

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

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				
Jrnl Dt TR Bu Document ID Line Reference	0001541894			1,067.67
07/25/12 JV RIVCO 0001541894 8208 Salaries/Regular Salaries	0001541894			18.51
07/25/12 JV RIVCO 0001541894 8209 Salaries/Regular Salaries	0001541894			9.26
07/25/12 JV RIVCO 0001541894 8210 Salaries/Regular Salaries	0001541894			9.26
07/25/12 JV RIVCO 0001541894 8211 Salaries/Regular Salaries	0001541894			9.26
07/25/12 JV RIVCO 0001541894 8212 Salaries/Regular Salaries	0001541894			21.60
07/25/12 JV RIVCO 0001541894 8213 Salaries/Regular Salaries	0001541894			292.62
07/25/12 JV RIVCO 0001541894 8214 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8215 Salaries/Regular Salaries	0001541894			5,746.89
07/25/12 JV RIVCO 0001541894 8216 Salaries/Regular Salaries	0001541894			332.69
07/25/12 JV RIVCO 0001541894 8217 Salaries/Regular Salaries	0001541894			955.19
07/25/12 JV RIVCO 0001541894 8218 Salaries/Regular Salaries	0001541894			1,532.06
07/25/12 JV RIVCO 0001541894 8219 Salaries/Regular Salaries	0001541894			524.56
07/25/12 JV RIVCO 0001541894 8220 Salaries/Regular Salaries	0001541894			21.66
07/25/12 JV RIVCO 0001541894 8221 Salaries/Regular Salaries	0001541894			5,885.38
07/25/12 JV RIVCO 0001541894 8222 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8223 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8224 Salaries/Regular Salaries	0001541894			18.51
07/25/12 JV RIVCO 0001541894 8225 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8226 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8227 Salaries/Regular Salaries	0001541894			12.34
07/25/12 JV RIVCO 0001541894 8229 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8230 Salaries/Regular Salaries	0001541894			9.26
07/25/12 JV RIVCO 0001541894 8231 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8232 Salaries/Regular Salaries	0001541894			6.17
07/25/12 JV RIVCO 0001541894 8233 Salaries/Regular Salaries	0001541894			9.26
07/25/12 JV RIVCO 0001541894 8234 Salaries/Regular Salaries	0001541894			215.99
07/25/12 JV RIVCO 0001541894 8235 Salaries/Regular Salaries	0001541894			248.72
07/25/12 JV RIVCO 0001541894 8236 Salaries/Regular Salaries	0001541894			25.41
07/25/12 JV RIVCO 0001541894 8237 Salaries/Regular Salaries	0001541894			10.89
07/25/12 JV RIVCO 0001541894 8238 Salaries/Regular Salaries	0001541894			7.26
07/25/12 JV RIVCO 0001541894 8239 Salaries/Regular Salaries	0001541894			10.89
07/25/12 JV RIVCO 0001541894 8240 Salaries/Regular Salaries	0001541894			14.52
07/25/12 JV RIVCO 0001541894 8241 Salaries/Regular Salaries	0001541894			13.57
07/25/12 JV RIVCO 0001541894 8242 Salaries/Regular Salaries	0001541894			5.88
07/25/12 JV RIVCO 0001541894 8243 Salaries/Regular Salaries	0001541894			54.26
07/25/12 JV RIVCO 0001541894 8244 Salaries/Regular Salaries				

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

Account Program Description						
07/25/12	JV	RIVCO	0001541894	8245	Salaries/Regular Salaries	525.25
07/25/12	JV	RIVCO	0001541894	8246	Salaries/Regular Salaries	1,620.65
07/25/12	JV	RIVCO	0001541894	8247	Salaries/Regular Salaries	180.88
07/25/12	JV	RIVCO	0001541894	8248	Salaries/Regular Salaries	563.67
07/25/12	JV	RIVCO	0001541894	8249	Salaries/Regular Salaries	406.10
07/25/12	JV	RIVCO	0001541894	8250	Salaries/Regular Salaries	271.34
07/25/12	JV	RIVCO	0001541894	8251	Salaries/Regular Salaries	4,446.76
07/25/12	JV	RIVCO	0001541894	8252	Salaries/Regular Salaries	716.84
07/25/12	JV	RIVCO	0001541894	8253	Salaries/Regular Salaries	773.82
07/25/12	JV	RIVCO	0001541894	8254	Salaries/Regular Salaries	4,390.60
07/25/12	JV	RIVCO	0001541894	8255	Salaries/Regular Salaries	343.46
07/25/12	JV	RIVCO	0001541894	8256	Salaries/Regular Salaries	113.10
07/25/12	JV	RIVCO	0001541894	8257	Salaries/Regular Salaries	201.25
07/25/12	JV	RIVCO	0001541894	8258	Salaries/Regular Salaries	2,963.82
07/25/12	JV	RIVCO	0001541894	8259	Salaries/Regular Salaries	50.31
07/25/12	JV	RIVCO	0001541894	8260	Salaries/Regular Salaries	47.70
07/25/12	JV	RIVCO	0001541894	8261	Salaries/Regular Salaries	64.03
07/25/12	JV	RIVCO	0001541894	8262	Salaries/Regular Salaries	9.30
07/25/12	JV	RIVCO	0001541894	8263	Salaries/Regular Salaries	58.37
07/25/12	JV	RIVCO	0001541894	8264	Salaries/Regular Salaries	80.04
07/25/12	JV	RIVCO	0001541894	8265	Salaries/Regular Salaries	24.81
07/25/12	JV	RIVCO	0001541894	8266	Salaries/Regular Salaries	96.13
07/25/12	JV	RIVCO	0001541894	8267	Salaries/Regular Salaries	86.83
07/25/12	JV	RIVCO	0001541894	8268	Salaries/Regular Salaries	9.54
07/25/12	JV	RIVCO	0001541894	8269	Salaries/Regular Salaries	9.54
07/25/12	JV	RIVCO	0001541894	8270	Salaries/Regular Salaries	9.54
07/25/12	JV	RIVCO	0001541894	8271	Salaries/Regular Salaries	9.54
07/25/12	JV	RIVCO	0001541894	8272	Salaries/Regular Salaries	9.54
07/25/12	JV	RIVCO	0001541894	8273	Salaries/Regular Salaries	9.54
07/25/12	JV	RIVCO	0001541894	8274	Salaries/Regular Salaries	34.11
07/25/12	JV	RIVCO	0001541894	8275	Salaries/Regular Salaries	34.11
07/25/12	JV	RIVCO	0001541894	8276	Salaries/Regular Salaries	9.30
07/25/12	JV	RIVCO	0001541894	8277	Salaries/Regular Salaries	9.30
07/25/12	JV	RIVCO	0001541894	8278	Salaries/Regular Salaries	9.30
07/25/12	JV	RIVCO	0001541894	8279	Salaries/Regular Salaries	9.30
07/25/12	JV	RIVCO	0001541894	8280	Salaries/Regular Salaries	9.30
07/25/12	JV	RIVCO	0001541894	8281	Salaries/Regular Salaries	9.30
07/25/12	JV	RIVCO	0001541894	8282	Salaries/Regular Salaries	34.11
07/25/12	JV	RIVCO	0001541894	8283	Salaries/Regular Salaries	231.82
07/25/12	JV	RIVCO	0001541894	8284	Salaries/Regular Salaries	10.67
07/25/12	JV	RIVCO	0001541894	8285	Salaries/Regular Salaries	65.47
07/25/12	JV	RIVCO	0001541894	8285	Salaries/Regular Salaries	87.48

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

Account Program	Description	Description				
07/25/12	JV	RIVCO	0001541894	8286	Salaries/Regular Salaries	100.63
07/25/12	JV	RIVCO	0001541894	8287	Salaries/Regular Salaries	26.68
07/25/12	JV	RIVCO	0001541894	8288	Salaries/Regular Salaries	18.06
07/25/12	JV	RIVCO	0001541894	8289	Salaries/Regular Salaries	4.98
07/25/12	JV	RIVCO	0001541894	8290	Salaries/Regular Salaries	262.44
07/25/12	JV	RIVCO	0001541894	8291	Salaries/Regular Salaries	270.35
07/25/12	JV	RIVCO	0001541894	8292	Salaries/Regular Salaries	169.78
07/25/12	JV	RIVCO	0001541894	8293	Salaries/Regular Salaries	87.48
07/25/12	JV	RIVCO	0001541894	8294	Salaries/Regular Salaries	515.64
07/25/12	JV	RIVCO	0001541894	8295	Salaries/Regular Salaries	47.70
07/25/12	JV	RIVCO	0001541894	8296	Salaries/Regular Salaries	31.51
07/25/12	JV	RIVCO	0001541894	8297	Salaries/Regular Salaries	10.67
07/25/12	JV	RIVCO	0001541894	8298	Salaries/Regular Salaries	38.29
07/25/12	JV	RIVCO	0001541894	8299	Salaries/Regular Salaries	53.36
07/25/12	JV	RIVCO	0001541894	8300	Salaries/Regular Salaries	47.70
07/25/12	JV	RIVCO	0001541894	8301	Salaries/Regular Salaries	26.68
07/25/12	JV	RIVCO	0001541894	8302	Salaries/Regular Salaries	64.03
07/25/12	JV	RIVCO	0001541894	8303	Salaries/Regular Salaries	42.69
07/25/12	JV	RIVCO	0001541894	8304	Salaries/Regular Salaries	106.72
07/25/12	JV	RIVCO	0001541894	8305	Salaries/Regular Salaries	53.36
07/25/12	JV	RIVCO	0001541894	8306	Salaries/Regular Salaries	80.04
07/25/12	JV	RIVCO	0001541894	8307	Salaries/Regular Salaries	10.67
07/25/12	JV	RIVCO	0001541894	8308	Salaries/Regular Salaries	26.68
07/25/12	JV	RIVCO	0001541894	8309	Salaries/Regular Salaries	173.33
07/25/12	JV	RIVCO	0001541894	8310	Salaries/Regular Salaries	87.48
07/25/12	JV	RIVCO	0001541894	8311	Salaries/Regular Salaries	4.98
07/25/12	JV	RIVCO	0001541894	8312	Salaries/Regular Salaries	4.98
07/25/12	JV	RIVCO	0001541894	8313	Salaries/Regular Salaries	12.40
07/25/12	JV	RIVCO	0001541894	8314	Salaries/Regular Salaries	40.31
07/25/12	JV	RIVCO	0001541894	8315	Salaries/Regular Salaries	286.70
07/25/12	JV	RIVCO	0001541894	8316	Salaries/Regular Salaries	1,383.06
07/25/12	JV	RIVCO	0001541894	8317	Salaries/Regular Salaries	2,388.32
07/25/12	JV	RIVCO	0001541894	8318	Salaries/Regular Salaries	2,070.34
07/25/12	JV	RIVCO	0001541894	8319	Salaries/Regular Salaries	32.70
07/25/12	JV	RIVCO	0001541894	8320	Salaries/Regular Salaries	1,731.31
07/25/12	JV	RIVCO	0001541894	8321	Salaries/Regular Salaries	8,889.12
07/25/12	JV	RIVCO	0001541894	8322	Salaries/Regular Salaries	15.31
07/25/12	JV	RIVCO	0001541894	8323	Salaries/Regular Salaries	3.83
07/25/12	JV	RIVCO	0001541894	8324	Salaries/Regular Salaries	10.67
07/25/12	JV	RIVCO	0001541894	8325	Salaries/Regular Salaries	133.35
07/25/12	JV	RIVCO	0001541894	8326	Salaries/Regular Salaries	21.71

