	0.02
07/27/11	JV	RIVCO	0001468371 9131 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9132 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9133 Unemployment/Unemployment Insurance	0.14
07/27/11	JV	RIVCO	0001468371 9134 Unemployment/Unemployment Insurance	0.69
07/27/11	JV	RIVCO	0001468371 9135 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9136 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9137 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9138 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9139 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9140 Unemployment/Unemployment Insurance	0.03
07/27/11	JV	RIVCO	0001468371 9141 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9142 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9143 Unemployment/Unemployment Insurance	0.17
07/27/11	JV	RIVCO	0001468371 9144 Unemployment/Unemployment Insurance	0.06
07/27/11	JV	RIVCO	0001468371 9533 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9534 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9535 Unemployment/Unemployment Insurance	0.16
07/27/11	JV	RIVCO	0001468371 9536 Unemployment/Unemployment Insurance	0.05
07/27/11	JV	RIVCO	0001468371 9537 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9538 Unemployment/Unemployment Insurance	0.04
07/27/11	JV	RIVCO	0001468371 9539 Unemployment/Unemployment Insurance	0.07
07/27/11	JV	RIVCO	0001468371 9540 Unemployment/Unemployment Insurance	0.12
07/27/11	JV	RIVCO	0001468371 9541 Unemployment/Unemployment Insurance	0.09
07/27/11	JV	RIVCO	0001468371 9542 Unemployment/Unemployment Insurance	0.24
07/27/11	JV	RIVCO	0001468371 9543 Unemployment/Unemployment Insurance	0.10
07/27/11	JV	RIVCO	0001468371 9544 Unemployment/Unemployment Insurance	0.13
07/27/11	JV	RIVCO	0001468371 9545 Unemployment/Unemployment Insurance	0.19
07/27/11	JV	RIVCO	0001468371 9546 Unemployment/Unemployment Insurance	0.61
07/27/11	JV	RIVCO	0001468371 9547 Unemployment/Unemployment Insurance	0.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11 JV RIVCO 0001468371 9548 Unemployment/Unemployment Insurance			0001468371			0.02
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	2,236.63
Total to Date:	-2,236.63		0	0.00	0.00	2,236.63

517000 - Workers Comp Insurance

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			105,404	0.00	0.00	0.00
Total to Date:	105,404.00		105,404	0.00	0.00	0.00

518010 - Def Comp Ben Mgmt & Conf

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	35901	Salaries/Def Comp Ben Mgmt & Conf	0001468368			78.36
07/27/11	JV	RIVCO	0001468368	35900	Salaries/Def Comp Ben Mgmt & Conf	0001468368			162.22

Account 518010 Total:

Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	240.58
Total to Date:			0	0.00	0.00	240.58

518020 - Flexible Spending Account Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	36749	Salaries/Flexible Spending Account Fees	0001468368			3.00
07/27/11	JV	RIVCO	0001468368	36778	Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV	RIVCO	0001468368	36751	Salaries/Flexible Spending Account Fees	0001468368			1.58
07/27/11	JV	RIVCO	0001468368	36806	Salaries/Flexible Spending Account Fees	0001468368			0.08
07/27/11	JV	RIVCO	0001468368	36807	Salaries/Flexible Spending Account Fees	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	36808	Salaries/Flexible Spending Account Fees	0001468368			0.08
07/27/11	JV	RIVCO	0001468368	36809	Salaries/Flexible Spending Account Fees	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	36810	Salaries/Flexible Spending Account Fees	0001468368			0.03
07/27/11	JV	RIVCO	0001468368	36811	Salaries/Flexible Spending Account Fees	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	36812	Salaries/Flexible Spending Account Fees	0001468368			0.05

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account	Amount		
07/27/11	JV	RIVCO	0001468368	36779	Salaries/Flexible Spending Account Fees	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	36780	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36781	Salaries/Flexible Spending Account Fees	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	36782	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36783	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36784	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36785	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36786	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36787	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36788	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36789	Salaries/Flexible Spending Account Fees	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	36790	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36792	Salaries/Flexible Spending Account Fees	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	36793	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36794	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36795	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36796	Salaries/Flexible Spending Account Fees	0001468368	0.05
07/27/11	JV	RIVCO	0001468368	36797	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36798	Salaries/Flexible Spending Account Fees	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	36799	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36800	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36801	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36802	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36804	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36805	Salaries/Flexible Spending Account Fees	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	36752	Salaries/Flexible Spending Account Fees	0001468368	4.98
07/27/11	JV	RIVCO	0001468368	36753	Salaries/Flexible Spending Account Fees	0001468368	0.49
07/27/11	JV	RIVCO	0001468368	36754	Salaries/Flexible Spending Account Fees	0001468368	8.34
07/27/11	JV	RIVCO	0001468368	36755	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36756	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36757	Salaries/Flexible Spending Account Fees	0001468368	0.09
07/27/11	JV	RIVCO	0001468368	36758	Salaries/Flexible Spending Account Fees	0001468368	0.04
07/27/11	JV	RIVCO	0001468368	36759	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36760	Salaries/Flexible Spending Account Fees	0001468368	0.03
07/27/11	JV	RIVCO	0001468368	36761	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36762	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36763	Salaries/Flexible Spending Account Fees	0001468368	0.01
07/27/11	JV	RIVCO	0001468368	36764	Salaries/Flexible Spending Account Fees	0001468368	0.02
07/27/11	JV	RIVCO	0001468368	36765	Salaries/Flexible Spending Account Fees	0001468368	0.05

County of Riverside
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368	36766 Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV RIVCO 0001468368	36767 Salaries/Flexible Spending Account Fees	0001468368			0.03
07/27/11	JV RIVCO 0001468368	36768 Salaries/Flexible Spending Account Fees	0001468368			0.04
07/27/11	JV RIVCO 0001468368	36769 Salaries/Flexible Spending Account Fees	0001468368			0.02
07/27/11	JV RIVCO 0001468368	36770 Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV RIVCO 0001468368	36771 Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV RIVCO 0001468368	36772 Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV RIVCO 0001468368	36773 Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV RIVCO 0001468368	36774 Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV RIVCO 0001468368	36775 Salaries/Flexible Spending Account Fees	0001468368			0.02
07/27/11	JV RIVCO 0001468368	36776 Salaries/Flexible Spending Account Fees	0001468368			0.01
07/27/11	JV RIVCO 0001468368	36777 Salaries/Flexible Spending Account Fees	0001468368			0.53

Account 518020 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	21.16
Total to Date:	-21.16		0	0.00	0.00	21.16

Jrnl Dt	TR	Bu	Document ID	Line Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	37951 Salaries/Transportation Admin Fee	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	37952 Salaries/Transportation Admin Fee	0001468368			5.31
07/27/11	JV	RIVCO	0001468368	37953 Salaries/Transportation Admin Fee	0001468368			0.50
07/27/11	JV	RIVCO	0001468368	37954 Salaries/Transportation Admin Fee	0001468368			3.30
07/27/11	JV	RIVCO	0001468368	37955 Salaries/Transportation Admin Fee	0001468368			0.74
07/27/11	JV	RIVCO	0001468368	37956 Salaries/Transportation Admin Fee	0001468368			0.10
07/27/11	JV	RIVCO	0001468368	37957 Salaries/Transportation Admin Fee	0001468368			1.55
07/27/11	JV	RIVCO	0001468368	37958 Salaries/Transportation Admin Fee	0001468368			0.37
07/27/11	JV	RIVCO	0001468368	37955 Salaries/Transportation Admin Fee	0001468368			0.76

Account 518040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	12.65
Total to Date:	-12.65		0	0.00	0.00	12.65

518060 - LUISA Pension Plan

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 Fund: 10000 -- General Fund
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 Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Jrnl_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	HRF0000043	1397	LIUNA NIPF WDL Liab - PP15 per 9/28/2010 Agenda Item	HRF0000043			905.22
Account 518060 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							34,968	0.00	905.22
Total to Date:							34,968	0.00	905.22

518100 - Budgeted Benefits

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Jrnl_ID	PreEncumbrances	Encumbrances	Expenditures
Account 518100 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							3,283,676	0.00	0.00
Total to Date:							3,283,676	0.00	0.00

518120 - SEIU Pension Plan

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Jrnl_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	HRF0000044	109	SEIU NIPF WDL Liab Pmt - PP15 per 9/14/2010 Agenda item	HRF0000044			146.40
Account 518120 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							6,285	0.00	146.40
Total to Date:							6,285	0.00	146.40

518140 - SEIU Training

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Jrnl_ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	39319	Salaries/SEIU Training	0001468368			4.29
07/27/11	JV	RIVCO	0001468368	39333	Salaries/SEIU Training	0001468368			0.02
07/27/11	JV	RIVCO	0001468368	39321	Salaries/SEIU Training	0001468368			2.30
07/27/11	JV	RIVCO	0001468368	39334	Salaries/SEIU Training	0001468368			0.29
07/27/11	JV	RIVCO	0001468368	39335	Salaries/SEIU Training	0001468368			0.04
07/27/11	JV	RIVCO	0001468368	39336	Salaries/SEIU Training	0001468368			2.44
07/27/11	JV	RIVCO	0001468368	39337	Salaries/SEIU Training	0001468368			0.59
07/27/11	JV	RIVCO	0001468368	39338	Salaries/SEIU Training	0001468368			0.63
07/27/11	JV	RIVCO	0001468368	39339	Salaries/SEIU Training	0001468368			0.59

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Journal ID	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368 39322 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39323 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39324 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39325 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39326 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39327 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39328 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39329 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39330 Salaries/SEIU Training	0001468368	0.01	0.01
07/27/11	JV RIVCO 0001468368 39331 Salaries/SEIU Training	0001468368	0.02	0.02
07/27/11	JV RIVCO 0001468368 39332 Salaries/SEIU Training	0001468368	1.78	1.78
07/27/11	JV RIVCO 0001468368 39320 Salaries/SEIU Training	0001468368	1.05	1.05

Account 518140 Total:	Bal Available	Appropriations	PreEncumbrances	Encumbrances	Expenditures
	-14.13	0	0.00	0.00	0.00
		0	0.00	0.00	14.13
		0	0.00	0.00	14.13

Jrnl Dt	TR	Bu	Document ID	Line Reference	Journal ID	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	42251 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42252 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42253 Salaries/LIUNA Health & Safety	0001468368	0.03	0.03
07/27/11	JV	RIVCO	0001468368	42254 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42255 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42256 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42206 Salaries/LIUNA Health & Safety	0001468368	0.02	0.02
07/27/11	JV	RIVCO	0001468368	42207 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42208 Salaries/LIUNA Health & Safety	0001468368	0.04	0.04
07/27/11	JV	RIVCO	0001468368	42209 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42210 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42211 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42212 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42213 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42214 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42215 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42280 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01
07/27/11	JV	RIVCO	0001468368	42281 Salaries/LIUNA Health & Safety	0001468368	0.11	0.11
07/27/11	JV	RIVCO	0001468368	42282 Salaries/LIUNA Health & Safety	0001468368	0.01	0.01

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42283 Salaries/LIUNA Health & Safety	0.13
07/27/11	JV	RIVCO	0001468368 42284 Salaries/LIUNA Health & Safety	0.05
07/27/11	JV	RIVCO	0001468368 42285 Salaries/LIUNA Health & Safety	0.06
07/27/11	JV	RIVCO	0001468368 42286 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42287 Salaries/LIUNA Health & Safety	0.05
07/27/11	JV	RIVCO	0001468368 42288 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42289 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42290 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42291 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42292 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42293 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42294 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42295 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42296 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42297 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42298 Salaries/LIUNA Health & Safety	0.07
07/27/11	JV	RIVCO	0001468368 42299 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42300 Salaries/LIUNA Health & Safety	0.08
07/27/11	JV	RIVCO	0001468368 42073 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42074 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42075 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42076 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42077 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42078 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42079 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42080 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42081 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42082 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42083 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42084 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42085 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42086 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42087 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42216 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42217 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42218 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42219 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42220 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42221 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42222 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42223 Salaries/LIUNA Health & Safety	0.01

County of Riverside
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42224 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42178 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42179 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42180 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42181 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42182 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42183 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42184 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42185 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42186 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42187 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42188 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42189 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42190 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42191 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42192 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42193 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42194 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42195 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42196 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42197 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42198 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42199 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42200 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42201 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42202 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42203 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42204 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42205 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42225 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42226 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42227 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42228 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42150 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42151 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42052 Salaries/LIUNA Health & Safety	0.08
07/27/11	JV	RIVCO	0001468368 42053 Salaries/LIUNA Health & Safety	2.79
07/27/11	JV	RIVCO	0001468368 42054 Salaries/LIUNA Health & Safety	6.90
07/27/11	JV	RIVCO	0001468368 42055 Salaries/LIUNA Health & Safety	0.08
07/27/11	JV	RIVCO	0001468368 42056 Salaries/LIUNA Health & Safety	3.69
07/27/11	JV	RIVCO	0001468368 42057 Salaries/LIUNA Health & Safety	0.01