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Account Program	Description	Description					
07/25/12	JV	RIVCO	0001541894	8327	Salaries/Regular Salaries	0001541894	23.80
07/25/12	JV	RIVCO	0001541894	8328	Salaries/Regular Salaries	0001541894	278.36
07/25/12	JV	RIVCO	0001541894	8329	Salaries/Regular Salaries	0001541894	87.48
07/25/12	JV	RIVCO	0001541894	8330	Salaries/Regular Salaries	0001541894	18.60
07/25/12	JV	RIVCO	0001541894	8331	Salaries/Regular Salaries	0001541894	5.34
07/25/12	JV	RIVCO	0001541894	8332	Salaries/Regular Salaries	0001541894	119.52
07/25/12	JV	RIVCO	0001541894	8333	Salaries/Regular Salaries	0001541894	31.01
07/25/12	JV	RIVCO	0001541894	8334	Salaries/Regular Salaries	0001541894	58.92
07/25/12	JV	RIVCO	0001541894	8335	Salaries/Regular Salaries	0001541894	34.47
07/25/12	JV	RIVCO	0001541894	8336	Salaries/Regular Salaries	0001541894	12.40
07/25/12	JV	RIVCO	0001541894	8337	Salaries/Regular Salaries	0001541894	26.81
07/25/12	JV	RIVCO	0001541894	8338	Salaries/Regular Salaries	0001541894	12.40
07/25/12	JV	RIVCO	0001541894	8339	Salaries/Regular Salaries	0001541894	25.16
07/25/12	JV	RIVCO	0001541894	8340	Salaries/Regular Salaries	0001541894	174.97
07/25/12	JV	RIVCO	0001541894	8341	Salaries/Regular Salaries	0001541894	172.29
07/25/12	JV	RIVCO	0001541894	8342	Salaries/Regular Salaries	0001541894	93.03
07/25/12	JV	RIVCO	0001541894	8343	Salaries/Regular Salaries	0001541894	26.68
07/25/12	JV	RIVCO	0001541894	8344	Salaries/Regular Salaries	0001541894	126.36
07/25/12	JV	RIVCO	0001541894	8345	Salaries/Regular Salaries	0001541894	52.18
07/25/12	JV	RIVCO	0001541894	8346	Salaries/Regular Salaries	0001541894	21.71
07/25/12	JV	RIVCO	0001541894	8347	Salaries/Regular Salaries	0001541894	52.17
07/25/12	JV	RIVCO	0001541894	8348	Salaries/Regular Salaries	0001541894	74.42
07/25/12	JV	RIVCO	0001541894	8349	Salaries/Regular Salaries	0001541894	11.49
07/25/12	JV	RIVCO	0001541894	8350	Salaries/Regular Salaries	0001541894	54.41
07/25/12	JV	RIVCO	0001541894	8351	Salaries/Regular Salaries	0001541894	157.18
07/25/12	JV	RIVCO	0001541894	8352	Salaries/Regular Salaries	0001541894	150.93
07/25/12	JV	RIVCO	0001541894	8353	Salaries/Regular Salaries	0001541894	53.36
07/25/12	JV	RIVCO	0001541894	8354	Salaries/Regular Salaries	0001541894	111.64
07/25/12	JV	RIVCO	0001541894	8355	Salaries/Regular Salaries	0001541894	133.88
07/25/12	JV	RIVCO	0001541894	8356	Salaries/Regular Salaries	0001541894	24.82
07/25/12	JV	RIVCO	0001541894	8357	Salaries/Regular Salaries	0001541894	13.08
07/25/12	JV	RIVCO	0001541894	8358	Salaries/Regular Salaries	0001541894	10.67
07/25/12	JV	RIVCO	0001541894	8359	Salaries/Regular Salaries	0001541894	39.81
07/25/12	JV	RIVCO	0001541894	8360	Salaries/Regular Salaries	0001541894	49.61
07/25/12	JV	RIVCO	0001541894	8361	Salaries/Regular Salaries	0001541894	10.67
07/25/12	JV	RIVCO	0001541894	8362	Salaries/Regular Salaries	0001541894	28.09
07/25/12	JV	RIVCO	0001541894	8363	Salaries/Regular Salaries	0001541894	77.52
07/25/12	JV	RIVCO	0001541894	8364	Salaries/Regular Salaries	0001541894	263.57
07/25/12	JV	RIVCO	0001541894	8365	Salaries/Regular Salaries	0001541894	114.84
07/25/12	JV	RIVCO	0001541894	8366	Salaries/Regular Salaries	0001541894	87.47
07/25/12	JV	RIVCO	0001541894	8367	Salaries/Regular Salaries	0001541894	186.76

County of Riverside
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 As Of July 31, 2012

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

Account Description	Current Period:	Total to Date:	Journal ID	PreEncumbrances	Encumbrances	Expenditures
Program Description						
510320 - Temporary Salaries	2,219,184	2,153,747.04	0001541894	0.00	0.00	65,436.96
				0.00	0.00	65,436.96

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	15569	Salaries/Temporary Salaries	0001541894			1,176.23
Account 510320 Total:							0.00	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							0.00	0.00	1,176.23
Total to Date:							0.00	0.00	1,176.23

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 510330 Total:							0.00	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							59,424	0.00	0.00
Total to Date:							59,424	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 510420 Total:							0.00	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							500	0.00	0.00
Total to Date:							500	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 510440 Total:							0.00	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							8,447	0.00	0.00
Total to Date:							8,447	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 510520 Total:							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:							0.00	0.00	0.00

510420 - Overtime

510440 - Annual Leave Buydown

510520 - Bilingual Pay

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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For Fiscal Year 2013
As Of July 31, 2012

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV RIVCO 0001541894 17020 Salaries/Bilingual Pay			0001541894			0.20
07/25/12	JV RIVCO 0001541894 17021 Salaries/Bilingual Pay			0001541894			2.65
07/25/12	JV RIVCO 0001541894 17022 Salaries/Bilingual Pay			0001541894			0.30
07/25/12	JV RIVCO 0001541894 17026 Salaries/Bilingual Pay			0001541894			0.95
07/25/12	JV RIVCO 0001541894 17024 Salaries/Bilingual Pay			0001541894			0.20
07/25/12	JV RIVCO 0001541894 17025 Salaries/Bilingual Pay			0001541894			0.20
07/25/12	JV RIVCO 0001541894 17023 Salaries/Bilingual Pay			0001541894			0.50

Account 510520 Total:

Bal Forward: 0
 Current Period: 2,500
 Total to Date: 2,500

510620 - Shift Differential

Account 510620 Total:

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

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541892	15712	Retirement - PERRS/Retirement Debt Svcs - Misc.					0.68
07/25/12	JV	RIVCO	0001541892	15713	Retirement - PERRS/Retirement Debt Svcs - Misc.					1.63
07/25/12	JV	RIVCO	0001541892	15714	Retirement - PERRS/Retirement Debt Svcs - Misc.					2.35
07/25/12	JV	RIVCO	0001541892	15715	Retirement - PERRS/Retirement Debt Svcs - Misc.					0.36
07/25/12	JV	RIVCO	0001541892	15716	Retirement - PERRS/Retirement Debt Svcs - Misc.					1.72
07/25/12	JV	RIVCO	0001541892	15717	Retirement - PERRS/Retirement Debt Svcs - Misc.					4.94
07/25/12	JV	RIVCO	0001541892	15718	Retirement - PERRS/Retirement Debt Svcs - Misc.					4.75
07/25/12	JV	RIVCO	0001541892	15719	Retirement - PERRS/Retirement Debt Svcs - Misc.					1.69
07/25/12	JV	RIVCO	0001541892	15720	Retirement - PERRS/Retirement Debt Svcs - Misc.					3.53
07/25/12	JV	RIVCO	0001541892	15721	Retirement - PERRS/Retirement Debt Svcs - Misc.					4.24
07/25/12	JV	RIVCO	0001541892	15722	Retirement - PERRS/Retirement Debt Svcs - Misc.					0.78
07/25/12	JV	RIVCO	0001541892	15723	Retirement - PERRS/Retirement Debt Svcs - Misc.					0.42
07/25/12	JV	RIVCO	0001541892	15724	Retirement - PERRS/Retirement Debt Svcs - Misc.					0.33
07/25/12	JV	RIVCO	0001541892	15725	Retirement - PERRS/Retirement Debt Svcs - Misc.					1.24
07/25/12	JV	RIVCO	0001541892	15726	Retirement - PERRS/Retirement Debt Svcs - Misc.					1.55
07/25/12	JV	RIVCO	0001541892	15727	Retirement - PERRS/Retirement Debt Svcs - Misc.					0.33

County of Riverside
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Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	15728 Retirement - PERS/Retirement Debt Svcs - Misc.	0.87
07/25/12 JV RIVCO 0001541892	15729 Retirement - PERS/Retirement Debt Svcs - Misc.	2.44
07/25/12 JV RIVCO 0001541892	15730 Retirement - PERS/Retirement Debt Svcs - Misc.	8.48
07/25/12 JV RIVCO 0001541892	15731 Retirement - PERS/Retirement Debt Svcs - Misc.	3.65
07/25/12 JV RIVCO 0001541892	15732 Retirement - PERS/Retirement Debt Svcs - Misc.	2.76
07/25/12 JV RIVCO 0001541892	15733 Retirement - PERS/Retirement Debt Svcs - Misc.	5.90
07/25/12 JV RIVCO 0001541892	15734 Retirement - PERS/Retirement Debt Svcs - Misc.	1.17
07/25/12 JV RIVCO 0001541892	15735 Retirement - PERS/Retirement Debt Svcs - Misc.	1.50
07/25/12 JV RIVCO 0001541892	15736 Retirement - PERS/Retirement Debt Svcs - Misc.	0.84
07/25/12 JV RIVCO 0001541892	15737 Retirement - PERS/Retirement Debt Svcs - Misc.	4.55
07/25/12 JV RIVCO 0001541892	15738 Retirement - PERS/Retirement Debt Svcs - Misc.	-0.01
07/25/12 JV RIVCO 0001541892	15739 Retirement - PERS/Retirement Debt Svcs - Misc.	5.80
07/25/12 JV RIVCO 0001541892	15741 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	15742 Retirement - PERS/Retirement Debt Svcs - Misc.	1.56
07/25/12 JV RIVCO 0001541892	15743 Retirement - PERS/Retirement Debt Svcs - Misc.	4.89
07/25/12 JV RIVCO 0001541892	15744 Retirement - PERS/Retirement Debt Svcs - Misc.	0.84
07/25/12 JV RIVCO 0001541892	15745 Retirement - PERS/Retirement Debt Svcs - Misc.	1.13
07/25/12 JV RIVCO 0001541892	15746 Retirement - PERS/Retirement Debt Svcs - Misc.	2.78
07/25/12 JV RIVCO 0001541892	15747 Retirement - PERS/Retirement Debt Svcs - Misc.	0.67
07/25/12 JV RIVCO 0001541892	15748 Retirement - PERS/Retirement Debt Svcs - Misc.	3.97
07/25/12 JV RIVCO 0001541892	15749 Retirement - PERS/Retirement Debt Svcs - Misc.	2.00
07/25/12 JV RIVCO 0001541892	15750 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	15751 Retirement - PERS/Retirement Debt Svcs - Misc.	1.63
07/25/12 JV RIVCO 0001541892	15752 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15753 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/25/12 JV RIVCO 0001541892	15754 Retirement - PERS/Retirement Debt Svcs - Misc.	1.50
07/25/12 JV RIVCO 0001541892	15755 Retirement - PERS/Retirement Debt Svcs - Misc.	117.62
07/25/12 JV RIVCO 0001541892	15756 Retirement - PERS/Retirement Debt Svcs - Misc.	52.23
07/25/12 JV RIVCO 0001541892	15757 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	15758 Retirement - PERS/Retirement Debt Svcs - Misc.	5.23
07/25/12 JV RIVCO 0001541892	15759 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15760 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15761 Retirement - PERS/Retirement Debt Svcs - Misc.	1.60
07/25/12 JV RIVCO 0001541892	15762 Retirement - PERS/Retirement Debt Svcs - Misc.	1.99
07/25/12 JV RIVCO 0001541892	15763 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/25/12 JV RIVCO 0001541892	15764 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892	15765 Retirement - PERS/Retirement Debt Svcs - Misc.	1.90
07/25/12 JV RIVCO 0001541892	15766 Retirement - PERS/Retirement Debt Svcs - Misc.	1.62
07/25/12 JV RIVCO 0001541892	15767 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/25/12 JV RIVCO 0001541892	15768 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	15769 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/25/12 JV RIVCO 0001541892	15770 Retirement - PERS/Retirement Debt Svcs - Misc.	0.62
07/25/12 JV RIVCO 0001541892	15771 Retirement - PERS/Retirement Debt Svcs - Misc.	2.93
07/25/12 JV RIVCO 0001541892	15772 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	15648 Retirement - PERS/Retirement Debt Svcs - Misc.	7.32
07/25/12 JV RIVCO 0001541892	15649 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	15650 Retirement - PERS/Retirement Debt Svcs - Misc.	2.07
07/25/12 JV RIVCO 0001541892	15651 Retirement - PERS/Retirement Debt Svcs - Misc.	2.76
07/25/12 JV RIVCO 0001541892	15652 Retirement - PERS/Retirement Debt Svcs - Misc.	3.18
07/25/12 JV RIVCO 0001541892	15653 Retirement - PERS/Retirement Debt Svcs - Misc.	0.84
07/25/12 JV RIVCO 0001541892	15654 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	15655 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/25/12 JV RIVCO 0001541892	15656 Retirement - PERS/Retirement Debt Svcs - Misc.	8.29
07/25/12 JV RIVCO 0001541892	15657 Retirement - PERS/Retirement Debt Svcs - Misc.	8.54
07/25/12 JV RIVCO 0001541892	15658 Retirement - PERS/Retirement Debt Svcs - Misc.	5.36
07/25/12 JV RIVCO 0001541892	15659 Retirement - PERS/Retirement Debt Svcs - Misc.	2.76
07/25/12 JV RIVCO 0001541892	15660 Retirement - PERS/Retirement Debt Svcs - Misc.	16.28
07/25/12 JV RIVCO 0001541892	15661 Retirement - PERS/Retirement Debt Svcs - Misc.	1.51
07/25/12 JV RIVCO 0001541892	15662 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/25/12 JV RIVCO 0001541892	15663 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	15664 Retirement - PERS/Retirement Debt Svcs - Misc.	1.22
07/25/12 JV RIVCO 0001541892	15665 Retirement - PERS/Retirement Debt Svcs - Misc.	1.69
07/25/12 JV RIVCO 0001541892	15666 Retirement - PERS/Retirement Debt Svcs - Misc.	1.51
07/25/12 JV RIVCO 0001541892	15667 Retirement - PERS/Retirement Debt Svcs - Misc.	0.84
07/25/12 JV RIVCO 0001541892	15668 Retirement - PERS/Retirement Debt Svcs - Misc.	2.03
07/25/12 JV RIVCO 0001541892	15669 Retirement - PERS/Retirement Debt Svcs - Misc.	1.35
07/25/12 JV RIVCO 0001541892	15670 Retirement - PERS/Retirement Debt Svcs - Misc.	3.36
07/25/12 JV RIVCO 0001541892	15671 Retirement - PERS/Retirement Debt Svcs - Misc.	1.69
07/25/12 JV RIVCO 0001541892	15672 Retirement - PERS/Retirement Debt Svcs - Misc.	2.52
07/25/12 JV RIVCO 0001541892	15673 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	15674 Retirement - PERS/Retirement Debt Svcs - Misc.	0.84
07/25/12 JV RIVCO 0001541892	15675 Retirement - PERS/Retirement Debt Svcs - Misc.	5.56
07/25/12 JV RIVCO 0001541892	15676 Retirement - PERS/Retirement Debt Svcs - Misc.	2.77
07/25/12 JV RIVCO 0001541892	15677 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/25/12 JV RIVCO 0001541892	15678 Retirement - PERS/Retirement Debt Svcs - Misc.	0.16
07/25/12 JV RIVCO 0001541892	15679 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/25/12 JV RIVCO 0001541892	15680 Retirement - PERS/Retirement Debt Svcs - Misc.	1.26
07/25/12 JV RIVCO 0001541892	15681 Retirement - PERS/Retirement Debt Svcs - Misc.	9.04
07/25/12 JV RIVCO 0001541892	15682 Retirement - PERS/Retirement Debt Svcs - Misc.	43.68
07/25/12 JV RIVCO 0001541892	15683 Retirement - PERS/Retirement Debt Svcs - Misc.	75.41
07/25/12 JV RIVCO 0001541892	15684 Retirement - PERS/Retirement Debt Svcs - Misc.	65.39