County of Riverside
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Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42058 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42059 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42060 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42061 Salaries/LIUNA Health & Safety	0.66
07/27/11	JV	RIVCO	0001468368 42062 Salaries/LIUNA Health & Safety	24.94
07/27/11	JV	RIVCO	0001468368 42063 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42064 Salaries/LIUNA Health & Safety	0.55
07/27/11	JV	RIVCO	0001468368 42065 Salaries/LIUNA Health & Safety	1.28
07/27/11	JV	RIVCO	0001468368 42066 Salaries/LIUNA Health & Safety	11.55
07/27/11	JV	RIVCO	0001468368 42067 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42068 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42069 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42070 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42071 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42072 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42152 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42153 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42154 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42155 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42156 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42157 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42158 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42159 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42160 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42161 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42162 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42163 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42164 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42165 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42166 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42167 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42168 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42169 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42170 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42171 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42172 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42173 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42174 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42175 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42176 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42177 Salaries/LIUNA Health & Safety	0.01

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42122 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42123 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42124 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42125 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42126 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42127 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42128 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42129 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42130 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42131 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42132 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42133 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42134 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42135 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42136 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42137 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42138 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42139 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42140 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42141 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42142 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42143 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42144 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42145 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42146 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42147 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42148 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42149 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42094 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42095 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42096 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42097 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42098 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42099 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42100 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42101 Salaries/LIUNA Health & Safety	0.23
07/27/11	JV	RIVCO	0001468368 42102 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42103 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42104 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42105 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42106 Salaries/LIUNA Health & Safety	0.01

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Report ID: RVGLA56D
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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42107 Salaries/LIUNA Health & Safety	0.21
07/27/11	JV	RIVCO	0001468368 42108 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42109 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42110 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42111 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42112 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42113 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42114 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42115 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42116 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42117 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42118 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42119 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42120 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42121 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42257 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42258 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42259 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42260 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42261 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42262 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42264 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42265 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42266 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42267 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42268 Salaries/LIUNA Health & Safety	0.10
07/27/11	JV	RIVCO	0001468368 42269 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42270 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42271 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42272 Salaries/LIUNA Health & Safety	0.04
07/27/11	JV	RIVCO	0001468368 42273 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42274 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42275 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42276 Salaries/LIUNA Health & Safety	0.10
07/27/11	JV	RIVCO	0001468368 42277 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42278 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42279 Salaries/LIUNA Health & Safety	0.12
07/27/11	JV	RIVCO	0001468368 42301 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42302 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42303 Salaries/LIUNA Health & Safety	0.06

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468368 42304 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42305 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42306 Salaries/LIUNA Health & Safety	0.05
07/27/11	JV	RIVCO	0001468368 42307 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42308 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42309 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42310 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42311 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42312 Salaries/LIUNA Health & Safety	0.12
07/27/11	JV	RIVCO	0001468368 42313 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42314 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42315 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42316 Salaries/LIUNA Health & Safety	0.05
07/27/11	JV	RIVCO	0001468368 42317 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42318 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42319 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42320 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42321 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42322 Salaries/LIUNA Health & Safety	0.03
07/27/11	JV	RIVCO	0001468368 42323 Salaries/LIUNA Health & Safety	0.04
07/27/11	JV	RIVCO	0001468368 42324 Salaries/LIUNA Health & Safety	0.07
07/27/11	JV	RIVCO	0001468368 42325 Salaries/LIUNA Health & Safety	0.04
07/27/11	JV	RIVCO	0001468368 42326 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42327 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42328 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42088 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42089 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42090 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42091 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42092 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42093 Salaries/LIUNA Health & Safety	0.02
07/27/11	JV	RIVCO	0001468368 42229 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42230 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42231 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42232 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42233 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42234 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42235 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42236 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42237 Salaries/LIUNA Health & Safety	0.01
07/27/11	JV	RIVCO	0001468368 42238 Salaries/LIUNA Health & Safety	0.04

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Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO 0001468368	42239	Salaries/LIUNA Health & Safety	0001468368			0.09
07/27/11	JV RIVCO 0001468368	42240	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42241	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42242	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42243	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42244	Salaries/LIUNA Health & Safety	0001468368			0.05
07/27/11	JV RIVCO 0001468368	42245	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42246	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42247	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42248	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42249	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42250	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42329	Salaries/LIUNA Health & Safety	0001468368			0.05
07/27/11	JV RIVCO 0001468368	42330	Salaries/LIUNA Health & Safety	0001468368			0.12
07/27/11	JV RIVCO 0001468368	42331	Salaries/LIUNA Health & Safety	0001468368			0.06
07/27/11	JV RIVCO 0001468368	42332	Salaries/LIUNA Health & Safety	0001468368			0.06
07/27/11	JV RIVCO 0001468368	42333	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42334	Salaries/LIUNA Health & Safety	0001468368			0.06
07/27/11	JV RIVCO 0001468368	42335	Salaries/LIUNA Health & Safety	0001468368			0.06
07/27/11	JV RIVCO 0001468368	42336	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42337	Salaries/LIUNA Health & Safety	0001468368			0.06
07/27/11	JV RIVCO 0001468368	42338	Salaries/LIUNA Health & Safety	0001468368			0.12
07/27/11	JV RIVCO 0001468368	42339	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42340	Salaries/LIUNA Health & Safety	0001468368			0.06
07/27/11	JV RIVCO 0001468368	42341	Salaries/LIUNA Health & Safety	0001468368			0.04
07/27/11	JV RIVCO 0001468368	42342	Salaries/LIUNA Health & Safety	0001468368			0.01
07/27/11	JV RIVCO 0001468368	42343	Salaries/LIUNA Health & Safety	0001468368			1.23
07/27/11	JV RIVCO 0001468368	42343	Salaries/LIUNA Health & Safety	0001468368			0.16

Account 518150 Total:	Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				-59.44		0	0.00	0.00	0.00
						0	0.00	0.00	59.44
						0	0.00	0.00	59.44

518160 - Educational Support Program

Account 518160 Total:	Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				4,509.00		0	0.00	0.00	0.00
						4,509	0.00	0.00	0.00
						4,509	0.00	0.00	0.00

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
518180 - Other Post Employment Benefits				
07/27/11 JV RIVCO 0001468366 25372 Retirement - PERS/Other Post Employment Benefits	0001468366			0.04
07/27/11 JV RIVCO 0001468366 25373 Retirement - PERS/Other Post Employment Benefits	0001468366			0.03
07/27/11 JV RIVCO 0001468366 25374 Retirement - PERS/Other Post Employment Benefits	0001468366			0.03
07/27/11 JV RIVCO 0001468366 25375 Retirement - PERS/Other Post Employment Benefits	0001468366			0.02
07/27/11 JV RIVCO 0001468366 25376 Retirement - PERS/Other Post Employment Benefits	0001468366			0.01
07/27/11 JV RIVCO 0001468366 25377 Retirement - PERS/Other Post Employment Benefits	0001468366			0.05
07/27/11 JV RIVCO 0001468366 25378 Retirement - PERS/Other Post Employment Benefits	0001468366			0.03
07/27/11 JV RIVCO 0001468366 25379 Retirement - PERS/Other Post Employment Benefits	0001468366			0.01
07/27/11 JV RIVCO 0001468366 25380 Retirement - PERS/Other Post Employment Benefits	0001468366			0.01
07/27/11 JV RIVCO 0001468366 25771 Retirement - PERS/Other Post Employment Benefits	0001468366			0.11
07/27/11 JV RIVCO 0001468366 25772 Retirement - PERS/Other Post Employment Benefits	0001468366			0.16
07/27/11 JV RIVCO 0001468366 25773 Retirement - PERS/Other Post Employment Benefits	0001468366			0.03
07/27/11 JV RIVCO 0001468366 25774 Retirement - PERS/Other Post Employment Benefits	0001468366			0.09
07/27/11 JV RIVCO 0001468366 25775 Retirement - PERS/Other Post Employment Benefits	0001468366			0.09
07/27/11 JV RIVCO 0001468366 25776 Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11 JV RIVCO 0001468366 25777 Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11 JV RIVCO 0001468366 25778 Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11 JV RIVCO 0001468366 25779 Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11 JV RIVCO 0001468366 25780 Retirement - PERS/Other Post Employment Benefits	0001468366			0.03
07/27/11 JV RIVCO 0001468366 25781 Retirement - PERS/Other Post Employment Benefits	0001468366			0.01
07/27/11 JV RIVCO 0001468366 25782 Retirement - PERS/Other Post Employment Benefits	0001468366			0.08
07/27/11 JV RIVCO 0001468366 25783 Retirement - PERS/Other Post Employment Benefits	0001468366			0.04
07/27/11 JV RIVCO 0001468366 25784 Retirement - PERS/Other Post Employment Benefits	0001468366			0.04
07/27/11 JV RIVCO 0001468366 25785 Retirement - PERS/Other Post Employment Benefits	0001468366			0.14
07/27/11 JV RIVCO 0001468366 25786 Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11 JV RIVCO 0001468366 25787 Retirement - PERS/Other Post Employment Benefits	0001468366			0.07
07/27/11 JV RIVCO 0001468366 25788 Retirement - PERS/Other Post Employment Benefits	0001468366			0.05
07/27/11 JV RIVCO 0001468366 25700 Retirement - PERS/Other Post Employment Benefits	0001468366			0.04
07/27/11 JV RIVCO 0001468366 25702 Retirement - PERS/Other Post Employment Benefits	0001468366			0.05
07/27/11 JV RIVCO 0001468366 25703 Retirement - PERS/Other Post Employment Benefits	0001468366			0.04
07/27/11 JV RIVCO 0001468366 25704 Retirement - PERS/Other Post Employment Benefits	0001468366			0.05
07/27/11 JV RIVCO 0001468366 25705 Retirement - PERS/Other Post Employment Benefits	0001468366			0.05
07/27/11 JV RIVCO 0001468366 25706 Retirement - PERS/Other Post Employment Benefits	0001468366			0.21
07/27/11 JV RIVCO 0001468366 25707 Retirement - PERS/Other Post Employment Benefits	0001468366			0.33
07/27/11 JV RIVCO 0001468366 25708 Retirement - PERS/Other Post Employment Benefits	0001468366			0.05
07/27/11 JV RIVCO 0001468366 25709 Retirement - PERS/Other Post Employment Benefits	0001468366			0.05

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description				
07/27/11	JV RIVCO	0001468366	25710 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25711 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25712 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25713 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25714 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25715 Retirement - PERS/Other	Post Employment Benefits	0.16
07/27/11	JV RIVCO	0001468366	25716 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25717 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25718 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25719 Retirement - PERS/Other	Post Employment Benefits	0.21
07/27/11	JV RIVCO	0001468366	25720 Retirement - PERS/Other	Post Employment Benefits	0.10
07/27/11	JV RIVCO	0001468366	25368 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25369 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25370 Retirement - PERS/Other	Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	25353 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25354 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25355 Retirement - PERS/Other	Post Employment Benefits	0.10
07/27/11	JV RIVCO	0001468366	25356 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25357 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25358 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25304 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25561 Retirement - PERS/Other	Post Employment Benefits	0.14
07/27/11	JV RIVCO	0001468366	25562 Retirement - PERS/Other	Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	25563 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25564 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25565 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25566 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25568 Retirement - PERS/Other	Post Employment Benefits	0.14
07/27/11	JV RIVCO	0001468366	25569 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25570 Retirement - PERS/Other	Post Employment Benefits	0.20
07/27/11	JV RIVCO	0001468366	25359 Retirement - PERS/Other	Post Employment Benefits	0.15
07/27/11	JV RIVCO	0001468366	25361 Retirement - PERS/Other	Post Employment Benefits	0.27
07/27/11	JV RIVCO	0001468366	25362 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25363 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25364 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25365 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25366 Retirement - PERS/Other	Post Employment Benefits	0.21
07/27/11	JV RIVCO	0001468366	25367 Retirement - PERS/Other	Post Employment Benefits	0.24
07/27/11	JV RIVCO	0001468366	25763 Retirement - PERS/Other	Post Employment Benefits	0.14
07/27/11	JV RIVCO	0001468366	25763 Retirement - PERS/Other	Post Employment Benefits	0.03

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description						
07/27/11	JV	RIVCO	0001468366	25764	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25765	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25766	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25767	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25768	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25769	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25770	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25341	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25289	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25290	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25291	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25292	Retirement - PERS/Other Post Employment Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	25293	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25294	Retirement - PERS/Other Post Employment Benefits	0001468366	0.09
07/27/11	JV	RIVCO	0001468366	25295	Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	25296	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25297	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25298	Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	25299	Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25300	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25301	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25302	Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25303	Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	25288	Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25667	Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25668	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25669	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25342	Retirement - PERS/Other Post Employment Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	25343	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25344	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25345	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25346	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25347	Retirement - PERS/Other Post Employment Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	25348	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25349	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25350	Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25351	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25352	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25352	Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25736	Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25737	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25738	Retirement - PERS/Other Post Employment Benefits	0001468366	0.05

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 25739 Retirement - PERS/Other Post Employment Benefits	0.23
07/27/11	JV	RIVCO	0001468366 25740 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25741 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25742 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25743 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25744 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25745 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25746 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25747 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25748 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25749 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25750 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25751 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 25752 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25753 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25754 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 25755 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25756 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25670 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 25671 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366 25672 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 25673 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 25674 Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV	RIVCO	0001468366 25675 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25676 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25677 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 25678 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 25679 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25680 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 25681 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 25682 Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV	RIVCO	0001468366 25683 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25684 Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV	RIVCO	0001468366 25685 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25686 Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV	RIVCO	0001468366 25687 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25688 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25689 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366 25690 Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV	RIVCO	0001468366 25691 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 25692 Retirement - PERS/Other Post Employment Benefits	0.06