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 15685 Retirement - PERS/Retirement Debt Svcs - Misc.			1.05
07/25/12 JV RIVCO 0001541892 15686 Retirement - PERS/Retirement Debt Svcs - Misc.			54.68
07/25/12 JV RIVCO 0001541892 15687 Retirement - PERS/Retirement Debt Svcs - Misc.			280.70
07/25/12 JV RIVCO 0001541892 15688 Retirement - PERS/Retirement Debt Svcs - Misc.			0.48
07/25/12 JV RIVCO 0001541892 15689 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15690 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/25/12 JV RIVCO 0001541892 15691 Retirement - PERS/Retirement Debt Svcs - Misc.			4.20
07/25/12 JV RIVCO 0001541892 15692 Retirement - PERS/Retirement Debt Svcs - Misc.			0.69
07/25/12 JV RIVCO 0001541892 15693 Retirement - PERS/Retirement Debt Svcs - Misc.			0.75
07/25/12 JV RIVCO 0001541892 15694 Retirement - PERS/Retirement Debt Svcs - Misc.			8.79
07/25/12 JV RIVCO 0001541892 15695 Retirement - PERS/Retirement Debt Svcs - Misc.			2.76
07/25/12 JV RIVCO 0001541892 15696 Retirement - PERS/Retirement Debt Svcs - Misc.			0.59
07/25/12 JV RIVCO 0001541892 15697 Retirement - PERS/Retirement Debt Svcs - Misc.			0.17
07/25/12 JV RIVCO 0001541892 15698 Retirement - PERS/Retirement Debt Svcs - Misc.			3.77
07/25/12 JV RIVCO 0001541892 15699 Retirement - PERS/Retirement Debt Svcs - Misc.			0.97
07/25/12 JV RIVCO 0001541892 15700 Retirement - PERS/Retirement Debt Svcs - Misc.			1.86
07/25/12 JV RIVCO 0001541892 15701 Retirement - PERS/Retirement Debt Svcs - Misc.			1.09
07/25/12 JV RIVCO 0001541892 15702 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/25/12 JV RIVCO 0001541892 15703 Retirement - PERS/Retirement Debt Svcs - Misc.			0.86
07/25/12 JV RIVCO 0001541892 15704 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/25/12 JV RIVCO 0001541892 15705 Retirement - PERS/Retirement Debt Svcs - Misc.			0.79
07/25/12 JV RIVCO 0001541892 15706 Retirement - PERS/Retirement Debt Svcs - Misc.			5.53
07/25/12 JV RIVCO 0001541892 15707 Retirement - PERS/Retirement Debt Svcs - Misc.			5.42
07/25/12 JV RIVCO 0001541892 15708 Retirement - PERS/Retirement Debt Svcs - Misc.			2.92
07/25/12 JV RIVCO 0001541892 15709 Retirement - PERS/Retirement Debt Svcs - Misc.			0.84
07/25/12 JV RIVCO 0001541892 15710 Retirement - PERS/Retirement Debt Svcs - Misc.			4.00
07/25/12 JV RIVCO 0001541892 15711 Retirement - PERS/Retirement Debt Svcs - Misc.			1.64
07/25/12 JV RIVCO 0001541892 15584 Retirement - PERS/Retirement Debt Svcs - Misc.			30.16
07/25/12 JV RIVCO 0001541892 15585 Retirement - PERS/Retirement Debt Svcs - Misc.			48.38
07/25/12 JV RIVCO 0001541892 15586 Retirement - PERS/Retirement Debt Svcs - Misc.			16.55
07/25/12 JV RIVCO 0001541892 15587 Retirement - PERS/Retirement Debt Svcs - Misc.			0.68
07/25/12 JV RIVCO 0001541892 15588 Retirement - PERS/Retirement Debt Svcs - Misc.			185.88
07/25/12 JV RIVCO 0001541892 15589 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 15590 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 15591 Retirement - PERS/Retirement Debt Svcs - Misc.			0.58
07/25/12 JV RIVCO 0001541892 15592 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 15593 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/25/12 JV RIVCO 0001541892 15594 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 15595 Retirement - PERS/Retirement Debt Svcs - Misc.			0.29
07/25/12 JV RIVCO 0001541892 15596 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 15597 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Amount
07/25/12 JV RIVCO 0001541892 15598 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892 15599 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892 15600 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/25/12 JV RIVCO 0001541892 15601 Retirement - PERS/Retirement Debt Svcs - Misc.	6.84
07/25/12 JV RIVCO 0001541892 15602 Retirement - PERS/Retirement Debt Svcs - Misc.	7.86
07/25/12 JV RIVCO 0001541892 15603 Retirement - PERS/Retirement Debt Svcs - Misc.	0.80
07/25/12 JV RIVCO 0001541892 15604 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892 15605 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892 15606 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892 15607 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/25/12 JV RIVCO 0001541892 15608 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892 15610 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/25/12 JV RIVCO 0001541892 15611 Retirement - PERS/Retirement Debt Svcs - Misc.	1.72
07/25/12 JV RIVCO 0001541892 15612 Retirement - PERS/Retirement Debt Svcs - Misc.	16.58
07/25/12 JV RIVCO 0001541892 15613 Retirement - PERS/Retirement Debt Svcs - Misc.	51.19
07/25/12 JV RIVCO 0001541892 15614 Retirement - PERS/Retirement Debt Svcs - Misc.	5.71
07/25/12 JV RIVCO 0001541892 15615 Retirement - PERS/Retirement Debt Svcs - Misc.	17.79
07/25/12 JV RIVCO 0001541892 15616 Retirement - PERS/Retirement Debt Svcs - Misc.	12.82
07/25/12 JV RIVCO 0001541892 15617 Retirement - PERS/Retirement Debt Svcs - Misc.	8.57
07/25/12 JV RIVCO 0001541892 15618 Retirement - PERS/Retirement Debt Svcs - Misc.	140.45
07/25/12 JV RIVCO 0001541892 15619 Retirement - PERS/Retirement Debt Svcs - Misc.	22.64
07/25/12 JV RIVCO 0001541892 15620 Retirement - PERS/Retirement Debt Svcs - Misc.	24.44
07/25/12 JV RIVCO 0001541892 15621 Retirement - PERS/Retirement Debt Svcs - Misc.	138.68
07/25/12 JV RIVCO 0001541892 15622 Retirement - PERS/Retirement Debt Svcs - Misc.	10.83
07/25/12 JV RIVCO 0001541892 15623 Retirement - PERS/Retirement Debt Svcs - Misc.	3.55
07/25/12 JV RIVCO 0001541892 15624 Retirement - PERS/Retirement Debt Svcs - Misc.	6.35
07/25/12 JV RIVCO 0001541892 15625 Retirement - PERS/Retirement Debt Svcs - Misc.	93.61
07/25/12 JV RIVCO 0001541892 15626 Retirement - PERS/Retirement Debt Svcs - Misc.	1.59
07/25/12 JV RIVCO 0001541892 15627 Retirement - PERS/Retirement Debt Svcs - Misc.	1.50
07/25/12 JV RIVCO 0001541892 15628 Retirement - PERS/Retirement Debt Svcs - Misc.	2.03
07/25/12 JV RIVCO 0001541892 15629 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/25/12 JV RIVCO 0001541892 15630 Retirement - PERS/Retirement Debt Svcs - Misc.	1.84
07/25/12 JV RIVCO 0001541892 15631 Retirement - PERS/Retirement Debt Svcs - Misc.	2.52
07/25/12 JV RIVCO 0001541892 15632 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/25/12 JV RIVCO 0001541892 15633 Retirement - PERS/Retirement Debt Svcs - Misc.	3.04
07/25/12 JV RIVCO 0001541892 15634 Retirement - PERS/Retirement Debt Svcs - Misc.	2.74
07/25/12 JV RIVCO 0001541892 15635 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892 15636 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892 15637 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892 15638 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30

Final
For Fiscal Year 2013
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	15639 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.30
07/25/12 JV RIVCO 0001541892	15640 Retirement - PERRS/Retirement Debt Srvs - Misc.	1.08
07/25/12 JV RIVCO 0001541892	15641 Retirement - PERRS/Retirement Debt Srvs - Misc.	1.08
07/25/12 JV RIVCO 0001541892	15642 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	15643 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	15644 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	15645 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	15646 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	15647 Retirement - PERRS/Retirement Debt Srvs - Misc.	1.08
07/25/12 JV RIVCO 0001541892	15574 Retirement - PERRS/Retirement Debt Srvs - Misc.	33.72
07/25/12 JV RIVCO 0001541892	15575 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	15576 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	15577 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	15578 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.68
07/25/12 JV RIVCO 0001541892	15579 Retirement - PERRS/Retirement Debt Srvs - Misc.	9.25
07/25/12 JV RIVCO 0001541892	15580 Retirement - PERRS/Retirement Debt Srvs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	15581 Retirement - PERRS/Retirement Debt Srvs - Misc.	181.48
07/25/12 JV RIVCO 0001541892	15582 Retirement - PERRS/Retirement Debt Srvs - Misc.	10.51
07/25/12 JV RIVCO 0001541892	15583 Retirement - PERRS/Retirement Debt Srvs - Misc.	25.33
07/25/12 JV RIVCO 0001541892	8160 Retirement - PERRS/Retirement-Misc.	32.42
07/25/12 JV RIVCO 0001541892	8161 Retirement - PERRS/Retirement-Misc.	1.87
07/25/12 JV RIVCO 0001541892	8162 Retirement - PERRS/Retirement-Misc.	8.66
07/25/12 JV RIVCO 0001541892	8163 Retirement - PERRS/Retirement-Misc.	28.32
07/25/12 JV RIVCO 0001541892	8164 Retirement - PERRS/Retirement-Misc.	4.69
07/25/12 JV RIVCO 0001541892	8165 Retirement - PERRS/Retirement-Misc.	4.64
07/25/12 JV RIVCO 0001541892	8166 Retirement - PERRS/Retirement-Misc.	15.55
07/25/12 JV RIVCO 0001541892	8167 Retirement - PERRS/Retirement-Misc.	3.78
07/25/12 JV RIVCO 0001541892	8168 Retirement - PERRS/Retirement-Misc.	23.16
07/25/12 JV RIVCO 0001541892	8170 Retirement - PERRS/Retirement-Misc.	11.61
07/25/12 JV RIVCO 0001541892	8171 Retirement - PERRS/Retirement-Misc.	1.87
07/25/12 JV RIVCO 0001541892	8172 Retirement - PERRS/Retirement-Misc.	9.26
07/25/12 JV RIVCO 0001541892	8173 Retirement - PERRS/Retirement-Misc.	2.18
07/25/12 JV RIVCO 0001541892	8174 Retirement - PERRS/Retirement-Misc.	2.63
07/25/12 JV RIVCO 0001541892	8175 Retirement - PERRS/Retirement-Misc.	8.79
07/25/12 JV RIVCO 0001541892	8176 Retirement - PERRS/Retirement-Misc.	685.66
07/25/12 JV RIVCO 0001541892	8177 Retirement - PERRS/Retirement-Misc.	304.42
07/25/12 JV RIVCO 0001541892	8178 Retirement - PERRS/Retirement-Misc.	1.44
07/25/12 JV RIVCO 0001541892	8179 Retirement - PERRS/Retirement-Misc.	30.45
07/25/12 JV RIVCO 0001541892	8180 Retirement - PERRS/Retirement-Misc.	2.18
07/25/12 JV RIVCO 0001541892	8181 Retirement - PERRS/Retirement-Misc.	2.18

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program Description						
07/25/12	JV	RIVCO	0001541892	8182	Retirement - PERS/Retirement-Misc.	9.42
07/25/12	JV	RIVCO	0001541892	8183	Retirement - PERS/Retirement-Misc.	11.60
07/25/12	JV	RIVCO	0001541892	8184	Retirement - PERS/Retirement-Misc.	2.89
07/25/12	JV	RIVCO	0001541892	8185	Retirement - PERS/Retirement-Misc.	1.75
07/25/12	JV	RIVCO	0001541892	8186	Retirement - PERS/Retirement-Misc.	11.19
07/25/12	JV	RIVCO	0001541892	8187	Retirement - PERS/Retirement-Misc.	9.42
07/25/12	JV	RIVCO	0001541892	8188	Retirement - PERS/Retirement-Misc.	4.34
07/25/12	JV	RIVCO	0001541892	8189	Retirement - PERS/Retirement-Misc.	4.34
07/25/12	JV	RIVCO	0001541892	8190	Retirement - PERS/Retirement-Misc.	4.34
07/25/12	JV	RIVCO	0001541892	8191	Retirement - PERS/Retirement-Misc.	3.63
07/25/12	JV	RIVCO	0001541892	8192	Retirement - PERS/Retirement-Misc.	16.70
07/25/12	JV	RIVCO	0001541892	8193	Retirement - PERS/Retirement-Misc.	2.62
07/25/12	JV	RIVCO	0001541892	8096	Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV	RIVCO	0001541892	8097	Retirement - PERS/Retirement-Misc.	4.69
07/25/12	JV	RIVCO	0001541892	8098	Retirement - PERS/Retirement-Misc.	32.34
07/25/12	JV	RIVCO	0001541892	8099	Retirement - PERS/Retirement-Misc.	16.11
07/25/12	JV	RIVCO	0001541892	8100	Retirement - PERS/Retirement-Misc.	0.91
07/25/12	JV	RIVCO	0001541892	8101	Retirement - PERS/Retirement-Misc.	0.91
07/25/12	JV	RIVCO	0001541892	8102	Retirement - PERS/Retirement-Misc.	1.67
07/25/12	JV	RIVCO	0001541892	8103	Retirement - PERS/Retirement-Misc.	5.45
07/25/12	JV	RIVCO	0001541892	8104	Retirement - PERS/Retirement-Misc.	52.09
07/25/12	JV	RIVCO	0001541892	8105	Retirement - PERS/Retirement-Misc.	186.63
07/25/12	JV	RIVCO	0001541892	8106	Retirement - PERS/Retirement-Misc.	439.30
07/25/12	JV	RIVCO	0001541892	8107	Retirement - PERS/Retirement-Misc.	339.90
07/25/12	JV	RIVCO	0001541892	8109	Retirement - PERS/Retirement-Misc.	6.11
07/25/12	JV	RIVCO	0001541892	8110	Retirement - PERS/Retirement-Misc.	318.79
07/25/12	JV	RIVCO	0001541892	8111	Retirement - PERS/Retirement-Misc.	1,591.95
07/25/12	JV	RIVCO	0001541892	8112	Retirement - PERS/Retirement-Misc.	2.82
07/25/12	JV	RIVCO	0001541892	8113	Retirement - PERS/Retirement-Misc.	0.70
07/25/12	JV	RIVCO	0001541892	8114	Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV	RIVCO	0001541892	8115	Retirement - PERS/Retirement-Misc.	17.99
07/25/12	JV	RIVCO	0001541892	8116	Retirement - PERS/Retirement-Misc.	2.93
07/25/12	JV	RIVCO	0001541892	8117	Retirement - PERS/Retirement-Misc.	4.39
07/25/12	JV	RIVCO	0001541892	8118	Retirement - PERS/Retirement-Misc.	51.11
07/25/12	JV	RIVCO	0001541892	8119	Retirement - PERS/Retirement-Misc.	16.10
07/25/12	JV	RIVCO	0001541892	8120	Retirement - PERS/Retirement-Misc.	2.51
07/25/12	JV	RIVCO	0001541892	8121	Retirement - PERS/Retirement-Misc.	0.94
07/25/12	JV	RIVCO	0001541892	8122	Retirement - PERS/Retirement-Misc.	21.75
07/25/12	JV	RIVCO	0001541892	8123	Retirement - PERS/Retirement-Misc.	4.18
07/25/12	JV	RIVCO	0001541892	8124	Retirement - PERS/Retirement-Misc.	7.96
07/25/12	JV	RIVCO	0001541892	8124	Retirement - PERS/Retirement-Misc.	6.35

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Report ID: RVGLA56D

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

Account Program	Description						
07/25/12	JV	RIVCO	0001541892	8125	Retirement - PERS/Retirement-Misc.	0001541892	1.67
07/25/12	JV	RIVCO	0001541892	8126	Retirement - PERS/Retirement-Misc.	0001541892	4.94
07/25/12	JV	RIVCO	0001541892	8127	Retirement - PERS/Retirement-Misc.	0001541892	1.67
07/25/12	JV	RIVCO	0001541892	8128	Retirement - PERS/Retirement-Misc.	0001541892	4.64
07/25/12	JV	RIVCO	0001541892	8129	Retirement - PERS/Retirement-Misc.	0001541892	32.17
07/25/12	JV	RIVCO	0001541892	8130	Retirement - PERS/Retirement-Misc.	0001541892	31.67
07/25/12	JV	RIVCO	0001541892	8131	Retirement - PERS/Retirement-Misc.	0001541892	12.55
07/25/12	JV	RIVCO	0001541892	8132	Retirement - PERS/Retirement-Misc.	0001541892	4.69
07/25/12	JV	RIVCO	0001541892	8133	Retirement - PERS/Retirement-Misc.	0001541892	23.24
07/25/12	JV	RIVCO	0001541892	8134	Retirement - PERS/Retirement-Misc.	0001541892	8.36
07/25/12	JV	RIVCO	0001541892	8135	Retirement - PERS/Retirement-Misc.	0001541892	2.93
07/25/12	JV	RIVCO	0001541892	8136	Retirement - PERS/Retirement-Misc.	0001541892	8.36
07/25/12	JV	RIVCO	0001541892	8137	Retirement - PERS/Retirement-Misc.	0001541892	10.04
07/25/12	JV	RIVCO	0001541892	8138	Retirement - PERS/Retirement-Misc.	0001541892	2.12
07/25/12	JV	RIVCO	0001541892	8139	Retirement - PERS/Retirement-Misc.	0001541892	9.93
07/25/12	JV	RIVCO	0001541892	8140	Retirement - PERS/Retirement-Misc.	0001541892	27.84
07/25/12	JV	RIVCO	0001541892	8141	Retirement - PERS/Retirement-Misc.	0001541892	27.00
07/25/12	JV	RIVCO	0001541892	8142	Retirement - PERS/Retirement-Misc.	0001541892	9.38
07/25/12	JV	RIVCO	0001541892	8143	Retirement - PERS/Retirement-Misc.	0001541892	15.06
07/25/12	JV	RIVCO	0001541892	8144	Retirement - PERS/Retirement-Misc.	0001541892	24.62
07/25/12	JV	RIVCO	0001541892	8145	Retirement - PERS/Retirement-Misc.	0001541892	3.35
07/25/12	JV	RIVCO	0001541892	8146	Retirement - PERS/Retirement-Misc.	0001541892	2.43
07/25/12	JV	RIVCO	0001541892	8147	Retirement - PERS/Retirement-Misc.	0001541892	1.87
07/25/12	JV	RIVCO	0001541892	8148	Retirement - PERS/Retirement-Misc.	0001541892	7.29
07/25/12	JV	RIVCO	0001541892	8149	Retirement - PERS/Retirement-Misc.	0001541892	6.71
07/25/12	JV	RIVCO	0001541892	8150	Retirement - PERS/Retirement-Misc.	0001541892	1.87
07/25/12	JV	RIVCO	0001541892	8151	Retirement - PERS/Retirement-Misc.	0001541892	5.06
07/25/12	JV	RIVCO	0001541892	8152	Retirement - PERS/Retirement-Misc.	0001541892	10.45
07/25/12	JV	RIVCO	0001541892	8153	Retirement - PERS/Retirement-Misc.	0001541892	35.63
07/25/12	JV	RIVCO	0001541892	8154	Retirement - PERS/Retirement-Misc.	0001541892	21.12
07/25/12	JV	RIVCO	0001541892	8155	Retirement - PERS/Retirement-Misc.	0001541892	16.10
07/25/12	JV	RIVCO	0001541892	8156	Retirement - PERS/Retirement-Misc.	0001541892	32.85
07/25/12	JV	RIVCO	0001541892	8157	Retirement - PERS/Retirement-Misc.	0001541892	6.56
07/25/12	JV	RIVCO	0001541892	8158	Retirement - PERS/Retirement-Misc.	0001541892	8.79
07/25/12	JV	RIVCO	0001541892	8159	Retirement - PERS/Retirement-Misc.	0001541892	4.69
07/25/12	JV	RIVCO	0001541892	8032	Retirement - PERS/Retirement-Misc.	0001541892	0.80
07/25/12	JV	RIVCO	0001541892	8033	Retirement - PERS/Retirement-Misc.	0001541892	9.99
07/25/12	JV	RIVCO	0001541892	8034	Retirement - PERS/Retirement-Misc.	0001541892	93.13
07/25/12	JV	RIVCO	0001541892	8035	Retirement - PERS/Retirement-Misc.	0001541892	294.74
07/25/12	JV	RIVCO	0001541892	8036	Retirement - PERS/Retirement-Misc.	0001541892	33.30
07/25/12	JV	RIVCO	0001541892	8037	Retirement - PERS/Retirement-Misc.	0001541892	103.74