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	25693	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25271	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25272	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25273	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25274	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25757	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25758	Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV RIVCO 0001468366	25759	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25760	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25761	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25762	Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV RIVCO 0001468366	25721	Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV RIVCO 0001468366	25723	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25724	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25725	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25726	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25727	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25728	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25275	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25276	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25277	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25278	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25279	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25281	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25282	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25283	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25284	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25285	Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV RIVCO 0001468366	25286	Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV RIVCO 0001468366	25560	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25657	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25658	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25659	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25660	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25661	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25662	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25663	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25664	Retirement - PERS/Other Post Employment Benefits	0.04

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	25665	Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV RIVCO 0001468366	25666	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25328	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25329	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25330	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25331	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25332	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25333	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25262	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25263	Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV RIVCO 0001468366	25264	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25265	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25266	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25267	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25268	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25269	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25270	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25553	Retirement - PERS/Other Post Employment Benefits	0.24
07/27/11	JV RIVCO 0001468366	25554	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25334	Retirement - PERS/Other Post Employment Benefits	0.35
07/27/11	JV RIVCO 0001468366	25335	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25336	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25337	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25338	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25339	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25340	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25729	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25730	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25731	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25732	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25733	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25734	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25735	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25555	Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO 0001468366	25556	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25557	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25558	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25559	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25885	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25886	Retirement - PERS/Other Post Employment Benefits	0.25
07/27/11	JV RIVCO 0001468366	25887	Retirement - PERS/Other Post Employment Benefits	29.73
07/27/11	JV RIVCO 0001468366	25887	Retirement - PERS/Other Post Employment Benefits	10.16

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account
07/27/11	JV RIVCO 0001468366	25888	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25889	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25890	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25107	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25108	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25109	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25110	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25111	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25112	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25241	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25242	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25243	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25244	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25245	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25246	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25247	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25248	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25249	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25250	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25251	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25252	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25253	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25254	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25255	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25256	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25257	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25258	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25259	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25260	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25307	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25308	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25256	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25257	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25258	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25259	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25261	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25544	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25545	Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV RIVCO 0001468366	25546	Retirement - PERS/Other Post Employment Benefits	0001468366

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For Fiscal Year 2012
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	25547	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25548	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25549	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25550	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25551	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25552	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25541	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25542	Retirement - PERS/Other Post Employment Benefits	0.36
07/27/11	JV RIVCO 0001468366	25543	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25864	Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV RIVCO 0001468366	25865	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25866	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25867	Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV RIVCO 0001468366	25868	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25869	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25870	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25871	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25872	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25873	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25874	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25875	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25876	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25309	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25310	Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO 0001468366	25311	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25312	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25313	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25314	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25315	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25316	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25317	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25318	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25319	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25320	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25321	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25322	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25323	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25324	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25325	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25326	Retirement - PERS/Other Post Employment Benefits	0.16

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	25327	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25878	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25879	Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV RIVCO 0001468366	25880	Retirement - PERS/Other Post Employment Benefits	0.35
07/27/11	JV RIVCO 0001468366	25881	Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV RIVCO 0001468366	25882	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25883	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25884	Retirement - PERS/Other Post Employment Benefits	-0.01
07/27/11	JV RIVCO 0001468366	25093	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25094	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25095	Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO 0001468366	25096	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25097	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25098	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25099	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25100	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25101	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25102	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25103	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25104	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25105	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25106	Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV RIVCO 0001468366	25530	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25531	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25532	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25533	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25534	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25535	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25536	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25537	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25538	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25539	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25540	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25207	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25208	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25209	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25210	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25211	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25212	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25213	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25214	Retirement - PERS/Other Post Employment Benefits	0.02

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description		
07/27/11	JV	RIVCO	0001468366	25215 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25216 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25861 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25862 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25863 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25840 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25841 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25842 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	25843 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366	25844 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	25845 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366	25846 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366	25847 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25848 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25849 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25850 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25851 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25852 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25853 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25854 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25855 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366	25856 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25857 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	25858 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366	25626 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25627 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	25628 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	25629 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25630 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	25631 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25632 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	25633 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25634 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366	25635 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	25636 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	25637 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25638 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	25639 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	25640 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25641 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25642 Retirement - PERS/Other Post Employment Benefits	0.03

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For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468366	25643 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25644 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25645 Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO	0001468366	25646 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25647 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25648 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV RIVCO	0001468366	25649 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	25650 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25651 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25652 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25659 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25860 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV RIVCO	0001468366	25881 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25882 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25883 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25884 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25885 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25886 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25887 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25888 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25889 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO	0001468366	25890 Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV RIVCO	0001468366	25891 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24898 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24899 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24900 Retirement - PERS/Other Post Employment Benefits	0.21
07/27/11	JV RIVCO	0001468366	24901 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24902 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24903 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25217 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25218 Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV RIVCO	0001468366	25219 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25220 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25221 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25222 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25223 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25224 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25225 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25226 Retirement - PERS/Other Post Employment Benefits	0.01

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Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 25227 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 25599 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 25600 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25601 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25602 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25603 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25604 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25605 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 25606 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25607 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25608 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25609 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 25610 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25611 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25612 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25613 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25614 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25615 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25228 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25229 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25230 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25231 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 25232 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25233 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 25234 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25235 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25236 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 25237 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25238 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25239 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25240 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24857 Retirement - PERS/Other Post Employment Benefits	0.32
07/27/11	JV	RIVCO	0001468366 24858 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24859 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24860 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24861 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24862 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24863 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 24864 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24865 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 24866 Retirement - PERS/Other Post Employment Benefits	0.01

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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468366	24867 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24868 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24869 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24870 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24871 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24872 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	24873 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24874 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24875 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25616 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25617 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO	0001468366	25618 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	25619 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25620 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25621 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25622 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25623 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25624 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25625 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24876 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24877 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24878 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24879 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24880 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24881 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24882 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24883 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24884 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	24885 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24886 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25203 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25204 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25205 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25206 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24975 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	24976 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV RIVCO	0001468366	24977 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24978 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24979 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24980 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24981 Retirement - PERS/Other Post Employment Benefits	0.05

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	
07/27/11	JV	RIVCO	0001468366 24982 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24983 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24984 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24985 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24986 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24987 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24988 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24989 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24990 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24991 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 24992 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24993 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24994 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24995 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366 24996 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24997 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24998 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24999 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24887 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24888 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24889 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24891 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24892 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 24893 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24894 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24895 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24896 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24897 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24926 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24927 Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV	RIVCO	0001468366 24928 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24929 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24931 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24932 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24933 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24934 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24935 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24936 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24937 Retirement - PERS/Other Post Employment Benefits	0.02

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Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 24938 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25573 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25574 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 25575 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25576 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25577 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25578 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366 25579 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366 25580 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25581 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25582 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25583 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 25584 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25585 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25586 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25587 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 25588 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 25589 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25590 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 25591 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366 25592 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 25593 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366 25594 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 25595 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366 25596 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 25597 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366 24939 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24940 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24941 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24942 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24943 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 24944 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24945 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366 24946 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24947 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24948 Retirement - PERS/Other Post Employment Benefits	0.33
07/27/11	JV	RIVCO	0001468366 24949 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24950 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24951 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24952 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24953 Retirement - PERS/Other Post Employment Benefits	0.34

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Fund: 1000 -- General Fund
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Account Program Description						
07/27/11	JV	RIVCO	0001468366	24954 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24955 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24956 Retirement - PERS/Other Post Employment Benefits	0001468366	0.13
07/27/11	JV	RIVCO	0001468366	24957 Retirement - PERS/Other Post Employment Benefits	0001468366	0.13
07/27/11	JV	RIVCO	0001468366	24958 Retirement - PERS/Other Post Employment Benefits	0001468366	0.10
07/27/11	JV	RIVCO	0001468366	24959 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24960 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24961 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24962 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24963 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24964 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24965 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24966 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24967 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24968 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24970 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25371 Retirement - PERS/Other Post Employment Benefits	0001468366	0.13
07/27/11	JV	RIVCO	0001468366	25598 Retirement - PERS/Other Post Employment Benefits	0001468366	0.09
07/27/11	JV	RIVCO	0001468366	25572 Retirement - PERS/Other Post Employment Benefits	0001468366	0.25
07/27/11	JV	RIVCO	0001468366	25571 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25694 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25695 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25696 Retirement - PERS/Other Post Employment Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	25698 Retirement - PERS/Other Post Employment Benefits	0001468366	0.13
07/27/11	JV	RIVCO	0001468366	25699 Retirement - PERS/Other Post Employment Benefits	0001468366	0.10
07/27/11	JV	RIVCO	0001468366	24971 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24972 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24973 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24974 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24906 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24907 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24908 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24909 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24910 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24911 Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	24912 Retirement - PERS/Other Post Employment Benefits	0001468366	0.09
07/27/11	JV	RIVCO	0001468366	24913 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24914 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24915 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	24916	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	24917	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	24918	Retirement - PERS/Other Post Employment Benefits	0.24
07/27/11	JV RIVCO 0001468366	24919	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	24920	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	24921	Retirement - PERS/Other Post Employment Benefits	0.17
07/27/11	JV RIVCO 0001468366	24922	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	24923	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	24924	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	24925	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25200	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25201	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25197	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25198	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25199	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25202	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	24905	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25116	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25117	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25118	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25119	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25120	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25121	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25122	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25123	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25125	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25126	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25127	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25128	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25129	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25130	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25131	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25132	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25133	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25134	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25135	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25136	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25137	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25138	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25139	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25139	Retirement - PERS/Other Post Employment Benefits	0.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
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Account Program	Description				
07/27/11	JV RIVCO	0001468366	25140 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25141 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25142 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24602 Retirement - PERS/Other	Post Employment Benefits	0.11
07/27/11	JV RIVCO	0001468366	24603 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24604 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24605 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24606 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24607 Retirement - PERS/Other	Post Employment Benefits	0.11
07/27/11	JV RIVCO	0001468366	24608 Retirement - PERS/Other	Post Employment Benefits	0.09
07/27/11	JV RIVCO	0001468366	24609 Retirement - PERS/Other	Post Employment Benefits	0.11
07/27/11	JV RIVCO	0001468366	24610 Retirement - PERS/Other	Post Employment Benefits	0.09
07/27/11	JV RIVCO	0001468366	24611 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24612 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24613 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24614 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24615 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24616 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24617 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24618 Retirement - PERS/Other	Post Employment Benefits	0.09
07/27/11	JV RIVCO	0001468366	24619 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24620 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24621 Retirement - PERS/Other	Post Employment Benefits	0.13
07/27/11	JV RIVCO	0001468366	24622 Retirement - PERS/Other	Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	24623 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24624 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24625 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24626 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24627 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24628 Retirement - PERS/Other	Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	24575 Retirement - PERS/Other	Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	24576 Retirement - PERS/Other	Post Employment Benefits	0.12
07/27/11	JV RIVCO	0001468366	24577 Retirement - PERS/Other	Post Employment Benefits	-0.01
07/27/11	JV RIVCO	0001468366	24578 Retirement - PERS/Other	Post Employment Benefits	8.18
07/27/11	JV RIVCO	0001468366	24579 Retirement - PERS/Other	Post Employment Benefits	31.05
07/27/11	JV RIVCO	0001468366	24580 Retirement - PERS/Other	Post Employment Benefits	0.33
07/27/11	JV RIVCO	0001468366	24581 Retirement - PERS/Other	Post Employment Benefits	349.36
07/27/11	JV RIVCO	0001468366	24582 Retirement - PERS/Other	Post Employment Benefits	0.38
07/27/11	JV RIVCO	0001468366	24583 Retirement - PERS/Other	Post Employment Benefits	6.39
07/27/11	JV RIVCO	0001468366	24584 Retirement - PERS/Other	Post Employment Benefits	18.34
07/27/11	JV RIVCO	0001468366	24585 Retirement - PERS/Other	Post Employment Benefits	

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Account	Description	Program	Description		
07/27/11	JV	RIVCO	0001468366	24586 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24587 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24588 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24589 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24590 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24591 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24592 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24593 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24594 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24595 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24596 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24597 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24598 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24599 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24600 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24601 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24548 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24549 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24550 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24551 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24552 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24554 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24555 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24556 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24557 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24558 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24559 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24560 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24562 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24563 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24564 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24565 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24566 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24567 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24568 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24570 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24571 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24572 Retirement - PERS/Other Post Employment Benefits	0001468366
					168.88
					0.01
					0.09
					0.01
					0.09
					0.01
					0.02
					0.02
					0.05
					0.01
					0.03
					0.06
					0.01
					0.52
					0.01
					0.07
					0.14
					0.14
					0.03
					0.03
					0.06
					0.01
					0.01
					0.01
					0.01
					0.03
					0.03
					0.01
					0.03
					0.01
					0.04
					0.03
					0.03
					0.02
					0.12
					0.10
					0.10

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Account	Description	Program	Description			
07/27/11	JV	RIVCO	0001468366	24573 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	24574 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	24521 Retirement - PERS/Other Post Employment Benefits	0001468366	90.95
07/27/11	JV	RIVCO	0001468366	24522 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24523 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24524 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24525 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24526 Retirement - PERS/Other Post Employment Benefits	0001468366	0.16
07/27/11	JV	RIVCO	0001468366	24527 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24528 Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	24529 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24530 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24531 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24532 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24533 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24534 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24535 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24536 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24537 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24538 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	24539 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24540 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24541 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24542 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24543 Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	24544 Retirement - PERS/Other Post Employment Benefits	0001468366	0.16
07/27/11	JV	RIVCO	0001468366	24545 Retirement - PERS/Other Post Employment Benefits	0001468366	0.16
07/27/11	JV	RIVCO	0001468366	24546 Retirement - PERS/Other Post Employment Benefits	0001468366	0.14
07/27/11	JV	RIVCO	0001468366	24547 Retirement - PERS/Other Post Employment Benefits	0001468366	0.16
07/27/11	JV	RIVCO	0001468366	24683 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24846 Retirement - PERS/Other Post Employment Benefits	0001468366	0.11
07/27/11	JV	RIVCO	0001468366	24847 Retirement - PERS/Other Post Employment Benefits	0001468366	0.11
07/27/11	JV	RIVCO	0001468366	24849 Retirement - PERS/Other Post Employment Benefits	0001468366	0.09
07/27/11	JV	RIVCO	0001468366	24850 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24851 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24852 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24853 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24854 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24855 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24856 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02

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Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV	RIVCO	0001468366 24684 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24685 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24686 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24687 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24688 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24689 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24690 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24691 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 24692 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24693 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24694 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24695 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 24696 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24697 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24698 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24699 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24700 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24701 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24702 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24703 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24704 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24705 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 24706 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366 24707 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24708 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24709 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24517 Retirement - PERS/Other Post Employment Benefits	0.49
07/27/11	JV	RIVCO	0001468366 24518 Retirement - PERS/Other Post Employment Benefits	121.21
07/27/11	JV	RIVCO	0001468366 24519 Retirement - PERS/Other Post Employment Benefits	71.53
07/27/11	JV	RIVCO	0001468366 24520 Retirement - PERS/Other Post Employment Benefits	0.73
07/27/11	JV	RIVCO	0001468366 25113 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366 25114 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366 25115 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24656 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366 24657 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24658 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24659 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24660 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366 24661 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366 24662 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366 24663 Retirement - PERS/Other Post Employment Benefits	0.01

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Fund: 1000 -- General Fund
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Account Program	Description			
07/27/11	JV RIVCO	0001468366	24664 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24665 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24666 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24667 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24668 Retirement - PERS/Other Post Employment Benefits	0001468366 0.12
07/27/11	JV RIVCO	0001468366	24669 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24670 Retirement - PERS/Other Post Employment Benefits	0001468366 0.03
07/27/11	JV RIVCO	0001468366	24671 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24672 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24673 Retirement - PERS/Other Post Employment Benefits	0001468366 0.05
07/27/11	JV RIVCO	0001468366	24674 Retirement - PERS/Other Post Employment Benefits	0001468366 0.16
07/27/11	JV RIVCO	0001468366	24675 Retirement - PERS/Other Post Employment Benefits	0001468366 0.05
07/27/11	JV RIVCO	0001468366	24676 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24677 Retirement - PERS/Other Post Employment Benefits	0001468366 0.08
07/27/11	JV RIVCO	0001468366	24678 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24679 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24680 Retirement - PERS/Other Post Employment Benefits	0001468366 0.04
07/27/11	JV RIVCO	0001468366	24681 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24682 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24752 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24753 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24754 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24755 Retirement - PERS/Other Post Employment Benefits	0001468366 0.07
07/27/11	JV RIVCO	0001468366	24756 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24757 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24758 Retirement - PERS/Other Post Employment Benefits	0001468366 0.03
07/27/11	JV RIVCO	0001468366	24759 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24760 Retirement - PERS/Other Post Employment Benefits	0001468366 0.07
07/27/11	JV RIVCO	0001468366	24629 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24630 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24631 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24632 Retirement - PERS/Other Post Employment Benefits	0001468366 0.07
07/27/11	JV RIVCO	0001468366	24633 Retirement - PERS/Other Post Employment Benefits	0001468366 0.02
07/27/11	JV RIVCO	0001468366	24634 Retirement - PERS/Other Post Employment Benefits	0001468366 0.08
07/27/11	JV RIVCO	0001468366	24635 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24636 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24637 Retirement - PERS/Other Post Employment Benefits	0001468366 0.05
07/27/11	JV RIVCO	0001468366	24638 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24639 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24737 Retirement - PERS/Other Post Employment Benefits	0001468366 0.01
07/27/11	JV RIVCO	0001468366	24738 Retirement - PERS/Other Post Employment Benefits	0001468366 0.09

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description		
07/27/11	JV	RIVCO	0001468366	24739 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24740 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24741 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24742 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24743 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24744 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24745 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24746 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24747 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24748 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24749 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24750 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24751 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24640 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24641 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24642 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24643 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24644 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24645 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24646 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24647 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24648 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24649 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24650 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24651 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24652 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24653 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24654 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	24655 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25814 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25005 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25006 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25007 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25008 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25009 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25010 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25011 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25012 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25013 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25014 Retirement - PERS/Other Post Employment Benefits	0001468366
07/27/11	JV	RIVCO	0001468366	25015 Retirement - PERS/Other Post Employment Benefits	0001468366

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For Fiscal Year 2012
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description				
07/27/11	JV RIVCO	0001468366	25016 Retirement - PERS/Other	Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	25017 Retirement - PERS/Other	Post Employment Benefits	0.22
07/27/11	JV RIVCO	0001468366	25018 Retirement - PERS/Other	Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	25019 Retirement - PERS/Other	Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	25020 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25021 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25022 Retirement - PERS/Other	Post Employment Benefits	0.19
07/27/11	JV RIVCO	0001468366	25023 Retirement - PERS/Other	Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	25024 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25025 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25449 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25450 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25451 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25452 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25453 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25454 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25455 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25456 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25457 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25458 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25459 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25460 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25461 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25462 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25463 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25464 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25465 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25466 Retirement - PERS/Other	Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	25467 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25468 Retirement - PERS/Other	Post Employment Benefits	0.12
07/27/11	JV RIVCO	0001468366	25469 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25470 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25471 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25472 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25473 Retirement - PERS/Other	Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	25474 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25475 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25789 Retirement - PERS/Other	Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	25790 Retirement - PERS/Other	Post Employment Benefits	0.10
07/27/11	JV RIVCO	0001468366	25791 Retirement - PERS/Other	Post Employment Benefits	-0.03
07/27/11	JV RIVCO	0001468366	25792 Retirement - PERS/Other	Post Employment Benefits	0.09

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description						
07/27/11	JV	RIVCO	0001468366	25793	Retirement	-	PERRS/Other	Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	25794	Retirement	-	PERRS/Other	Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	25795	Retirement	-	PERRS/Other	Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	25796	Retirement	-	PERRS/Other	Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366	25797	Retirement	-	PERRS/Other	Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25798	Retirement	-	PERRS/Other	Post Employment Benefits	0.01
07/27/11	JV	RIVCO	0001468366	25799	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25800	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25801	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25802	Retirement	-	PERRS/Other	Post Employment Benefits	0.12
07/27/11	JV	RIVCO	0001468366	25803	Retirement	-	PERRS/Other	Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366	25804	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25418	Retirement	-	PERRS/Other	Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25420	Retirement	-	PERRS/Other	Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366	25421	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25422	Retirement	-	PERRS/Other	Post Employment Benefits	0.11
07/27/11	JV	RIVCO	0001468366	25423	Retirement	-	PERRS/Other	Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	25424	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25425	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25426	Retirement	-	PERRS/Other	Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25427	Retirement	-	PERRS/Other	Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	25428	Retirement	-	PERRS/Other	Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	25429	Retirement	-	PERRS/Other	Post Employment Benefits	0.04
07/27/11	JV	RIVCO	0001468366	25430	Retirement	-	PERRS/Other	Post Employment Benefits	0.10
07/27/11	JV	RIVCO	0001468366	25431	Retirement	-	PERRS/Other	Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	25432	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25433	Retirement	-	PERRS/Other	Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	25434	Retirement	-	PERRS/Other	Post Employment Benefits	0.07
07/27/11	JV	RIVCO	0001468366	25435	Retirement	-	PERRS/Other	Post Employment Benefits	0.18
07/27/11	JV	RIVCO	0001468366	25436	Retirement	-	PERRS/Other	Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	25437	Retirement	-	PERRS/Other	Post Employment Benefits	0.09
07/27/11	JV	RIVCO	0001468366	25439	Retirement	-	PERRS/Other	Post Employment Benefits	0.25
07/27/11	JV	RIVCO	0001468366	25440	Retirement	-	PERRS/Other	Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	25441	Retirement	-	PERRS/Other	Post Employment Benefits	0.02
07/27/11	JV	RIVCO	0001468366	25442	Retirement	-	PERRS/Other	Post Employment Benefits	0.05
07/27/11	JV	RIVCO	0001468366	25443	Retirement	-	PERRS/Other	Post Employment Benefits	0.08
07/27/11	JV	RIVCO	0001468366	25444	Retirement	-	PERRS/Other	Post Employment Benefits	0.06
07/27/11	JV	RIVCO	0001468366	25445	Retirement	-	PERRS/Other	Post Employment Benefits	0.03
07/27/11	JV	RIVCO	0001468366	25446	Retirement	-	PERRS/Other	Post Employment Benefits	0.02

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description			
07/27/11	JV	RIVCO	0001468366	25447 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25448 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24999 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25000 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25001 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25002 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25003 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25004 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25381 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25382 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25383 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25384 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25386 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25387 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25388 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	25389 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25390 Retirement - PERS/Other Post Employment Benefits	0001468366	0.12
07/27/11	JV	RIVCO	0001468366	25391 Retirement - PERS/Other Post Employment Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	25392 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25393 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25394 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25395 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25396 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25397 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25398 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25399 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25400 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	25402 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25403 Retirement - PERS/Other Post Employment Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	25404 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25405 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25406 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	25407 Retirement - PERS/Other Post Employment Benefits	0001468366	0.07
07/27/11	JV	RIVCO	0001468366	25408 Retirement - PERS/Other Post Employment Benefits	0001468366	0.05
07/27/11	JV	RIVCO	0001468366	25409 Retirement - PERS/Other Post Employment Benefits	0001468366	0.09
07/27/11	JV	RIVCO	0001468366	25410 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25411 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25412 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	25413 Retirement - PERS/Other Post Employment Benefits	0001468366	0.26

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/27/11 JV RIVCO 0001468366	25414 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25415 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11 JV RIVCO 0001468366	25416 Retirement - PERS/Other Post Employment Benefits	0.29
07/27/11 JV RIVCO 0001468366	25417 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25418 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366	25419 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11 JV RIVCO 0001468366	25518 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25519 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25520 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25521 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25522 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25523 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25524 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25525 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366	25526 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366	25527 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366	25528 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11 JV RIVCO 0001468366	25529 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366	25815 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25816 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11 JV RIVCO 0001468366	25817 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11 JV RIVCO 0001468366	25818 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25819 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366	25820 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25821 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11 JV RIVCO 0001468366	25822 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11 JV RIVCO 0001468366	25823 Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11 JV RIVCO 0001468366	25824 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11 JV RIVCO 0001468366	25825 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25826 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25827 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25828 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25829 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366	25830 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366	25831 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366	25832 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366	25833 Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11 JV RIVCO 0001468366	25834 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366	25835 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11 JV RIVCO 0001468366	25836 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366	25836 Retirement - PERS/Other Post Employment Benefits	0.07

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	25837	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25838	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25839	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25053	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25054	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25055	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25056	Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV RIVCO 0001468366	25057	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25058	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25059	Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV RIVCO 0001468366	25060	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25061	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25062	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25063	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25064	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25065	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25066	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25067	Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11	JV RIVCO 0001468366	25068	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25069	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25070	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25071	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25072	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25073	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25074	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25075	Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV RIVCO 0001468366	25076	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25077	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25078	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25079	Retirement - PERS/Other Post Employment Benefits	0.21
07/27/11	JV RIVCO 0001468366	25503	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25504	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25505	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25506	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25507	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25508	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25509	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25510	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25511	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25512	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25513	Retirement - PERS/Other Post Employment Benefits	0.09

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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO 0001468366	25514	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25805	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25806	Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO 0001468366	25807	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25808	Retirement - PERS/Other Post Employment Benefits	0.23
07/27/11	JV RIVCO 0001468366	25809	Retirement - PERS/Other Post Employment Benefits	0.14
07/27/11	JV RIVCO 0001468366	25810	Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV RIVCO 0001468366	25811	Retirement - PERS/Other Post Employment Benefits	0.26
07/27/11	JV RIVCO 0001468366	25812	Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO 0001468366	25026	Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO 0001468366	25027	Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO 0001468366	25028	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25029	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25030	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25031	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25032	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25033	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25034	Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO 0001468366	25035	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25036	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25037	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25038	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25039	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25040	Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11	JV RIVCO 0001468366	25041	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25042	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25043	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25044	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25045	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25046	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25047	Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO 0001468366	25048	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25049	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25050	Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO 0001468366	25051	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25052	Retirement - PERS/Other Post Employment Benefits	0.16
07/27/11	JV RIVCO 0001468366	25053	Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO 0001468366	25477	Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO 0001468366	25478	Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO 0001468366	25479	Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO 0001468366	25480	Retirement - PERS/Other Post Employment Benefits	0.03