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Report ID: RVGLA56D

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

Account Program	Description					
07/25/12	JV	RIVCO	0001541892	8038	Retirement - PERS/Retirement-Misc.	74.65
07/25/12	JV	RIVCO	0001541892	8039	Retirement - PERS/Retirement-Misc.	49.95
07/25/12	JV	RIVCO	0001541892	8040	Retirement - PERS/Retirement-Misc.	746.34
07/25/12	JV	RIVCO	0001541892	8041	Retirement - PERS/Retirement-Misc.	131.77
07/25/12	JV	RIVCO	0001541892	8042	Retirement - PERS/Retirement-Misc.	142.26
07/25/12	JV	RIVCO	0001541892	8043	Retirement - PERS/Retirement-Misc.	729.42
07/25/12	JV	RIVCO	0001541892	8044	Retirement - PERS/Retirement-Misc.	54.55
07/25/12	JV	RIVCO	0001541892	8045	Retirement - PERS/Retirement-Misc.	20.77
07/25/12	JV	RIVCO	0001541892	8046	Retirement - PERS/Retirement-Misc.	37.07
07/25/12	JV	RIVCO	0001541892	8047	Retirement - PERS/Retirement-Misc.	480.81
07/25/12	JV	RIVCO	0001541892	8048	Retirement - PERS/Retirement-Misc.	9.27
07/25/12	JV	RIVCO	0001541892	8049	Retirement - PERS/Retirement-Misc.	8.79
07/25/12	JV	RIVCO	0001541892	8050	Retirement - PERS/Retirement-Misc.	11.27
07/25/12	JV	RIVCO	0001541892	8051	Retirement - PERS/Retirement-Misc.	1.25
07/25/12	JV	RIVCO	0001541892	8052	Retirement - PERS/Retirement-Misc.	10.66
07/25/12	JV	RIVCO	0001541892	8053	Retirement - PERS/Retirement-Misc.	14.07
07/25/12	JV	RIVCO	0001541892	8054	Retirement - PERS/Retirement-Misc.	3.35
07/25/12	JV	RIVCO	0001541892	8055	Retirement - PERS/Retirement-Misc.	12.97
07/25/12	JV	RIVCO	0001541892	8056	Retirement - PERS/Retirement-Misc.	11.71
07/25/12	JV	RIVCO	0001541892	8057	Retirement - PERS/Retirement-Misc.	1.76
07/25/12	JV	RIVCO	0001541892	8058	Retirement - PERS/Retirement-Misc.	1.76
07/25/12	JV	RIVCO	0001541892	8059	Retirement - PERS/Retirement-Misc.	1.76
07/25/12	JV	RIVCO	0001541892	8060	Retirement - PERS/Retirement-Misc.	1.76
07/25/12	JV	RIVCO	0001541892	8061	Retirement - PERS/Retirement-Misc.	1.76
07/25/12	JV	RIVCO	0001541892	8062	Retirement - PERS/Retirement-Misc.	4.60
07/25/12	JV	RIVCO	0001541892	8063	Retirement - PERS/Retirement-Misc.	4.60
07/25/12	JV	RIVCO	0001541892	8064	Retirement - PERS/Retirement-Misc.	1.26
07/25/12	JV	RIVCO	0001541892	8065	Retirement - PERS/Retirement-Misc.	1.25
07/25/12	JV	RIVCO	0001541892	8066	Retirement - PERS/Retirement-Misc.	1.25
07/25/12	JV	RIVCO	0001541892	8067	Retirement - PERS/Retirement-Misc.	1.25
07/25/12	JV	RIVCO	0001541892	8068	Retirement - PERS/Retirement-Misc.	1.25
07/25/12	JV	RIVCO	0001541892	8069	Retirement - PERS/Retirement-Misc.	1.25
07/25/12	JV	RIVCO	0001541892	8070	Retirement - PERS/Retirement-Misc.	4.60
07/25/12	JV	RIVCO	0001541892	8071	Retirement - PERS/Retirement-Misc.	42.67
07/25/12	JV	RIVCO	0001541892	8072	Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV	RIVCO	0001541892	8073	Retirement - PERS/Retirement-Misc.	10.08
07/25/12	JV	RIVCO	0001541892	8074	Retirement - PERS/Retirement-Misc.	16.10
07/25/12	JV	RIVCO	0001541892	8075	Retirement - PERS/Retirement-Misc.	18.53
07/25/12	JV	RIVCO	0001541892	8076	Retirement - PERS/Retirement-Misc.	4.69
07/25/12	JV	RIVCO	0001541892	8077	Retirement - PERS/Retirement-Misc.	3.34
07/25/12	JV	RIVCO	0001541892	8078	Retirement - PERS/Retirement-Misc.	0.91

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
07/25/12 JV RIVCO 0001541892	8079 Retirement - PERS/Retirement-Misc.	48.31
07/25/12 JV RIVCO 0001541892	8080 Retirement - PERS/Retirement-Misc.	49.78
07/25/12 JV RIVCO 0001541892	8081 Retirement - PERS/Retirement-Misc.	31.04
07/25/12 JV RIVCO 0001541892	8082 Retirement - PERS/Retirement-Misc.	16.10
07/25/12 JV RIVCO 0001541892	8083 Retirement - PERS/Retirement-Misc.	94.82
07/25/12 JV RIVCO 0001541892	8084 Retirement - PERS/Retirement-Misc.	8.79
07/25/12 JV RIVCO 0001541892	8085 Retirement - PERS/Retirement-Misc.	5.81
07/25/12 JV RIVCO 0001541892	8086 Retirement - PERS/Retirement-Misc.	1.87
07/25/12 JV RIVCO 0001541892	8087 Retirement - PERS/Retirement-Misc.	7.05
07/25/12 JV RIVCO 0001541892	8088 Retirement - PERS/Retirement-Misc.	9.38
07/25/12 JV RIVCO 0001541892	8089 Retirement - PERS/Retirement-Misc.	8.79
07/25/12 JV RIVCO 0001541892	8090 Retirement - PERS/Retirement-Misc.	4.69
07/25/12 JV RIVCO 0001541892	8091 Retirement - PERS/Retirement-Misc.	11.27
07/25/12 JV RIVCO 0001541892	8092 Retirement - PERS/Retirement-Misc.	7.50
07/25/12 JV RIVCO 0001541892	8093 Retirement - PERS/Retirement-Misc.	18.78
07/25/12 JV RIVCO 0001541892	8094 Retirement - PERS/Retirement-Misc.	9.38
07/25/12 JV RIVCO 0001541892	8095 Retirement - PERS/Retirement-Misc.	14.07
07/25/12 JV RIVCO 0001541892	7997 Retirement - PERS/Retirement-Misc.	190.57
07/25/12 JV RIVCO 0001541892	7998 Retirement - PERS/Retirement-Misc.	3.39
07/25/12 JV RIVCO 0001541892	7999 Retirement - PERS/Retirement-Misc.	1.70
07/25/12 JV RIVCO 0001541892	8000 Retirement - PERS/Retirement-Misc.	1.70
07/25/12 JV RIVCO 0001541892	8001 Retirement - PERS/Retirement-Misc.	3.96
07/25/12 JV RIVCO 0001541892	8002 Retirement - PERS/Retirement-Misc.	53.43
07/25/12 JV RIVCO 0001541892	8003 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8004 Retirement - PERS/Retirement-Misc.	1.011.58
07/25/12 JV RIVCO 0001541892	8005 Retirement - PERS/Retirement-Misc.	60.78
07/25/12 JV RIVCO 0001541892	8006 Retirement - PERS/Retirement-Misc.	174.79
07/25/12 JV RIVCO 0001541892	8007 Retirement - PERS/Retirement-Misc.	280.75
07/25/12 JV RIVCO 0001541892	8009 Retirement - PERS/Retirement-Misc.	96.35
07/25/12 JV RIVCO 0001541892	8010 Retirement - PERS/Retirement-Misc.	3.97
07/25/12 JV RIVCO 0001541892	8011 Retirement - PERS/Retirement-Misc.	1,048.24
07/25/12 JV RIVCO 0001541892	8012 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8013 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8014 Retirement - PERS/Retirement-Misc.	1.13
07/25/12 JV RIVCO 0001541892	8015 Retirement - PERS/Retirement-Misc.	3.39
07/25/12 JV RIVCO 0001541892	8016 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8017 Retirement - PERS/Retirement-Misc.	2.26
07/25/12 JV RIVCO 0001541892	8018 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8019 Retirement - PERS/Retirement-Misc.	1.70
07/25/12 JV RIVCO 0001541892	8020 Retirement - PERS/Retirement-Misc.	1.12

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Final
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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
07/25/12 JV RIVCO 0001541892	8021 Retirement - PERS/Retirement-Misc.	0001541892			1.12
07/25/12 JV RIVCO 0001541892	8022 Retirement - PERS/Retirement-Misc.	0001541892			1.13
07/25/12 JV RIVCO 0001541892	8023 Retirement - PERS/Retirement-Misc.	0001541892			1.70
07/25/12 JV RIVCO 0001541892	8024 Retirement - PERS/Retirement-Misc.	0001541892			39.67
07/25/12 JV RIVCO 0001541892	8025 Retirement - PERS/Retirement-Misc.	0001541892			45.78
07/25/12 JV RIVCO 0001541892	8026 Retirement - PERS/Retirement-Misc.	0001541892			4.66
07/25/12 JV RIVCO 0001541892	8027 Retirement - PERS/Retirement-Misc.	0001541892			1.99
07/25/12 JV RIVCO 0001541892	8028 Retirement - PERS/Retirement-Misc.	0001541892			1.33
07/25/12 JV RIVCO 0001541892	8029 Retirement - PERS/Retirement-Misc.	0001541892			1.99
07/25/12 JV RIVCO 0001541892	8030 Retirement - PERS/Retirement-Misc.	0001541892			2.66
07/25/12 JV RIVCO 0001541892	8031 Retirement - PERS/Retirement-Misc.	0001541892			2.50

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	-13,543.48		0	0.00	0.00	0.00
			0	0.00	0.00	13,543.48
			0	0.00	0.00	13,543.48

Jrnl_Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541896	7913	Social Security/Social Security	0001541896			48.36
07/25/12	JV	RIVCO	0001541896	7914	Social Security/Social Security	0001541896			1.21
07/25/12	JV	RIVCO	0001541896	7915	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7916	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7917	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7918	Social Security/Social Security	0001541896			1.40
07/25/12	JV	RIVCO	0001541896	7919	Social Security/Social Security	0001541896			16.36
07/25/12	JV	RIVCO	0001541896	7920	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7921	Social Security/Social Security	0001541896			309.93
07/25/12	JV	RIVCO	0001541896	7922	Social Security/Social Security	0001541896			18.97
07/25/12	JV	RIVCO	0001541896	7923	Social Security/Social Security	0001541896			62.55
07/25/12	JV	RIVCO	0001541896	7924	Social Security/Social Security	0001541896			104.82
07/25/12	JV	RIVCO	0001541896	7925	Social Security/Social Security	0001541896			34.17
07/25/12	JV	RIVCO	0001541896	7926	Social Security/Social Security	0001541896			1.52
07/25/12	JV	RIVCO	0001541896	7927	Social Security/Social Security	0001541896			288.16
07/25/12	JV	RIVCO	0001541896	7928	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7929	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7930	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7931	Social Security/Social Security	0001541896			1.21
07/25/12	JV	RIVCO	0001541896	7932	Social Security/Social Security	0001541896			0.40

513120 - Social Security

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

Account Program Description									
07/25/12	JV	RIVCO	0001541896	7933	Social Security/Social Security	0001541896			0.80
07/25/12	JV	RIVCO	0001541896	7934	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7935	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7936	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7937	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7938	Social Security/Social Security	0001541896			0.40
07/25/12	JV	RIVCO	0001541896	7939	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7940	Social Security/Social Security	0001541896			14.07
07/25/12	JV	RIVCO	0001541896	7941	Social Security/Social Security	0001541896			8.97
07/25/12	JV	RIVCO	0001541896	7942	Social Security/Social Security	0001541896			16.20
07/25/12	JV	RIVCO	0001541896	7943	Social Security/Social Security	0001541896			1.50
07/25/12	JV	RIVCO	0001541896	7944	Social Security/Social Security	0001541896			0.64
07/25/12	JV	RIVCO	0001541896	7945	Social Security/Social Security	0001541896			0.43
07/25/12	JV	RIVCO	0001541896	7946	Social Security/Social Security	0001541896			0.64
07/25/12	JV	RIVCO	0001541896	7947	Social Security/Social Security	0001541896			0.86
07/25/12	JV	RIVCO	0001541896	7948	Social Security/Social Security	0001541896			0.88
07/25/12	JV	RIVCO	0001541896	7949	Social Security/Social Security	0001541896			0.38
07/25/12	JV	RIVCO	0001541896	7950	Social Security/Social Security	0001541896			3.54
07/25/12	JV	RIVCO	0001541896	7951	Social Security/Social Security	0001541896			31.25
07/25/12	JV	RIVCO	0001541896	7952	Social Security/Social Security	0001541896			105.59
07/25/12	JV	RIVCO	0001541896	7953	Social Security/Social Security	0001541896			28.77
07/25/12	JV	RIVCO	0001541896	7954	Social Security/Social Security	0001541896			11.79
07/25/12	JV	RIVCO	0001541896	7955	Social Security/Social Security	0001541896			23.80
07/25/12	JV	RIVCO	0001541896	7956	Social Security/Social Security	0001541896			17.68
07/25/12	JV	RIVCO	0001541896	7957	Social Security/Social Security	0001541896			270.11
07/25/12	JV	RIVCO	0001541896	7958	Social Security/Social Security	0001541896			42.32
07/25/12	JV	RIVCO	0001541896	7959	Social Security/Social Security	0001541896			46.10
07/25/12	JV	RIVCO	0001541896	7960	Social Security/Social Security	0001541896			254.47
07/25/12	JV	RIVCO	0001541896	7961	Social Security/Social Security	0001541896			20.03
07/25/12	JV	RIVCO	0001541896	7962	Social Security/Social Security	0001541896			7.34
07/25/12	JV	RIVCO	0001541896	7963	Social Security/Social Security	0001541896			11.76
07/25/12	JV	RIVCO	0001541896	7964	Social Security/Social Security	0001541896			169.99
07/25/12	JV	RIVCO	0001541896	7965	Social Security/Social Security	0001541896			2.94
07/25/12	JV	RIVCO	0001541896	7966	Social Security/Social Security	0001541896			2.88
07/25/12	JV	RIVCO	0001541896	7967	Social Security/Social Security	0001541896			4.05
07/25/12	JV	RIVCO	0001541896	7968	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7969	Social Security/Social Security	0001541896			3.56
07/25/12	JV	RIVCO	0001541896	7970	Social Security/Social Security	0001541896			5.06
07/25/12	JV	RIVCO	0001541896	7971	Social Security/Social Security	0001541896			1.60
07/25/12	JV	RIVCO	0001541896	7972	Social Security/Social Security	0001541896			6.22
07/25/12	JV	RIVCO	0001541896	7973	Social Security/Social Security	0001541896			5.61