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Amount
07/27/11 JV RIVCO 0001468366 25481 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 25482 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366 25483 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 25484 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 25485 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366 25486 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366 25487 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 25488 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366 25489 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 25490 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 25491 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 25492 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 25493 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 25494 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366 25495 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11 JV RIVCO 0001468366 25496 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366 25497 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366 25498 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 25499 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 25500 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11 JV RIVCO 0001468366 25501 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11 JV RIVCO 0001468366 25502 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366 25813 Retirement - PERS/Other Post Employment Benefits	0.11
07/27/11 JV RIVCO 0001468366 24792 Retirement - PERS/Other Post Employment Benefits	0.12
07/27/11 JV RIVCO 0001468366 24793 Retirement - PERS/Other Post Employment Benefits	3.64
07/27/11 JV RIVCO 0001468366 24794 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366 24795 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366 24796 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 24797 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 24798 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11 JV RIVCO 0001468366 24799 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 24800 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 24801 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11 JV RIVCO 0001468366 24802 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11 JV RIVCO 0001468366 24803 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11 JV RIVCO 0001468366 24804 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11 JV RIVCO 0001468366 24805 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11 JV RIVCO 0001468366 24806 Retirement - PERS/Other Post Employment Benefits	0.08
07/27/11 JV RIVCO 0001468366 24807 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 24808 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11 JV RIVCO 0001468366 24809 Retirement - PERS/Other Post Employment Benefits	0.04

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Account	Description	Program	Description			
07/27/11	JV	RIVCO	0001468366	24810 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24811 Retirement - PERS/Other Post Employment Benefits	0001468366	0.16
07/27/11	JV	RIVCO	0001468366	24812 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24813 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24814 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24815 Retirement - PERS/Other Post Employment Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	24816 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24817 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24818 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24765 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24766 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24767 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24768 Retirement - PERS/Other Post Employment Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	24769 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24770 Retirement - PERS/Other Post Employment Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	24771 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24772 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24773 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24774 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24775 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24776 Retirement - PERS/Other Post Employment Benefits	0001468366	0.03
07/27/11	JV	RIVCO	0001468366	24777 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24778 Retirement - PERS/Other Post Employment Benefits	0001468366	0.10
07/27/11	JV	RIVCO	0001468366	24779 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24780 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04
07/27/11	JV	RIVCO	0001468366	24781 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24782 Retirement - PERS/Other Post Employment Benefits	0001468366	-0.01
07/27/11	JV	RIVCO	0001468366	24783 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24784 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24785 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24786 Retirement - PERS/Other Post Employment Benefits	0001468366	0.10
07/27/11	JV	RIVCO	0001468366	24787 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24788 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24789 Retirement - PERS/Other Post Employment Benefits	0001468366	0.08
07/27/11	JV	RIVCO	0001468366	24790 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24791 Retirement - PERS/Other Post Employment Benefits	0001468366	0.02
07/27/11	JV	RIVCO	0001468366	24791 Retirement - PERS/Other Post Employment Benefits	0001468366	0.34
07/27/11	JV	RIVCO	0001468366	24762 Retirement - PERS/Other Post Employment Benefits	0001468366	0.06
07/27/11	JV	RIVCO	0001468366	24763 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	24764 Retirement - PERS/Other Post Employment Benefits	0001468366	0.01
07/27/11	JV	RIVCO	0001468366	25170 Retirement - PERS/Other Post Employment Benefits	0001468366	0.04

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Account	Description	Program	Description	Amount
07/27/11	JV RIVCO	0001468366	25171 Retirement - PERS/Other Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	25172 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO	0001468366	25173 Retirement - PERS/Other Post Employment Benefits	0.32
07/27/11	JV RIVCO	0001468366	25174 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25175 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25176 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25177 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25178 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25179 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25180 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25181 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25182 Retirement - PERS/Other Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25183 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25184 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25185 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25186 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25187 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25188 Retirement - PERS/Other Post Employment Benefits	0.09
07/27/11	JV RIVCO	0001468366	25189 Retirement - PERS/Other Post Employment Benefits	0.10
07/27/11	JV RIVCO	0001468366	25190 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	25191 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25192 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25193 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25194 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25195 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25196 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25143 Retirement - PERS/Other Post Employment Benefits	0.15
07/27/11	JV RIVCO	0001468366	25144 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25145 Retirement - PERS/Other Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	25146 Retirement - PERS/Other Post Employment Benefits	0.13
07/27/11	JV RIVCO	0001468366	25147 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25148 Retirement - PERS/Other Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	25149 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25150 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25151 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25152 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25153 Retirement - PERS/Other Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25154 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25155 Retirement - PERS/Other Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25156 Retirement - PERS/Other Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25157 Retirement - PERS/Other Post Employment Benefits	0.04

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description				
07/27/11	JV RIVCO	0001468366	25158 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25159 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	25160 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25161 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	25162 Retirement - PERS/Other	Post Employment Benefits	0.08
07/27/11	JV RIVCO	0001468366	25163 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25164 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25165 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	25166 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25167 Retirement - PERS/Other	Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	25168 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	25169 Retirement - PERS/Other	Post Employment Benefits	0.11
07/27/11	JV RIVCO	0001468366	24819 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24820 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24821 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24822 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24823 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24824 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24825 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24826 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24827 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24828 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24829 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24830 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24831 Retirement - PERS/Other	Post Employment Benefits	0.07
07/27/11	JV RIVCO	0001468366	24832 Retirement - PERS/Other	Post Employment Benefits	3.04
07/27/11	JV RIVCO	0001468366	24833 Retirement - PERS/Other	Post Employment Benefits	0.24
07/27/11	JV RIVCO	0001468366	24834 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24835 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24836 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24837 Retirement - PERS/Other	Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	24838 Retirement - PERS/Other	Post Employment Benefits	0.04
07/27/11	JV RIVCO	0001468366	24839 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24840 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24841 Retirement - PERS/Other	Post Employment Benefits	0.10
07/27/11	JV RIVCO	0001468366	24842 Retirement - PERS/Other	Post Employment Benefits	0.06
07/27/11	JV RIVCO	0001468366	24843 Retirement - PERS/Other	Post Employment Benefits	0.03
07/27/11	JV RIVCO	0001468366	24844 Retirement - PERS/Other	Post Employment Benefits	0.01
07/27/11	JV RIVCO	0001468366	24845 Retirement - PERS/Other	Post Employment Benefits	0.05
07/27/11	JV RIVCO	0001468366	24710 Retirement - PERS/Other	Post Employment Benefits	0.02
07/27/11	JV RIVCO	0001468366	24711 Retirement - PERS/Other	Post Employment Benefits	0.04

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D
Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV RIVCO	0001468366	24712 Retirement - PERS/Other Post Employment Benefits			0001468366			0.09
07/27/11	JV RIVCO	0001468366	24713 Retirement - PERS/Other Post Employment Benefits			0001468366			0.02
07/27/11	JV RIVCO	0001468366	24714 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24715 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24716 Retirement - PERS/Other Post Employment Benefits			0001468366			0.02
07/27/11	JV RIVCO	0001468366	24717 Retirement - PERS/Other Post Employment Benefits			0001468366			0.04
07/27/11	JV RIVCO	0001468366	24718 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24719 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24720 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24721 Retirement - PERS/Other Post Employment Benefits			0001468366			0.03
07/27/11	JV RIVCO	0001468366	24722 Retirement - PERS/Other Post Employment Benefits			0001468366			0.04
07/27/11	JV RIVCO	0001468366	24723 Retirement - PERS/Other Post Employment Benefits			0001468366			0.05
07/27/11	JV RIVCO	0001468366	24724 Retirement - PERS/Other Post Employment Benefits			0001468366			0.08
07/27/11	JV RIVCO	0001468366	24725 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24726 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24727 Retirement - PERS/Other Post Employment Benefits			0001468366			0.04
07/27/11	JV RIVCO	0001468366	24728 Retirement - PERS/Other Post Employment Benefits			0001468366			0.02
07/27/11	JV RIVCO	0001468366	24729 Retirement - PERS/Other Post Employment Benefits			0001468366			0.15
07/27/11	JV RIVCO	0001468366	24730 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24731 Retirement - PERS/Other Post Employment Benefits			0001468366			0.20
07/27/11	JV RIVCO	0001468366	24732 Retirement - PERS/Other Post Employment Benefits			0001468366			0.41
07/27/11	JV RIVCO	0001468366	24733 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24734 Retirement - PERS/Other Post Employment Benefits			0001468366			0.03
07/27/11	JV RIVCO	0001468366	24735 Retirement - PERS/Other Post Employment Benefits			0001468366			0.01
07/27/11	JV RIVCO	0001468366	24736 Retirement - PERS/Other Post Employment Benefits			0001468366			0.03
Account 518180 Total:				Bal Forward:	0	0	0.00	0.00	0.00
				Current Period:	19,436	19,436	0.00	0.00	1,003.06
				Total to Date:	18,432.94	19,436	0.00	0.00	1,003.06
Approp 1 Total:				Bal Forward:	0	0	0.00	0.00	0.00
				Current Period:	10,789,021	10,789,021	0.00	0.00	378,241.25
				Total to Date:	10,789,021	10,789,021	0.00	0.00	378,241.25
Approp 2				520105 - Protective Gear					
Account 520105 Total:				Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Bal Forward:	Current Period:	Total to Date:	PreEncumbrances	Encumbrances	Expenditures
=====							
520115 - Uniforms-Replacement Clothing							
		0	269	269	0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
=====							

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3743	July AP Accrual - TLARC/Uniforms-Replacement Clothing	ACOGADR447			-67.32
07/01/11	JV	RIVCO	ACOGADR447	3036	July AP Accrual - TLARC/Uniforms-Replacement Clothing	ACOGADR447			-10.00
07/01/11	JV	RIVCO	ACOGADR447	3035	July AP Accrual - TLARC/Uniforms-Replacement Clothing	ACOGADR447			-111.85
07/01/11	JV	RIVCO	ACOGADR447	3033	July AP Accrual - TLARC/Uniforms-Replacement Clothing	ACOGADR447			-43.45
07/12/11	AP	TLARC	00277720	0	0000075357/Galls, An Aramark Company LLC/PANTS	ACOGADR447			-8,806.14
07/12/11	AP	TLARC	00277721	0	0000075357/Galls, An Aramark Company LLC/POLO SHIRT, BELT	AP01466851			43.45
07/12/11	AP	TLARC	00277721	0	0000075357/Galls, An Aramark Company LLC/EMBROIDERED NAME	AP01466851			111.85
07/13/11	AP	TLARC	00277874	0	0000038252/Galls Incorporated/BATONS AND HOLDERS INV 17755	AP01466851			10.00
07/13/11	AP	TLARC	00277894	0	0000038252/Galls Incorporated/BLACK TROUSERS	AP01467455			8,806.14
=====									

Account 520115 Total:	Bal Available	Appropriations	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
	16,933.00		16,933	0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
=====						

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
520200 - Communications									
07/01/11	JV	RIVCO	ACOGADR447	2589	July AP Accrual - TLARC/Communications	ACOGADR447			-256.56
07/01/11	JV	RIVCO	ACOGADR447	2621	July AP Accrual - TLARC/Communications	ACOGADR447			-228.93
07/07/11	ARD	TLARC	19726	11	AR01463782				-407.10
07/07/11	ARD	TLARC	19726	18	AR01463782				-373.59
07/11/11	AP	TLARC	00277535	0	000000521/Verizon/6/13/11-7/12/11	AP01465333			256.56
07/11/11	AP	TLARC	00277546	0	000000521/Verizon/6/16/11-7/15/11	AP01465333			228.93
07/14/11	AP	TLARC	00278056	0	0000028763/AT&T/7/11-7/31/11	AP01467456			20.05
07/14/11	AP	TLARC	00278069	0	000000521/Verizon/6/25/11-7/24/11	AP01467456			70.80
07/14/11	AP	TLARC	00278070	0	000000521/Verizon/6/22/11-7/21/11	AP01467456			22.44
07/18/11	AP	TLARC	00278071	0	000000521/Verizon/6/28/11-7/27/11	AP01467457			159.73
07/18/11	AP	TLARC	00278073	0	000000521/Verizon/6/28/11-7/27/11	AP01467457			82.67
07/20/11	AP	TLARC	00278557	0	0000028763/AT&T/6/7/11-7/6/11	AP01468530			43.11
07/20/11	AP	TLARC	00278558	0	0000028763/AT&T/6/7/11-7/6/11	AP01468530			307.51
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Final
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 Account Description
 Program Description
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Account 520200 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	27,636.94		0	0.00	0.00	0.00
			27,585	0.00	0.00	-51.94
			27,585	0.00	0.00	-51.94

520220 - County Radio Systems

Account 520220 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	8,115.00		0	0.00	0.00	0.00
			8,115	0.00	0.00	0.00
			8,115	0.00	0.00	0.00

520230 - Cellular Phone

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2801	July AP Accrual - TLARC/Cellular Phone	ACOGADR447			-1,110.50
07/01/11	JV	RIVCO	ACOGADR447	3968	July AP Accrual - TLARC/Cellular Phone	ACOGADR447			-3,230.20
07/11/11	AP	TLARC	00277631	0	0000068845/AT&T Mobility/6/4/11-7/3/11	AP01465333			1,110.50
07/14/11	AP	TLARC	00277928	0	0000012041/Verizon Wireless/6/7/11-7/6/11	AP01466380			3,230.20
07/19/11	AP	TLARC	00278165	0	0000008876/Nextel Communications/6/12/11-7/11/11	AP01468529			2,831.71

Account 520230 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	73,656.29		0	0.00	0.00	0.00
			76,488	0.00	0.00	2,831.71
			76,488	0.00	0.00	2,831.71

520250 - Communications Equip-Install

Account 520250 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	2,490.00		0	0.00	0.00	0.00
			2,490	0.00	0.00	0.00
			2,490	0.00	0.00	0.00

520260 - Computer Lines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
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County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	July AP Accrual	TLARC/Computer Lines	July AP Accrual	TLARC/Computer Lines	July AP Accrual	TLARC/Computer Lines	PreEncumbrances	Encumbrances	Expend_Budget	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2597	July AP Accrual - TLARC/Computer Lines	ACOGADR447							-248.65
07/01/11	JV	RIVCO	ACOGADR447	2885	July AP Accrual - TLARC/Computer Lines	ACOGADR447							-15.34
07/01/11	JV	RIVCO	ACOGADR447	2577	July AP Accrual - TLARC/Computer Lines	ACOGADR447							-260.90
07/11/11	AP	TLARC	00277531	0	0000000521/Verizon/6/13/11-7/12/11	AP01465333							260.90
07/11/11	AP	TLARC	00277537	0	000000521/Verizon/6/13/11-7/12/11	AP01465333							248.65
07/12/11	AP	TLARC	00277668	0	0000010622/Sprint/6/5/11-7/4/11	AP01465334							15.34
07/14/11	AP	TLARC	00278065	0	000000521/Verizon/6/25/11-7/24/11	AP01467456							259.94
07/14/11	AP	TLARC	00278066	0	000000521/Verizon/6/22/11-7/21/11	AP01467456							277.10
07/18/11	AP	TLARC	00278081	0	000000521/Verizon/7/4/11-8/3/11	AP01467457							176.78
07/20/11	AP	TLARC	00278550	0	000000521/Verizon/7/11-8/6/11	AP01468530							172.45
07/20/11	AP	TLARC	00278551	0	000000521/Verizon/7/10/11-8/9/11	AP01468530							371.51
07/20/11	AP	TLARC	00278555	0	000000521/Verizon/7/7/11-8/6/11	AP01468530							288.13
07/20/11	ARD	TLARC	19789	1	AR01467498								-400.00
07/26/11	ARD	TLARC	19817	4	AR01468973								-397.17
07/26/11	ARD	TLARC	19817	5	AR01468973								-236.17

Account	Total	Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
Account 520260	Total:	0	124,265	124,265	123,752.43			0.00	0.00	512.57
520270 - County Delivery Services										
Account 520270	Total:	0	20,356	20,356	20,356.00			0.00	0.00	0.00
520320 - Telephone Service										
Account 520320	Total:	0	43,845	43,845	43,845.00			0.00	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
520820 - Janitorial Services									

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For Fiscal Year 2012
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/06/11	JV	RIVCO FMCUST0R65 135		Reversal_CUSTODIAL SVCS PP13-PP14 JUNE EST (based on May FMCUST0R65				-454.56
07/06/11	JV	RIVCO FMCUST0R65 136		Reversal_CUSTODIAL SVCS PP13-PP14 JUNE EST (based on May FMCUST0R65				-473.50
07/06/11	JV	RIVCO FMCUST0R65 137		Reversal_CUSTODIAL SVCS PP13-PP14 JUNE EST (based on May FMCUST0R65				-957.37
07/06/11	JV	RIVCO FMCUST0R65 138		Reversal_CUSTODIAL SVCS PP13-PP14 JUNE EST (based on May FMCUST0R65				-530.32
07/11/11	JV	RIVCO FMCUST0068 133		FY11 CUST SVCS PP13-14 JUNE 11 ACT/FY11 PP13-PP14 CR0023 FMCUST0068				492.44
07/11/11	JV	RIVCO FMCUST0068 134		FY11 CUST SVCS PP13-14 JUNE 11 ACT/FY11 PP13-PP14 PR812 FMCUST0068				454.56
07/11/11	JV	RIVCO FMCUST0068 135		FY11 CUST SVCS PP13-14 JUNE 11 ACT/FY11 PP13-PP14 RV0905 FMCUST0068				1,018.91
07/11/11	JV	RIVCO FMCUST0068 136		FY11 CUST SVCS PP13-14 JUNE 11 ACT/FY11 PP13-PP14 RX5009 FMCUST0068				643.96

Account 520820 Total:

Bal Forward:	0
Current Period:	46,866
Total to Date:	46,866

520930 - Insurance-Liability

Account 520930 Total:

Bal Forward:	0
Current Period:	104,476
Total to Date:	104,476

520945 - Insurance-Property

Account 520945 Total:

Bal Forward:	0
Current Period:	13,668
Total to Date:	13,668

521360 - Maint-Computer Equip

Account 521360 Total:

Bal Forward:	0
Current Period:	7,126
Total to Date:	7,126

521500 - Maint-Motor Vehicles

Account 521500 Total:

Bal Forward:	0
Current Period:	0
Total to Date:	0

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description
 Program Description

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 521500 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			480	0.00	0.00	0.00
	Total to Date:	480.00		480	0.00	0.00	0.00
521540 - Maint-Office Equipment							
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2709	July AP Accrual - TLARC/Maint-Office Equipment	ACOGADR447	-96.79
07/11/11	AP	TLARC	00277603	0	00000571977GST/MISC SUPPLIES	AP01466850	96.79
Account 521540 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			1,823	0.00	0.00	0.00
	Total to Date:	1,823.00		1,823	0.00	0.00	0.00
521580 - Maint-Radio Elec Equipment							
Account 521580 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			245	0.00	0.00	0.00
	Total to Date:	245.00		245	0.00	0.00	0.00
521600 - Maint-Service Contracts							
Account 521600 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			14,968	0.00	0.00	0.00
	Total to Date:	14,968.00		14,968	0.00	0.00	0.00
521640 - Maint-Software							
Account 521640 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			36,594	0.00	0.00	0.00

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For Fiscal Year 2012
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
522310 - Maint-Building and Improvement		36,594.00		36,594	0.00	0.00	0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/06/11	JV	RIVCO	FMMAINOR55	215	Reversal_PPL13-14 June Est Maint Svcs/FY11_PP13-14_Est	FMMAINOR55			-1,034.77
07/06/11	JV	RIVCO	FMMAINOR55	214	Reversal_PPL13-14 June Est Maint Svcs/FY11_PP13-14_Est PR8	FMMAINOR55			-1,396.80
07/06/11	JV	RIVCO	FMMAINOR55	216	Reversal_PPL13-14 June Est Maint Svcs/FY11_PP13-14_Est	FMMAINOR55			-6,355.44
07/18/11	JV	RIVCO	FMMAIN0057	223	PP13-14 June Actual Maint/FY12_PP13-14 RV0905	FMMAIN0057			811.89
07/18/11	JV	RIVCO	FMMAIN0057	222	PP13-14 June Actual Maint/FY12_PP13-14 PR812	FMMAIN0057			1,815.84
07/18/11	JV	RIVCO	FMMAIN0057	224	PP13-14 June Actual Maint/FY12_PP13-14 RX5009	FMMAIN0057			4,818.96

Account 522310 Total:		Bal Forward:	0	0.00	0.00	0.00	0.00
		Current Period:	98,657	0.00	0.00	0.00	-1,340.32
		Total to Date:	98,657	0.00	0.00	0.00	-1,340.32

523100 - Memberships		Bal Forward:	0	0.00	0.00	0.00	0.00
		Current Period:	150	0.00	0.00	0.00	0.00
		Total to Date:	150	0.00	0.00	0.00	0.00

Account 523100 Total:		Bal Forward:	0	0.00	0.00	0.00	0.00
		Current Period:	150	0.00	0.00	0.00	0.00
		Total to Date:	150	0.00	0.00	0.00	0.00

523230 - Miscellaneous Expense		Bal Forward:	0	0.00	0.00	0.00	0.00
		Current Period:	100	0.00	0.00	0.00	0.00
		Total to Date:	100	0.00	0.00	0.00	0.00

Account 523230 Total:		Bal Forward:	0	0.00	0.00	0.00	0.00
		Current Period:	100	0.00	0.00	0.00	0.00
		Total to Date:	100	0.00	0.00	0.00	0.00

523300 - Moving Expense		Bal Forward:	0	0.00	0.00	0.00	0.00
		Current Period:	100	0.00	0.00	0.00	0.00
		Total to Date:	100	0.00	0.00	0.00	0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	1419	July AP Accrual - TLARC/Moving Expense	ACOGADR447			-200.00
07/06/11	AP	TLARC	00277325	0	0000097478/Wyndham Electric/REMOVE WHIPS IN THOUSAND PALMS	AP01466848			200.00

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Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

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Account Description
Program Description
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	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523300 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			100	0.00	0.00	0.00
Total to Date:	100.00		100	0.00	0.00	0.00

523620 - Books/Publications

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523620 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			500	0.00	0.00	0.00
Total to Date:	500.00		500	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523640 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			20,644	0.00	0.00	0.00
Total to Date:	20,644.00		20,644	0.00	0.00	0.00

523660 - Computer Supplies

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2737	July AP Accrual - TLARC/Computer Supplies	ACOGADR447			-136.85
07/11/11	AP	TLARC	00277618	0	0000015980/En Pointe Technologies/COMPUTER SUPPLIES	AP01466850			136.85

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523660 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			59,895	0.00	0.00	0.00
Total to Date:	59,895.00		59,895	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523680 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			6,168	0.00	0.00	0.00

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Account Description
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Total to Date: 6,168.00 6,168 0.00 0.00 0.00

523700 - Office Supplies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	361	July AP Accrual - TLARC/Office Supplies	ACOGADR447			-438.55
07/01/11	JV	RIVCO	ACOGADR447	1872	July AP Accrual - TLARC/Office Supplies	ACOGADR447			-334.31
07/01/11	JV	RIVCO	ACOGADR447	2741	July AP Accrual - TLARC/Office Supplies	ACOGADR447			-31.80
07/05/11	AP	TLARC	00277030	0	0000015980/En Pointe Technologies/PRINTER ACCESSORIES AND	AP01464344			438.55
07/07/11	AP	TLARC	00277436	0	0000070534/US Bank/P-CARD 05/24/11-06/22/11	AP01465332			334.31
07/11/11	AP	TLARC	00277620	0	0000015980/En Pointe Technologies/OFFICE SUPPLIES	AP01466850			31.80

Account 523700 Total:

Bal Forward: 0 0.00 0.00 0.00
 Current Period: 36,283 0.00 0.00 0.00
 Total to Date: 36,283 0.00 0.00 0.00

523720 - Photocopying

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/14/11	AP	TLARC	00277966	0	0000028906/Federal Express/POSTAGE AND MAILING	AP01467456			67.35

523760 - Postage-Mailing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/14/11	AP	TLARC	00277966	0	0000028906/Federal Express/POSTAGE AND MAILING	AP01467456			67.35

523800 - Printing/Binding

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/14/11	AP	TLARC	00277966	0	0000028906/Federal Express/POSTAGE AND MAILING	AP01467456			67.35

Account 523800 Total:

Bal Forward: 0 0.00 0.00 0.00
 Current Period: 6,915 0.00 0.00 0.00
 Total to Date: 6,915 0.00 0.00 0.00

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Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
523820 - Subscriptions	8,626.00		0	0.00	0.00	0.00
Account 523820 Total:			0	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00
Current Period:			440	0.00	0.00	0.00
Total to Date:	8,626.00		440	0.00	0.00	0.00
523840 - Computer Equipment-Software	440.00					
Account 523840 Total:						
Bal Forward:						
Current Period:			22,895	0.00	0.00	0.00
Total to Date:	440.00		22,895	0.00	0.00	0.00
524560 - Auditing And Accounting	22,895.00					
Account 524560 Total:						
Bal Forward:						
Current Period:			15,178	0.00	0.00	0.00
Total to Date:	22,895.00		15,178	0.00	0.00	0.00
524740 - County Support Service	15,178.00					
Account 524740 Total:						
Bal Forward:						
Current Period:			163,010	0.00	0.00	0.00
Total to Date:	15,178.00		163,010	0.00	0.00	0.00
525080 - Temp Assist Pool Svcs	163,010.00					
Account 525080 Total:						
Bal Forward:						
Current Period:			0	0.00	0.00	0.00
Total to Date:	163,010.00		0	0.00	0.00	0.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525120 Total:	2,546.00		2,546	0.00	0.00	0.00
Current Period:				0.00		
Total to Date:			2,546	0.00	0.00	0.00