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

Account Program Description									
07/25/12	JV	RIVCO	0001541896	7974	Social Security/Social Security	0001541896			0.58
07/25/12	JV	RIVCO	0001541896	7975	Social Security/Social Security	0001541896			0.58
07/25/12	JV	RIVCO	0001541896	7976	Social Security/Social Security	0001541896			0.58
07/25/12	JV	RIVCO	0001541896	7977	Social Security/Social Security	0001541896			0.58
07/25/12	JV	RIVCO	0001541896	7978	Social Security/Social Security	0001541896			0.58
07/25/12	JV	RIVCO	0001541896	7979	Social Security/Social Security	0001541896			0.58
07/25/12	JV	RIVCO	0001541896	7980	Social Security/Social Security	0001541896			2.21
07/25/12	JV	RIVCO	0001541896	7981	Social Security/Social Security	0001541896			2.21
07/25/12	JV	RIVCO	0001541896	7982	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7983	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7984	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7985	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7986	Social Security/Social Security	0001541896			0.60
07/25/12	JV	RIVCO	0001541896	7987	Social Security/Social Security	0001541896			2.21
07/25/12	JV	RIVCO	0001541896	7988	Social Security/Social Security	0001541896			14.49
07/25/12	JV	RIVCO	0001541896	7989	Social Security/Social Security	0001541896			0.68
07/25/12	JV	RIVCO	0001541896	7990	Social Security/Social Security	0001541896			3.96
07/25/12	JV	RIVCO	0001541896	7991	Social Security/Social Security	0001541896			5.46
07/25/12	JV	RIVCO	0001541896	7992	Social Security/Social Security	0001541896			5.62
07/25/12	JV	RIVCO	0001541896	7993	Social Security/Social Security	0001541896			1.69
07/25/12	JV	RIVCO	0001541896	7994	Social Security/Social Security	0001541896			1.16
07/25/12	JV	RIVCO	0001541896	7995	Social Security/Social Security	0001541896			0.32
07/25/12	JV	RIVCO	0001541896	7996	Social Security/Social Security	0001541896			16.40
07/25/12	JV	RIVCO	0001541896	7997	Social Security/Social Security	0001541896			16.71
07/25/12	JV	RIVCO	0001541896	7998	Social Security/Social Security	0001541896			10.34
07/25/12	JV	RIVCO	0001541896	8000	Social Security/Social Security	0001541896			5.46
07/25/12	JV	RIVCO	0001541896	8001	Social Security/Social Security	0001541896			32.19
07/25/12	JV	RIVCO	0001541896	8002	Social Security/Social Security	0001541896			2.88
07/25/12	JV	RIVCO	0001541896	8003	Social Security/Social Security	0001541896			1.92
07/25/12	JV	RIVCO	0001541896	8004	Social Security/Social Security	0001541896			0.68
07/25/12	JV	RIVCO	0001541896	8005	Social Security/Social Security	0001541896			2.41
07/25/12	JV	RIVCO	0001541896	8006	Social Security/Social Security	0001541896			3.38
07/25/12	JV	RIVCO	0001541896	8007	Social Security/Social Security	0001541896			2.88
07/25/12	JV	RIVCO	0001541896	8008	Social Security/Social Security	0001541896			1.69
07/25/12	JV	RIVCO	0001541896	8009	Social Security/Social Security	0001541896			4.05
07/25/12	JV	RIVCO	0001541896	8010	Social Security/Social Security	0001541896			2.70
07/25/12	JV	RIVCO	0001541896	8011	Social Security/Social Security	0001541896			6.76
07/25/12	JV	RIVCO	0001541896	8012	Social Security/Social Security	0001541896			3.38
07/25/12	JV	RIVCO	0001541896	8013	Social Security/Social Security	0001541896			5.06
07/25/12	JV	RIVCO	0001541896	8014	Social Security/Social Security	0001541896			0.68
07/25/12	JV	RIVCO	0001541896		Social Security/Social Security	0001541896			1.69

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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
07/25/12 JV RIVCO 0001541896	8015 Social Security/Social Security	11.13
07/25/12 JV RIVCO 0001541896	8016 Social Security/Social Security	5.47
07/25/12 JV RIVCO 0001541896	8017 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8018 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8019 Social Security/Social Security	0.80
07/25/12 JV RIVCO 0001541896	8020 Social Security/Social Security	2.60
07/25/12 JV RIVCO 0001541896	8021 Social Security/Social Security	16.29
07/25/12 JV RIVCO 0001541896	8022 Social Security/Social Security	89.43
07/25/12 JV RIVCO 0001541896	8023 Social Security/Social Security	145.57
07/25/12 JV RIVCO 0001541896	8024 Social Security/Social Security	131.64
07/25/12 JV RIVCO 0001541896	8025 Social Security/Social Security	2.10
07/25/12 JV RIVCO 0001541896	8026 Social Security/Social Security	104.62
07/25/12 JV RIVCO 0001541896	8027 Social Security/Social Security	544.70
07/25/12 JV RIVCO 0001541896	8028 Social Security/Social Security	0.96
07/25/12 JV RIVCO 0001541896	8029 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8030 Social Security/Social Security	0.68
07/25/12 JV RIVCO 0001541896	8031 Social Security/Social Security	8.45
07/25/12 JV RIVCO 0001541896	8032 Social Security/Social Security	1.37
07/25/12 JV RIVCO 0001541896	8033 Social Security/Social Security	1.44
07/25/12 JV RIVCO 0001541896	8034 Social Security/Social Security	17.41
07/25/12 JV RIVCO 0001541896	8035 Social Security/Social Security	5.46
07/25/12 JV RIVCO 0001541896	8036 Social Security/Social Security	1.18
07/25/12 JV RIVCO 0001541896	8037 Social Security/Social Security	0.34
07/25/12 JV RIVCO 0001541896	8038 Social Security/Social Security	7.50
07/25/12 JV RIVCO 0001541896	8039 Social Security/Social Security	1.96
07/25/12 JV RIVCO 0001541896	8040 Social Security/Social Security	3.73
07/25/12 JV RIVCO 0001541896	8041 Social Security/Social Security	2.16
07/25/12 JV RIVCO 0001541896	8042 Social Security/Social Security	0.79
07/25/12 JV RIVCO 0001541896	8043 Social Security/Social Security	1.68
07/25/12 JV RIVCO 0001541896	8044 Social Security/Social Security	0.79
07/25/12 JV RIVCO 0001541896	8045 Social Security/Social Security	1.41
07/25/12 JV RIVCO 0001541896	8046 Social Security/Social Security	11.05
07/25/12 JV RIVCO 0001541896	8047 Social Security/Social Security	10.83
07/25/12 JV RIVCO 0001541896	8048 Social Security/Social Security	5.89
07/25/12 JV RIVCO 0001541896	8049 Social Security/Social Security	1.69
07/25/12 JV RIVCO 0001541896	8050 Social Security/Social Security	7.94
07/25/12 JV RIVCO 0001541896	8051 Social Security/Social Security	3.33
07/25/12 JV RIVCO 0001541896	8052 Social Security/Social Security	1.37
07/25/12 JV RIVCO 0001541896	8053 Social Security/Social Security	3.33
07/25/12 JV RIVCO 0001541896	8054 Social Security/Social Security	4.71
07/25/12 JV RIVCO 0001541896	8055 Social Security/Social Security	0.72

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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	Account Description	Program Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV RIVCO 0001541896	8097	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8098	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8099	Social Security/Social Security	0001541891	0	0.00	0.00	3,881.79
07/25/12	JV RIVCO 0001541896	8100	Social Security/Social Security	0001541891	0	0.00	0.00	3,881.79
07/25/12	JV RIVCO 0001541896	8101	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8102	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8103	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8104	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8105	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8106	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8107	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8108	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8109	Social Security/Social Security	0001541891	0	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541896	8110	Social Security/Social Security	0001541891	0	0.00	0.00	0.00

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	-3,881.79		0	0.00	0.00	0.00
			0	0.00	0.00	3,881.79
			0	0.00	0.00	3,881.79

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/25/12	JV	RIVCO	0001541891	8179	Medicare/Medicare Tax	0001541891	15.00
07/25/12	JV	RIVCO	0001541891	8180	Medicare/Medicare Tax	0001541891	0.28
07/25/12	JV	RIVCO	0001541891	8181	Medicare/Medicare Tax	0001541891	0.14
07/25/12	JV	RIVCO	0001541891	8182	Medicare/Medicare Tax	0001541891	0.14
07/25/12	JV	RIVCO	0001541891	8183	Medicare/Medicare Tax	0001541891	0.14
07/25/12	JV	RIVCO	0001541891	8184	Medicare/Medicare Tax	0001541891	0.33
07/25/12	JV	RIVCO	0001541891	8185	Medicare/Medicare Tax	0001541891	3.83
07/25/12	JV	RIVCO	0001541891	8186	Medicare/Medicare Tax	0001541891	0.10
07/25/12	JV	RIVCO	0001541891	8187	Medicare/Medicare Tax	0001541891	83.56
07/25/12	JV	RIVCO	0001541891	8188	Medicare/Medicare Tax	0001541891	21.49
07/25/12	JV	RIVCO	0001541891	8189	Medicare/Medicare Tax	0001541891	14.63
07/25/12	JV	RIVCO	0001541891	8190	Medicare/Medicare Tax	0001541891	24.51
07/25/12	JV	RIVCO	0001541891	8191	Medicare/Medicare Tax	0001541891	7.99
07/25/12	JV	RIVCO	0001541891	8192	Medicare/Medicare Tax	0001541891	0.36
07/25/12	JV	RIVCO	0001541891	8193	Medicare/Medicare Tax	0001541891	87.09
07/25/12	JV	RIVCO	0001541891	8194	Medicare/Medicare Tax	0001541891	0.10
07/25/12	JV	RIVCO	0001541891	8195	Medicare/Medicare Tax	0001541891	0.10

513140 - Medicare Tax

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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
07/25/12	JV	RIVCO	0001541891 8196 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8197 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 8198 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8199 Medicare/Medicare Tax	0.19
07/25/12	JV	RIVCO	0001541891 8200 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8201 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8202 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8203 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8204 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8205 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8206 Medicare/Medicare Tax	3.29
07/25/12	JV	RIVCO	0001541891 8207 Medicare/Medicare Tax	2.10
07/25/12	JV	RIVCO	0001541891 8208 Medicare/Medicare Tax	3.79
07/25/12	JV	RIVCO	0001541891 8209 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 8210 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8211 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8212 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8213 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8214 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 8215 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8216 Medicare/Medicare Tax	0.83
07/25/12	JV	RIVCO	0001541891 8217 Medicare/Medicare Tax	7.31
07/25/12	JV	RIVCO	0001541891 8218 Medicare/Medicare Tax	24.70
07/25/12	JV	RIVCO	0001541891 8219 Medicare/Medicare Tax	2.76
07/25/12	JV	RIVCO	0001541891 8220 Medicare/Medicare Tax	6.75
07/25/12	JV	RIVCO	0001541891 8221 Medicare/Medicare Tax	5.57
07/25/12	JV	RIVCO	0001541891 8222 Medicare/Medicare Tax	4.13
07/25/12	JV	RIVCO	0001541891 8223 Medicare/Medicare Tax	63.17
07/25/12	JV	RIVCO	0001541891 8224 Medicare/Medicare Tax	9.90
07/25/12	JV	RIVCO	0001541891 8225 Medicare/Medicare Tax	10.78
07/25/12	JV	RIVCO	0001541891 8226 Medicare/Medicare Tax	59.50
07/25/12	JV	RIVCO	0001541891 8227 Medicare/Medicare Tax	4.69
07/25/12	JV	RIVCO	0001541891 8228 Medicare/Medicare Tax	1.72
07/25/12	JV	RIVCO	0001541891 8229 Medicare/Medicare Tax	2.75
07/25/12	JV	RIVCO	0001541891 8230 Medicare/Medicare Tax	39.70
07/25/12	JV	RIVCO	0001541891 8237 Medicare/Medicare Tax	0.38
07/25/12	JV	RIVCO	0001541891 8238 Medicare/Medicare Tax	1.45
07/25/12	JV	RIVCO	0001541891 8239 Medicare/Medicare Tax	1.31
07/25/12	JV	RIVCO	0001541891 8240 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8241 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8242 Medicare/Medicare Tax	0.13