525120 - Micrographic Services

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525120 Total:	35,135.00		35,135	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00
Current Period:			35,135	0.00	0.00	0.00
Total to Date:			35,135	0.00	0.00	0.00

525140 - Personnel Services

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525140 Total:	121,412.00		121,412	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00
Current Period:			121,412	0.00	0.00	0.00
Total to Date:			121,412	0.00	0.00	0.00

525220 - Pre-Employment Services

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525220 Total:	72.00		72	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00
Current Period:			72	0.00	0.00	0.00
Total to Date:			72	0.00	0.00	0.00

525300 - OASIS Processing-Financials

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	FN31401	4	31401 OASIS FINANCIAL CHARGE	07/11 FN31401			5,687.33

Account 525300 Total:

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525300 Total:	62,560.67		68,248	0.00	0.00	5,687.33
Bal Forward:			0	0.00	0.00	0.00
Current Period:			68,248	0.00	0.00	5,687.33
Total to Date:			68,248	0.00	0.00	5,687.33

525310 - OASIS Processing- HRMS

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

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 Account Description
 Program Description
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Account 525310 Total:

Bal Forward:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Current Period:						
Total to Date:	28,275.00		28,275	0.00	0.00	0.00

525330 - RMAP Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expenditures
07/19/11	JV	RIVCO	0001466607	81	Jul 2011 Records Management - RMAP Billing Prepared	0001466607	949.30

Account 525330 Total:

Bal Forward:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Current Period:						
Total to Date:	-949.30		0	0.00	0.00	949.30

525400 - Title Company Services

Account 525400 Total:

Bal Forward:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Current Period:						
Total to Date:	108,625.00		108,625	0.00	0.00	0.00

525440 - Professional Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2100	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2101	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2102	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2103	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2104	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2105	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2106	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2107	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2108	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2109	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2110	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2111	July AP Accrual - TLARC/Professional Services	ACOGADR447	-65.00

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Account Program	Description										
07/01/11	JV	RIVCO	ACOGADR447	2112	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2113	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2114	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2115	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2116	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2117	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2118	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2119	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2120	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2121	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	4209	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4210	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4211	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4212	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4213	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4214	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4215	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4216	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4217	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4218	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4219	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4220	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4221	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00		
07/01/11	JV	RIVCO	ACOGADR447	4222	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00		
07/01/11	JV	RIVCO	ACOGADR447	4223	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00		
07/01/11	JV	RIVCO	ACOGADR447	4224	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4225	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4226	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4227	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4228	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4229	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4230	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4231	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4232	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4233	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4234	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4235	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	143	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-182.68		
07/01/11	JV	RIVCO	ACOGADR447	2122	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2123	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2124	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00		

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Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/01/11 JV RIVCO ACOGADR447	2125 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2126 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2127 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	815 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	816 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	817 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	818 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	819 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	820 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	821 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	4236 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4265 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4266 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4267 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4268 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4269 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4270 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4271 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4272 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4273 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4274 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4275 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4276 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4277 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4279 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4280 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	3951 July AP Accrual - TLARC/Professional Services	-2,020.48
07/01/11 JV RIVCO ACOGADR447	2156 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2157 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2158 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2159 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2160 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2161 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2162 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2163 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2164 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2165 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2166 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2167 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2168 July AP Accrual - TLARC/Professional Services	-65.00

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 314010000 -- Code Enforcement

Account Program	Description												
07/01/11	JV	RIVCO	ACOGADR447	2175	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2176	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2177	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2178	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2179	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2180	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2181	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2182	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	2183	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00
07/01/11	JV	RIVCO	ACOGADR447	1295	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-95.59
07/01/11	JV	RIVCO	ACOGADR447	4023	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-2,832.52
07/01/11	JV	RIVCO	ACOGADR447	4033	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-360.00
07/01/11	JV	RIVCO	ACOGADR447	4037	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-2,145.14
07/01/11	JV	RIVCO	ACOGADR447	2639	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-4,356.03
07/01/11	JV	RIVCO	ACOGADR447	4321	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4322	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4323	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4324	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4325	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4326	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4327	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4328	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4329	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4331	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4332	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4333	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4334	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4335	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4336	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4337	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4338	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4339	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-60.00
07/01/11	JV	RIVCO	ACOGADR447	4340	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4341	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4342	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4343	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4095	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	4096	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-120.00
07/01/11	JV	RIVCO	ACOGADR447	3707	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-1,900.00
07/01/11	JV	RIVCO	ACOGADR447	2072	July AP Accrual	-	TLARC/Professional Services	ACOGADR447					-65.00

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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 314010000 -- Code Enforcement

Account Program	Description												
07/01/11	JV	RIVCO	ACOGADR447	2073	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2074	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2075	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2076	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2077	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2078	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2079	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2080	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2082	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2083	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2084	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2085	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2086	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2087	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2088	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2089	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2090	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2091	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2092	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	2093	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00				
07/01/11	JV	RIVCO	ACOGADR447	4181	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00				
07/01/11	JV	RIVCO	ACOGADR447	4182	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4183	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4185	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4186	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4187	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4188	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4189	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4190	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4191	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4192	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4193	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4194	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4195	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4196	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4197	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4198	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4199	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				
07/01/11	JV	RIVCO	ACOGADR447	4200	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00				

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account	Description	Program	Description		
07/01/11	JV	RIVCO	ACOGADR447	4201	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4202	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4203	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4204	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4205	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4206	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4207	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4208	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	2094	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2095	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2096	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2097	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2098	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2099	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	4237	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4238	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4239	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4240	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4241	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00
07/01/11	JV	RIVCO	ACOGADR447	4242	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00
07/01/11	JV	RIVCO	ACOGADR447	4243	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4244	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4245	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00
07/01/11	JV	RIVCO	ACOGADR447	4246	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00
07/01/11	JV	RIVCO	ACOGADR447	4247	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4248	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4249	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4250	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4251	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4252	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4253	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4254	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4255	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4256	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-60.00
07/01/11	JV	RIVCO	ACOGADR447	4257	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4258	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4259	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	2128	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2129	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2130	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	2131	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description									
07/01/11	JV	RIVCO	ACOGADR447	2132	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2133	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2134	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2135	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2136	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2137	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2138	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2139	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2140	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2141	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2142	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2143	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2144	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2145	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2146	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	803	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	804	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	805	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	806	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	807	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	808	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	809	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	810	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	811	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	812	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	813	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	814	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	4260	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00	
07/01/11	JV	RIVCO	ACOGADR447	4261	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00	
07/01/11	JV	RIVCO	ACOGADR447	4262	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00	
07/01/11	JV	RIVCO	ACOGADR447	4263	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00	
07/01/11	JV	RIVCO	ACOGADR447	4264	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-120.00	
07/01/11	JV	RIVCO	ACOGADR447	2147	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2148	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2149	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2150	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2151	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2152	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2153	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2154	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	
07/01/11	JV	RIVCO	ACOGADR447	2155	July AP Accrual	-	TLARC/Professional Services	ACOGADR447	-65.00	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/01/11 JV RIVCO ACOGADR447	2184 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2185 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2186 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2187 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2188 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2189 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2190 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2191 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2192 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2193 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2194 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2195 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2196 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2197 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2198 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	2199 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	485 July AP Accrual - TLARC/Professional Services	-65.00
07/01/11 JV RIVCO ACOGADR447	489 July AP Accrual - TLARC/Professional Services	-402.38
07/01/11 JV RIVCO ACOGADR447	4293 July AP Accrual - TLARC/Professional Services	-422.00
07/01/11 JV RIVCO ACOGADR447	4294 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4295 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4296 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4297 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4298 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4300 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4301 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4302 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4303 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4304 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4305 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4306 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4307 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4308 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4309 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4310 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4311 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4312 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4313 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4314 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4315 July AP Accrual - TLARC/Professional Services	-120.00

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RYGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 314010000 -- Code Enforcement

Account Program Description	Account Description	Program Description	Account Description	Account Description	Account Description	Account Description	Account Description	Account Description	Account Description	Account Description
07/01/11	JV	RIVCO	ACOGADR447	4316	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	1113	July AP Accrual	TLARC/Professional Services	ACOGADR447	-6,250.00		
07/01/11	JV	RIVCO	ACOGADR447	2200	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2201	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2202	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2203	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2204	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2205	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2206	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2207	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2208	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2209	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2210	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2643	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	4317	July AP Accrual	TLARC/Professional Services	ACOGADR447	-1,977.08		
07/01/11	JV	RIVCO	ACOGADR447	4318	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4319	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4320	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4039	July AP Accrual	TLARC/Professional Services	ACOGADR447	-60.00		
07/01/11	JV	RIVCO	ACOGADR447	2057	July AP Accrual	TLARC/Professional Services	ACOGADR447	-9,327.44		
07/01/11	JV	RIVCO	ACOGADR447	2058	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2059	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2060	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2061	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2062	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2063	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2064	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2065	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2066	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2067	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2068	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2069	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2070	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	2071	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00		
07/01/11	JV	RIVCO	ACOGADR447	4097	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4098	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4099	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4100	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4101	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4102	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		
07/01/11	JV	RIVCO	ACOGADR447	4103	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00		

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2012
As Of July 31, 2011

Account Program Description	Account Description	Amount
07/01/11 JV RIVCO ACOGADR447	4104 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4105 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4106 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4107 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4108 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4109 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4110 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4111 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4112 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4113 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4114 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4115 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4116 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4117 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4118 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4119 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4120 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4121 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4122 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4123 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4124 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	3745 July AP Accrual - TLARC/Professional Services	-29.28
07/01/11 JV RIVCO ACOGADR447	4153 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4154 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4155 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4156 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4157 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4158 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4159 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4160 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4161 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4162 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4163 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4164 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4165 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4166 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4167 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4168 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4169 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4170 July AP Accrual - TLARC/Professional Services	-120.00
07/01/11 JV RIVCO ACOGADR447	4171 July AP Accrual - TLARC/Professional Services	-120.00

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description		Account	Description		
07/01/11	JV	RIVCO	ACOGADR447	4172	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4173	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4174	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4175	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4176	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4177	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4178	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4179	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4180	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	871	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	872	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	873	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	874	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	875	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	876	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	877	July AP Accrual	TLARC/Professional Services	ACOGADR447	-65.00
07/01/11	JV	RIVCO	ACOGADR447	4125	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4126	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4127	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4128	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4129	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4130	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4131	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4132	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4133	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4134	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4135	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4136	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4137	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4138	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4139	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4140	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4141	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4142	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4143	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4144	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4145	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4146	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4147	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4148	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00
07/01/11	JV	RIVCO	ACOGADR447	4149	July AP Accrual	TLARC/Professional Services	ACOGADR447	-120.00

Final
For Fiscal Year 2012
As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/14/11	AP	TLARC 00277988	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST REPOR AP01468132	0			120.00
07/18/11	AP	TLARC 00278130	0	0000084146/IE Alarm Systems/591086-7/1/11 Clark St Perris AP01468133	0			75.00
07/21/11	AP	TLARC 00278567	0	0000002608/ADT Security Services/PROFESSIONAL SERVICES AP01469346	0			64.33
07/21/11	AP	TLARC 00278569	0	0000002608/ADT Security Services/PROFESSIONAL SERVICES AP01469346	0			136.38
07/21/11	AP	TLARC 00278577	0	0000000335/Prudential Overall Supply/MATS AP01469703	0			19.90
07/21/11	AP	TLARC 00278697	0	0000044089/Environmental Klean-up/33801 HIGHWAY 74, HEMET AP01469703	0			3,865.00
07/21/11	AP	TLARC 00278704	0	0000057442/All Commercial Towing Service/MOBILE HOME AP01469346	0			9,118.28
07/21/11	AP	TLARC 00278705	0	0000057442/All Commercial Towing Service/MOBILE HOME AP01469346	0			7,836.53
07/25/11	ARD	TLARC 19816	1	AR01468585	0			378.00

Account 525440 Total:

Bal Forward: 0
Current Period: 156,055
Total to Date: 156,055

76,212.51

0.00
21,720.00
21,720.00

0.00
36,609.17
36,609.17

0.00
21,513.32
21,513.32

Final
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As Of July 31, 2011

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Description
Program Description

526420 - Advertising

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 526420 Total:	450.00		0	0.00	0.00	0.00
Bal Forward:			450	0.00	0.00	0.00
Current Period:			450	0.00	0.00	0.00
Total to Date:	450.00					

526700 - Rent-Lease Bldgs

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2657	July AP Accrual - TLARC/Rent-Lease Bldgs	ACOGADR447			-375.00
07/11/11	AP	TLARC	00277566	0	0000071028/Perris Self Storage/RENTAL	AP01466850			375.00
07/11/11	JV	RIVCO	FMREAL0105	767	0711 RE PAYABLE LEASES/0711 PD010 MGT FEES	FMREAL0105			394.85
07/11/11	JV	RIVCO	FMREAL0105	261	0711 RE PAYABLE LEASES/0711 CR023 RENT LSE	FMREAL0105			2,952.00
07/11/11	JV	RIVCO	FMREAL0105	655	0711 RE PAYABLE LEASES/0711 MV049 RENT LSE	FMREAL0105			5,896.27
07/11/11	JV	RIVCO	FMREAL0105	265	0711 RE PAYABLE LEASES/0711 CR023 MGT FEES	FMREAL0105			111.88
07/11/11	JV	RIVCO	FMREAL0105	659	0711 RE PAYABLE LEASES/0711 MV049 MGT FEES	FMREAL0105			223.47
07/11/11	JV	RIVCO	FMREAL0105	763	0711 RE PAYABLE LEASES/0711 PD010 RENT LSE	FMREAL0105			10,418.20
07/11/11	JV	RIVCO	FMREAL0105	509	0711 RE PAYABLE LEASES/0711 MU002 MGT FEES	FMREAL0105			449.99
07/11/11	JV	RIVCO	FMREAL0105	505	0711 RE PAYABLE LEASES/0711 MU002 RENT LSE	FMREAL0105			11,873.17
07/18/11	JV	RIVCO	FMREAL0111	775	0811 RE PAYABLE LEASES/0811 PD010 MGT FEES	FMREAL0111			394.85
07/18/11	JV	RIVCO	FMREAL0111	509	0811 RE PAYABLE LEASES/0811 MU002 MGT FEES	FMREAL0111			449.99
07/18/11	JV	RIVCO	FMREAL0111	505	0811 RE PAYABLE LEASES/0811 MU002 RENT LSE	FMREAL0111			11,873.17
07/18/11	JV	RIVCO	FMREAL0111	663	0811 RE PAYABLE LEASES/0811 MV049 RENT LSE	FMREAL0111			394.85
07/18/11	JV	RIVCO	FMREAL0111	667	0811 RE PAYABLE LEASES/0811 MV049 MGT FEES	FMREAL0111			449.99
07/18/11	JV	RIVCO	FMREAL0111	261	0811 RE PAYABLE LEASES/0811 CR023 RENT LSE	FMREAL0111			5,896.27
07/18/11	JV	RIVCO	FMREAL0111	265	0811 RE PAYABLE LEASES/0811 CR023 MGT FEES	FMREAL0111			223.47
07/18/11	JV	RIVCO	FMREAL0111	771	0811 RE PAYABLE LEASES/0811 PD010 RENT LSE	FMREAL0111			2,952.00
									111.88
									10,418.20

Account 526700 Total:

Bal Forward:	0			0.00	0.00	0.00
Current Period:	424,824		424,824	0.00	0.00	64,639.66
Total to Date:	360,184.34		424,824	0.00	0.00	64,639.66

526910 - Field Equipment-Non Assets

Account 526910 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:				0.00	0.00	64,639.66
Total to Date:	360,184.34			0.00	0.00	64,639.66

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Current Period:				0.00	0.00	0.00
Total to Date:	1,562.00			0.00	0.00	0.00

526960 - Small Tools And Instruments

Account 526960 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			1,237	0.00	0.00	0.00
Total to Date:	1,237.00		1,237	0.00	0.00	0.00

527280 - Awards/Recognition

Account 527280 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			398	0.00	0.00	0.00
Total to Date:	398.00		398	0.00	0.00	0.00

527660 - Operational Marketing

Account 527660 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			745	0.00	0.00	0.00
Total to Date:	745.00		745	0.00	0.00	0.00

527820 - Towing-Non County Vehicle

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	1641	July AP Accrual - TLARC/Towing-Non County Vehicle	ACOGADR447		-1,008.20
07/01/11	JV	RIVCO	ACOGADR447	1605	July AP Accrual - TLARC/Towing-Non County Vehicle	ACOGADR447		-51.00
07/07/11	AP	TLARC	00277402	0	0000051860/Statewide Towing & Recovery/VEHICLE ABATEMENT I			51.00
07/07/11	AP	TLARC	00277404	0	0000051860/Statewide Towing & Recovery/VEHICLE ABATEMENT I			1,008.20

Account 527820 Total:

Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
			78,667		78,667	0.00	0.00	0.00
			78,667.00		78,667	0.00	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

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 Account Description
 Program Description
 527840 - Training-Education/Tuition
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527840 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			16,808	0.00	0.00	0.00
Total to Date:	16,808.00		16,808	0.00	0.00	0.00

527880 - Training-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527880 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			250	0.00	0.00	0.00
Total to Date:	250.00		250	0.00	0.00	0.00

527950 - Abatement Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527950 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			1,000,000	0.00	0.00	0.00
Total to Date:	1,000,000.00		1,000,000	0.00	0.00	0.00

528080 - Labor

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528080 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			100	0.00	0.00	0.00
Total to Date:	100.00		100	0.00	0.00	0.00

528140 - Conference/Registration Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			1,350	0.00	0.00	0.00
Total to Date:	1,350.00		1,350	0.00	0.00	0.00

528380 - Disposal Fee

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Final
For Fiscal Year 2012
As Of July 31, 2011

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Account Description
Program Description
=====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3271	July AP Accrual - TLARC/Disposal Fee	ACOGADR447			-185.23
07/12/11	AP	TLARC	00277768	0	0000022796/Rubidoux Community Services	AP01465875			185.23
Account 528380 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							1,965	0.00	0.00
Total to Date:							1,965	0.00	0.00

528900 - Air Transportation

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 528900 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							985	0.00	0.00
Total to Date:							985	0.00	0.00

528920 - Car Pool Expense

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3753	July AP Accrual - TLARC/Car Pool Expense	ACOGADR447			-142.41
07/01/11	JV	RIVCO	ACOGADR447	3731	July AP Accrual - TLARC/Car Pool Expense	ACOGADR447			-240.00
07/01/11	JV	RIVCO	ACOGADR447	3733	July AP Accrual - TLARC/Car Pool Expense	ACOGADR447			-240.00
07/01/11	JV	RIVCO	ACOGADR447	3739	July AP Accrual - TLARC/Car Pool Expense	ACOGADR447			-240.00
07/13/11	AP	TLARC	00277888	0	0000042846/Woodcrest Vehicle Center/LABOR TO STRIP ALL	AP01467455			240.00
07/13/11	AP	TLARC	00277889	0	0000042846/Woodcrest Vehicle Center/LABOR TO STRIP ALL	AP01467455			240.00
07/13/11	AP	TLARC	00277891	0	0000042846/Woodcrest Vehicle Center/LABOR TO STRIP ALL	AP01467455			240.00
07/13/11	AP	TLARC	00277899	0	0000011956/Voyager Fleet Systems Inc/CAR POOL EXP	AP01468131			142.41
Account 528920 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							335,233	0.00	0.00
Total to Date:							335,233	0.00	0.00

528960 - Lodging

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 528960 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							335,233	0.00	0.00
Total to Date:							335,233	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 528960 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							335,233	0.00	0.00
Total to Date:							335,233	0.00	0.00

County of Riverside
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Bal Forward:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Program Description							
	0				0.00	0.00	0.00
Current Period:		1,250.00			0.00	0.00	0.00
Total to Date:		1,250.00			0.00	0.00	0.00

528980 - Meals

Account 528980 Total:

Bal Forward:	0				0.00	0.00	0.00
Current Period:		1,200.00			0.00	0.00	0.00
Total to Date:		1,200.00			0.00	0.00	0.00

529000 - Miscellaneous Travel Expense

Account 529000 Total:

Bal Forward:	0				0.00	0.00	0.00
Current Period:		290.00			0.00	0.00	0.00
Total to Date:		290.00			0.00	0.00	0.00

529040 - Private Mileage Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/27/11	JV	RIVCO	0001468368	45348	Salaries/Private Mileage Reimbursement	0001468368			203.13
07/27/11	JV	RIVCO	0001468368	45350	Salaries/Private Mileage Reimbursement	0001468368			34.37
07/27/11	JV	RIVCO	0001468368	45349	Salaries/Private Mileage Reimbursement	0001468368			206.25

Account 529040 Total:

Bal Forward:	0				0.00	0.00	0.00
Current Period:		5,635.00			0.00	0.00	443.75
Total to Date:		5,635.00			0.00	0.00	443.75

529500 - Electricity

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/21/11	AP	TLARC	00278562	0	0000010883/Southern California Edison	AP01468531			1,435.50

Account 529500 Total:

Bal Forward:	0				0.00	0.00	0.00
Current Period:		0.00			0.00	0.00	0.00
Total to Date:		0.00			0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Final
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Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
529520 - Sewer System		14,147	0.00	0.00	1,435.50
		14,147	0.00	0.00	1,435.50

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3270	July AP Accrual - TLARC/Sewer System	ACOGADR447			-19.50
07/12/11	AP	TLARC	00277768	0	0000022796/Rubidoux Community Services	AP01465875			19.50

Account 529520 Total: Bal Forward: 0, Current Period: 201, Total to Date: 201.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	2883	July AP Accrual - TLARC/Utilities	ACOGADR447			-4.30
07/12/11	AP	TLARC	00277667	0	0000028831/The Gas Company/6/2/11-7/1/11	AP01465334			4.30
07/14/11	JV	RIVCO	FMUTIL0049	437	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-TLMA MV049-CODE	FMUTIL0049			403.94
07/14/11	JV	RIVCO	FMUTIL0049	436	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-TLMA MU002-CODE	FMUTIL0049			2,151.44
07/14/11	JV	RIVCO	FMUTIL0049	435	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-TLMA CR023-CODE	FMUTIL0049			250.08
07/14/11	JV	RIVCO	FMUTIL0049	438	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-TLMA TP003-PLAN	FMUTIL0049			623.02
07/14/11	JV	RIVCO	FMUTIL0R47	419	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-TLMA	FMUTIL0R47			-638.55
07/14/11	JV	RIVCO	FMUTIL0R47	416	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-TLMA	FMUTIL0R47			-291.04
07/14/11	JV	RIVCO	FMUTIL0R47	417	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-TLMA	FMUTIL0R47			-1,870.77
07/14/11	JV	RIVCO	FMUTIL0R47	418	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-TLMA	FMUTIL0R47			-415.58
07/18/11	JV	RIVCO	FMUTIL0R46	359	0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA 8	FMUTIL0R46			-688.20
07/20/11	JV	RIVCO	FMUTIL0048	478	0611 UTIL FOR OWNED/0611 UTIL-TLMA 812	FMUTIL0048			1,085.01

Account 529540 Total: Bal Forward: 0, Current Period: 61,297, Total to Date: 61,297

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	ACOGADR447	3269	July AP Accrual - TLARC/Water	ACOGADR447			-136.63

Account 529550 - Water

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

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Account Description
 Program Description
 07/12/11 AP TLARC 00277768 0 0000022796/Rubidoux Community Services AP01465875 136.63

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529550 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:	1,554.00	3,457,036	1,554	0.00	0.00	0.00
Total to Date:	1,554.00	3,457,036	1,554	0.00	0.00	0.00

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 534210 Total:						
Bal Forward:	3,301,215.13	0	0	0.00	0.00	0.00
Current Period:		3,457,036	3,457,036	21,720.00	36,609.17	97,491.70
Total to Date:	3,301,215.13	3,457,036	3,457,036	21,720.00	36,609.17	97,491.70

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/11	JV	RIVCO	00R1465630	24	IRS Vehicle and Educational Support Settlement for FY 11/I	00R1465630			-2,668.59
07/25/11	ARD	ACARC	21684	1	AR01470239				2,668.59

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 534210 Total:						
Bal Forward:	0.00	0	0	0.00	0.00	0.00
Current Period:				0.00	0.00	0.00
Total to Date:	0.00			0.00	0.00	0.00

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536720 Total:						
Bal Forward:	121,528.00	0	0	0.00	0.00	0.00
Current Period:		121,528	121,528	0.00	0.00	0.00
Total to Date:	121,528.00	121,528	121,528	0.00	0.00	0.00

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536740 Total:						
Bal Forward:	589,190.00	0	0	0.00	0.00	0.00
Current Period:		589,190	589,190	0.00	0.00	0.00
Total to Date:	589,190.00	589,190	589,190	0.00	0.00	0.00

536720 - Interfnd Exp-Admin Supt Direct
 536740 - Interfnd Exp-Admin Supt Indir

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA56D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
537000 - Interfnd Exp-Leases						
Account 537000 Total:						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	32,400		32,400	0.00	0.00	0.00
Total to Date:	32,400.00		32,400	0.00	0.00	0.00
537080 - Interfnd Exp-Miscellaneous						
Account 537080 Total:						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	4,155		4,155	0.00	0.00	0.00
Total to Date:	4,155.00		4,155	0.00	0.00	0.00
537120 - Interfnd Exp-Prof & Spec Svcs						
Account 537120 Total:						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	-1,000,000		-1,000,000	0.00	0.00	0.00
Total to Date:	-1,000,000.00		-1,000,000	0.00	0.00	0.00
537260 - Interfnd Exp-GIS						
Account 537260 Total:						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	14,235		14,235	0.00	0.00	0.00
Total to Date:	14,235.00		14,235	0.00	0.00	0.00
Approp 3 Total:						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	-238,492		-238,492	0.00	0.00	0.00
Total to Date:	-238,492.00		-238,492	0.00	0.00	0.00
Approp 4						
546080 - Equipment-Computer						
Account 546080 Total:						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	-238,492		-238,492	0.00	0.00	0.00
Total to Date:	-238,492.00		-238,492	0.00	0.00	0.00