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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
07/25/12	JV	RIVCO	0001541891 8243 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8244 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8245 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8246 Medicare/Medicare Tax	0.52
07/25/12	JV	RIVCO	0001541891 8247 Medicare/Medicare Tax	0.52
07/25/12	JV	RIVCO	0001541891 8248 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8249 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8250 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8251 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8252 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8253 Medicare/Medicare Tax	0.52
07/25/12	JV	RIVCO	0001541891 8254 Medicare/Medicare Tax	3.39
07/25/12	JV	RIVCO	0001541891 8255 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8256 Medicare/Medicare Tax	0.93
07/25/12	JV	RIVCO	0001541891 8257 Medicare/Medicare Tax	1.28
07/25/12	JV	RIVCO	0001541891 8258 Medicare/Medicare Tax	1.31
07/25/12	JV	RIVCO	0001541891 8259 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8260 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 8261 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 8262 Medicare/Medicare Tax	3.84
07/25/12	JV	RIVCO	0001541891 8263 Medicare/Medicare Tax	3.90
07/25/12	JV	RIVCO	0001541891 8264 Medicare/Medicare Tax	2.42
07/25/12	JV	RIVCO	0001541891 8265 Medicare/Medicare Tax	1.28
07/25/12	JV	RIVCO	0001541891 8266 Medicare/Medicare Tax	7.52
07/25/12	JV	RIVCO	0001541891 8267 Medicare/Medicare Tax	0.67
07/25/12	JV	RIVCO	0001541891 8268 Medicare/Medicare Tax	0.45
07/25/12	JV	RIVCO	0001541891 8269 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8270 Medicare/Medicare Tax	0.56
07/25/12	JV	RIVCO	0001541891 8271 Medicare/Medicare Tax	0.79
07/25/12	JV	RIVCO	0001541891 8272 Medicare/Medicare Tax	0.67
07/25/12	JV	RIVCO	0001541891 8273 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8274 Medicare/Medicare Tax	0.95
07/25/12	JV	RIVCO	0001541891 8275 Medicare/Medicare Tax	0.64
07/25/12	JV	RIVCO	0001541891 8276 Medicare/Medicare Tax	1.58
07/25/12	JV	RIVCO	0001541891 8277 Medicare/Medicare Tax	0.79
07/25/12	JV	RIVCO	0001541891 8278 Medicare/Medicare Tax	1.19
07/25/12	JV	RIVCO	0001541891 8279 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8280 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8281 Medicare/Medicare Tax	2.60
07/25/12	JV	RIVCO	0001541891 8282 Medicare/Medicare Tax	1.28
07/25/12	JV	RIVCO	0001541891 8283 Medicare/Medicare Tax	0.07

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541891 8284 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 8285 Medicare/Medicare Tax	0.19
07/25/12	JV	RIVCO	0001541891 8286 Medicare/Medicare Tax	0.61
07/25/12	JV	RIVCO	0001541891 8287 Medicare/Medicare Tax	3.82
07/25/12	JV	RIVCO	0001541891 8288 Medicare/Medicare Tax	20.91
07/25/12	JV	RIVCO	0001541891 8289 Medicare/Medicare Tax	34.05
07/25/12	JV	RIVCO	0001541891 8290 Medicare/Medicare Tax	30.77
07/25/12	JV	RIVCO	0001541891 8291 Medicare/Medicare Tax	0.49
07/25/12	JV	RIVCO	0001541891 8292 Medicare/Medicare Tax	24.47
07/25/12	JV	RIVCO	0001541891 8293 Medicare/Medicare Tax	127.40
07/25/12	JV	RIVCO	0001541891 8294 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8301 Medicare/Medicare Tax	1.28
07/25/12	JV	RIVCO	0001541891 8302 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 8303 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8304 Medicare/Medicare Tax	1.75
07/25/12	JV	RIVCO	0001541891 8305 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 8306 Medicare/Medicare Tax	0.87
07/25/12	JV	RIVCO	0001541891 8307 Medicare/Medicare Tax	0.51
07/25/12	JV	RIVCO	0001541891 8308 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8309 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8310 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8311 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 8312 Medicare/Medicare Tax	2.58
07/25/12	JV	RIVCO	0001541891 8313 Medicare/Medicare Tax	2.54
07/25/12	JV	RIVCO	0001541891 8314 Medicare/Medicare Tax	1.38
07/25/12	JV	RIVCO	0001541891 8315 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8316 Medicare/Medicare Tax	1.87
07/25/12	JV	RIVCO	0001541891 8317 Medicare/Medicare Tax	0.78
07/25/12	JV	RIVCO	0001541891 8318 Medicare/Medicare Tax	0.32
07/25/12	JV	RIVCO	0001541891 8319 Medicare/Medicare Tax	0.78
07/25/12	JV	RIVCO	0001541891 8320 Medicare/Medicare Tax	1.10
07/25/12	JV	RIVCO	0001541891 8321 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8322 Medicare/Medicare Tax	0.80
07/25/12	JV	RIVCO	0001541891 8323 Medicare/Medicare Tax	2.15
07/25/12	JV	RIVCO	0001541891 8324 Medicare/Medicare Tax	2.06
07/25/12	JV	RIVCO	0001541891 8325 Medicare/Medicare Tax	0.79
07/25/12	JV	RIVCO	0001541891 8326 Medicare/Medicare Tax	1.66
07/25/12	JV	RIVCO	0001541891 8327 Medicare/Medicare Tax	1.93
07/25/12	JV	RIVCO	0001541891 8328 Medicare/Medicare Tax	0.38
07/25/12	JV	RIVCO	0001541891 8329 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8330 Medicare/Medicare Tax	0.16

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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
07/25/12	JV	RIVCO	0001541891 8331 Medicare/Medicare Tax	0.60
07/25/12	JV	RIVCO	0001541891 8332 Medicare/Medicare Tax	0.74
07/25/12	JV	RIVCO	0001541891 8333 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8334 Medicare/Medicare Tax	0.42
07/25/12	JV	RIVCO	0001541891 8335 Medicare/Medicare Tax	1.16
07/25/12	JV	RIVCO	0001541891 8336 Medicare/Medicare Tax	3.87
07/25/12	JV	RIVCO	0001541891 8337 Medicare/Medicare Tax	1.68
07/25/12	JV	RIVCO	0001541891 8338 Medicare/Medicare Tax	1.28
07/25/12	JV	RIVCO	0001541891 8339 Medicare/Medicare Tax	2.76
07/25/12	JV	RIVCO	0001541891 8340 Medicare/Medicare Tax	0.56
07/25/12	JV	RIVCO	0001541891 8341 Medicare/Medicare Tax	0.67
07/25/12	JV	RIVCO	0001541891 8342 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8343 Medicare/Medicare Tax	2.14
07/25/12	JV	RIVCO	0001541891 8344 Medicare/Medicare Tax	2.67
07/25/12	JV	RIVCO	0001541891 8345 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8346 Medicare/Medicare Tax	0.75
07/25/12	JV	RIVCO	0001541891 8347 Medicare/Medicare Tax	2.25
07/25/12	JV	RIVCO	0001541891 8348 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8349 Medicare/Medicare Tax	0.48
07/25/12	JV	RIVCO	0001541891 8350 Medicare/Medicare Tax	1.31
07/25/12	JV	RIVCO	0001541891 8351 Medicare/Medicare Tax	1.64
07/25/12	JV	RIVCO	0001541891 8352 Medicare/Medicare Tax	0.94
07/25/12	JV	RIVCO	0001541891 8353 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8354 Medicare/Medicare Tax	0.66
07/25/12	JV	RIVCO	0001541891 8355 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8356 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8357 Medicare/Medicare Tax	0.65
07/25/12	JV	RIVCO	0001541891 8358 Medicare/Medicare Tax	0.69
07/25/12	JV	RIVCO	0001541891 8231 Medicare/Medicare Tax	0.67
07/25/12	JV	RIVCO	0001541891 8232 Medicare/Medicare Tax	0.95
07/25/12	JV	RIVCO	0001541891 8233 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8234 Medicare/Medicare Tax	0.83
07/25/12	JV	RIVCO	0001541891 8235 Medicare/Medicare Tax	1.19
07/25/12	JV	RIVCO	0001541891 8236 Medicare/Medicare Tax	0.75
07/25/12	JV	RIVCO	0001541891 8365 Medicare/Medicare Tax	0.93
07/25/12	JV	RIVCO	0001541891 8366 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8367 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8368 Medicare/Medicare Tax	0.88
07/25/12	JV	RIVCO	0001541891 8369 Medicare/Medicare Tax	0.75
07/25/12	JV	RIVCO	0001541891 8370 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 8371 Medicare/Medicare Tax	

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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	Expend Budget	Expenditures
07/25/12 JV RIVCO 0001541891	8372 Medicare/Medicare Tax	0001541891				0.35
07/25/12 JV RIVCO 0001541891	8373 Medicare/Medicare Tax	0001541891				0.35
07/25/12 JV RIVCO 0001541891	8374 Medicare/Medicare Tax	0001541891				0.29
07/25/12 JV RIVCO 0001541891	8375 Medicare/Medicare Tax	0001541891				1.38
07/25/12 JV RIVCO 0001541891	8376 Medicare/Medicare Tax	0001541891				0.20
07/25/12 JV RIVCO 0001541891	8295 Medicare/Medicare Tax	0001541891				0.06
07/25/12 JV RIVCO 0001541891	8296 Medicare/Medicare Tax	0001541891				0.16
07/25/12 JV RIVCO 0001541891	8297 Medicare/Medicare Tax	0001541891				1.97
07/25/12 JV RIVCO 0001541891	8299 Medicare/Medicare Tax	0001541891				0.32
07/25/12 JV RIVCO 0001541891	8300 Medicare/Medicare Tax	0001541891				0.34
07/25/12 JV RIVCO 0001541891	8359 Medicare/Medicare Tax	0001541891				4.07
07/25/12 JV RIVCO 0001541891	8360 Medicare/Medicare Tax	0001541891				52.13
07/25/12 JV RIVCO 0001541891	8361 Medicare/Medicare Tax	0001541891				23.79
07/25/12 JV RIVCO 0001541891	8362 Medicare/Medicare Tax	0001541891				0.12
07/25/12 JV RIVCO 0001541891	8363 Medicare/Medicare Tax	0001541891				2.44
07/25/12 JV RIVCO 0001541891	8364 Medicare/Medicare Tax	0001541891				0.17
07/25/12 JV RIVCO 0001541891	8364 Medicare/Medicare Tax	0001541891				0.17

Account 513140 Total:	Bal Available	Appropriations	PreEncumbrances	Encumbrances	Expend Budget	Expenditures
Bal Forward:		0	0.00	0.00	0	0.00
Current Period:		0	0.00	0.00	0	959.49
Total to Date:	-959.49	0	0.00	0.00	0	959.49

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	18928	Salaries/Flex Benefit Plan	0001541894			148.89
07/25/12	JV	RIVCO	0001541894	18929	Salaries/Flex Benefit Plan	0001541894			2.38
07/25/12	JV	RIVCO	0001541894	18930	Salaries/Flex Benefit Plan	0001541894			1.19
07/25/12	JV	RIVCO	0001541894	18931	Salaries/Flex Benefit Plan	0001541894			1.19
07/25/12	JV	RIVCO	0001541894	18932	Salaries/Flex Benefit Plan	0001541894			1.19
07/25/12	JV	RIVCO	0001541894	18933	Salaries/Flex Benefit Plan	0001541894			2.78
07/25/12	JV	RIVCO	0001541894	18934	Salaries/Flex Benefit Plan	0001541894			85.27
07/25/12	JV	RIVCO	0001541894	18935	Salaries/Flex Benefit Plan	0001541894			0.80
07/25/12	JV	RIVCO	0001541894	18936	Salaries/Flex Benefit Plan	0001541894			105.65
07/25/12	JV	RIVCO	0001541894	18937	Salaries/Flex Benefit Plan	0001541894			90.42
07/25/12	JV	RIVCO	0001541894	18938	Salaries/Flex Benefit Plan	0001541894			192.27
07/25/12	JV	RIVCO	0001541894	18939	Salaries/Flex Benefit Plan	0001541894			200.27
07/25/12	JV	RIVCO	0001541894	18940	Salaries/Flex Benefit Plan	0001541894			67.50
07/25/12	JV	RIVCO	0001541894	18941	Salaries/Flex Benefit Plan	0001541894			2.85

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	18983 Salaries/Flex Benefit Plan	0001541894	1.19
07/25/12	JV	RIVCO	0001541894	18984 Salaries/Flex Benefit Plan	0001541894	5.07
07/25/12	JV	RIVCO	0001541894	18985 Salaries/Flex Benefit Plan	0001541894	7.04
07/25/12	JV	RIVCO	0001541894	18986 Salaries/Flex Benefit Plan	0001541894	3.18
07/25/12	JV	RIVCO	0001541894	18987 Salaries/Flex Benefit Plan	0001541894	12.31
07/25/12	JV	RIVCO	0001541894	18988 Salaries/Flex Benefit Plan	0001541894	11.12
07/25/12	JV	RIVCO	0001541894	18989 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	18990 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	18991 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	18992 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	18993 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	18994 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	18995 Salaries/Flex Benefit Plan	0001541894	4.37
07/25/12	JV	RIVCO	0001541894	18996 Salaries/Flex Benefit Plan	0001541894	4.37
07/25/12	JV	RIVCO	0001541894	18997 Salaries/Flex Benefit Plan	0001541894	1.19
07/25/12	JV	RIVCO	0001541894	18998 Salaries/Flex Benefit Plan	0001541894	1.19
07/25/12	JV	RIVCO	0001541894	18999 Salaries/Flex Benefit Plan	0001541894	1.19
07/25/12	JV	RIVCO	0001541894	19000 Salaries/Flex Benefit Plan	0001541894	1.19
07/25/12	JV	RIVCO	0001541894	19001 Salaries/Flex Benefit Plan	0001541894	1.19
07/25/12	JV	RIVCO	0001541894	19002 Salaries/Flex Benefit Plan	0001541894	4.37
07/25/12	JV	RIVCO	0001541894	19003 Salaries/Flex Benefit Plan	0001541894	21.05
07/25/12	JV	RIVCO	0001541894	19004 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19005 Salaries/Flex Benefit Plan	0001541894	7.46
07/25/12	JV	RIVCO	0001541894	19006 Salaries/Flex Benefit Plan	0001541894	7.94
07/25/12	JV	RIVCO	0001541894	19007 Salaries/Flex Benefit Plan	0001541894	9.19
07/25/12	JV	RIVCO	0001541894	19008 Salaries/Flex Benefit Plan	0001541894	2.35
07/25/12	JV	RIVCO	0001541894	19009 Salaries/Flex Benefit Plan	0001541894	2.42
07/25/12	JV	RIVCO	0001541894	19010 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19011 Salaries/Flex Benefit Plan	0001541894	23.83
07/25/12	JV	RIVCO	0001541894	19012 Salaries/Flex Benefit Plan	0001541894	24.15
07/25/12	JV	RIVCO	0001541894	19013 Salaries/Flex Benefit Plan	0001541894	14.73
07/25/12	JV	RIVCO	0001541894	19014 Salaries/Flex Benefit Plan	0001541894	7.94
07/25/12	JV	RIVCO	0001541894	19015 Salaries/Flex Benefit Plan	0001541894	46.68
07/25/12	JV	RIVCO	0001541894	19016 Salaries/Flex Benefit Plan	0001541894	4.13
07/25/12	JV	RIVCO	0001541894	19017 Salaries/Flex Benefit Plan	0001541894	2.88
07/25/12	JV	RIVCO	0001541894	19018 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19019 Salaries/Flex Benefit Plan	0001541894	4.07
07/25/12	JV	RIVCO	0001541894	19020 Salaries/Flex Benefit Plan	0001541894	4.70
07/25/12	JV	RIVCO	0001541894	19021 Salaries/Flex Benefit Plan	0001541894	4.13
07/25/12	JV	RIVCO	0001541894	19022 Salaries/Flex Benefit Plan	0001541894	2.35
07/25/12	JV	RIVCO	0001541894	19023 Salaries/Flex Benefit Plan	0001541894	5.64

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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			
07/25/12	JV	RIVCO	0001541894	19024 Salaries/Flex Benefit Plan	0001541894	3.75
07/25/12	JV	RIVCO	0001541894	19025 Salaries/Flex Benefit Plan	0001541894	9.39
07/25/12	JV	RIVCO	0001541894	19026 Salaries/Flex Benefit Plan	0001541894	4.70
07/25/12	JV	RIVCO	0001541894	19027 Salaries/Flex Benefit Plan	0001541894	7.04
07/25/12	JV	RIVCO	0001541894	19028 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19029 Salaries/Flex Benefit Plan	0001541894	2.35
07/25/12	JV	RIVCO	0001541894	19030 Salaries/Flex Benefit Plan	0001541894	21.29
07/25/12	JV	RIVCO	0001541894	19031 Salaries/Flex Benefit Plan	0001541894	7.95
07/25/12	JV	RIVCO	0001541894	19032 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19033 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19034 Salaries/Flex Benefit Plan	0001541894	1.59
07/25/12	JV	RIVCO	0001541894	19035 Salaries/Flex Benefit Plan	0001541894	5.16
07/25/12	JV	RIVCO	0001541894	19036 Salaries/Flex Benefit Plan	0001541894	27.37
07/25/12	JV	RIVCO	0001541894	19037 Salaries/Flex Benefit Plan	0001541894	177.12
07/25/12	JV	RIVCO	0001541894	19038 Salaries/Flex Benefit Plan	0001541894	256.14
07/25/12	JV	RIVCO	0001541894	19039 Salaries/Flex Benefit Plan	0001541894	273.46
07/25/12	JV	RIVCO	0001541894	19040 Salaries/Flex Benefit Plan	0001541894	4.01
07/25/12	JV	RIVCO	0001541894	19041 Salaries/Flex Benefit Plan	0001541894	1.63
07/25/12	JV	RIVCO	0001541894	19042 Salaries/Flex Benefit Plan	0001541894	0.41
07/25/12	JV	RIVCO	0001541894	19043 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19044 Salaries/Flex Benefit Plan	0001541894	17.08
07/25/12	JV	RIVCO	0001541894	19045 Salaries/Flex Benefit Plan	0001541894	2.78
07/25/12	JV	RIVCO	0001541894	19046 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19047 Salaries/Flex Benefit Plan	0001541894	2.78
07/25/12	JV	RIVCO	0001541894	19048 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19049 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19050 Salaries/Flex Benefit Plan	0001541894	25.23
07/25/12	JV	RIVCO	0001541894	19051 Salaries/Flex Benefit Plan	0001541894	7.94
07/25/12	JV	RIVCO	0001541894	19052 Salaries/Flex Benefit Plan	0001541894	2.38
07/25/12	JV	RIVCO	0001541894	19053 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19054 Salaries/Flex Benefit Plan	0001541894	10.76
07/25/12	JV	RIVCO	0001541894	19055 Salaries/Flex Benefit Plan	0001541894	3.97
07/25/12	JV	RIVCO	0001541894	19056 Salaries/Flex Benefit Plan	0001541894	7.54
07/25/12	JV	RIVCO	0001541894	19057 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19058 Salaries/Flex Benefit Plan	0001541894	3.66
07/25/12	JV	RIVCO	0001541894	19059 Salaries/Flex Benefit Plan	0001541894	1.59
07/25/12	JV	RIVCO	0001541894	19060 Salaries/Flex Benefit Plan	0001541894	2.86
07/25/12	JV	RIVCO	0001541894	19061 Salaries/Flex Benefit Plan	0001541894	1.59
07/25/12	JV	RIVCO	0001541894	19062 Salaries/Flex Benefit Plan	0001541894	2.30
07/25/12	JV	RIVCO	0001541894	19063 Salaries/Flex Benefit Plan	0001541894	21.25
07/25/12	JV	RIVCO	0001541894	19064 Salaries/Flex Benefit Plan	0001541894	18.33
07/25/12	JV	RIVCO	0001541894	19065 Salaries/Flex Benefit Plan	0001541894	11.92
07/25/12	JV	RIVCO	0001541894	19066 Salaries/Flex Benefit Plan	0001541894	2.35

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
07/25/12	JV	RIVCO	0001541894 19065 Salaries/Flex Benefit Plan	13.44
07/25/12	JV	RIVCO	0001541894 19066 Salaries/Flex Benefit Plan	7.70
07/25/12	JV	RIVCO	0001541894 19067 Salaries/Flex Benefit Plan	2.78
07/25/12	JV	RIVCO	0001541894 19068 Salaries/Flex Benefit Plan	7.70
07/25/12	JV	RIVCO	0001541894 19069 Salaries/Flex Benefit Plan	9.53
07/25/12	JV	RIVCO	0001541894 19070 Salaries/Flex Benefit Plan	1.22
07/25/12	JV	RIVCO	0001541894 19071 Salaries/Flex Benefit Plan	4.91
07/25/12	JV	RIVCO	0001541894 19072 Salaries/Flex Benefit Plan	17.73
07/25/12	JV	RIVCO	0001541894 19073 Salaries/Flex Benefit Plan	16.93
07/25/12	JV	RIVCO	0001541894 19074 Salaries/Flex Benefit Plan	4.70
07/25/12	JV	RIVCO	0001541894 19075 Salaries/Flex Benefit Plan	14.30
07/25/12	JV	RIVCO	0001541894 19076 Salaries/Flex Benefit Plan	13.76
07/25/12	JV	RIVCO	0001541894 19077 Salaries/Flex Benefit Plan	3.18
07/25/12	JV	RIVCO	0001541894 19078 Salaries/Flex Benefit Plan	1.60
07/25/12	JV	RIVCO	0001541894 19079 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19080 Salaries/Flex Benefit Plan	6.58
07/25/12	JV	RIVCO	0001541894 19081 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19082 Salaries/Flex Benefit Plan	3.82
07/25/12	JV	RIVCO	0001541894 19083 Salaries/Flex Benefit Plan	9.93
07/25/12	JV	RIVCO	0001541894 19084 Salaries/Flex Benefit Plan	33.74
07/25/12	JV	RIVCO	0001541894 19085 Salaries/Flex Benefit Plan	12.21
07/25/12	JV	RIVCO	0001541894 19086 Salaries/Flex Benefit Plan	7.95
07/25/12	JV	RIVCO	0001541894 19087 Salaries/Flex Benefit Plan	16.44
07/25/12	JV	RIVCO	0001541894 19088 Salaries/Flex Benefit Plan	3.29
07/25/12	JV	RIVCO	0001541894 19089 Salaries/Flex Benefit Plan	4.12
07/25/12	JV	RIVCO	0001541894 19090 Salaries/Flex Benefit Plan	2.35
07/25/12	JV	RIVCO	0001541894 19091 Salaries/Flex Benefit Plan	12.68
07/25/12	JV	RIVCO	0001541894 19092 Salaries/Flex Benefit Plan	16.14
07/25/12	JV	RIVCO	0001541894 19093 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19094 Salaries/Flex Benefit Plan	4.13
07/25/12	JV	RIVCO	0001541894 19095 Salaries/Flex Benefit Plan	15.64
07/25/12	JV	RIVCO	0001541894 19096 Salaries/Flex Benefit Plan	2.35
07/25/12	JV	RIVCO	0001541894 19097 Salaries/Flex Benefit Plan	4.35
07/25/12	JV	RIVCO	0001541894 19098 Salaries/Flex Benefit Plan	8.17
07/25/12	JV	RIVCO	0001541894 19099 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19100 Salaries/Flex Benefit Plan	11.49
07/25/12	JV	RIVCO	0001541894 19101 Salaries/Flex Benefit Plan	7.63
07/25/12	JV	RIVCO	0001541894 19102 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19103 Salaries/Flex Benefit Plan	4.58
07/25/12	JV	RIVCO	0001541894 19104 Salaries/Flex Benefit Plan	1.19
07/25/12	JV	RIVCO	0001541894 19105 Salaries/Flex Benefit Plan	

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Final
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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	Expend Budget	Appropriations	Bal Available	Expenditures
07/25/12	JV RIVCO 0001541894	0001541894						1.24
07/25/12	JV RIVCO 0001541894	0001541894						4.12
07/25/12	JV RIVCO 0001541894	0001541894						337.20
07/25/12	JV RIVCO 0001541894	0001541894						158.73
07/25/12	JV RIVCO 0001541894	0001541894						0.80
07/25/12	JV RIVCO 0001541894	0001541894						16.67
07/25/12	JV RIVCO 0001541894	0001541894						1.19
07/25/12	JV RIVCO 0001541894	0001541894						1.19
07/25/12	JV RIVCO 0001541894	0001541894						5.17
07/25/12	JV RIVCO 0001541894	0001541894						6.35
07/25/12	JV RIVCO 0001541894	0001541894						1.58
07/25/12	JV RIVCO 0001541894	0001541894						0.83
07/25/12	JV RIVCO 0001541894	0001541894						5.99
07/25/12	JV RIVCO 0001541894	0001541894						5.16
07/25/12	JV RIVCO 0001541894	0001541894						2.38
07/25/12	JV RIVCO 0001541894	0001541894						2.38
07/25/12	JV RIVCO 0001541894	0001541894						2.38
07/25/12	JV RIVCO 0001541894	0001541894						1.99
07/25/12	JV RIVCO 0001541894	0001541894						9.16
07/25/12	JV RIVCO 0001541894	0001541894						1.22
Account 515040 Total:								
Bal Forward:								0.00
Current Period:								0.00
Total to Date:								0.00
								6,641.37
								6,641.37
515100 - Life Insurance								
Jrnl Dt	TR	BU	Document ID	Line Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	26454 Salaries/Life Insurance	0001541894			0.96
07/25/12	JV	RIVCO	0001541894	26455 Salaries/Life Insurance	0001541894			0.02
07/25/12	JV	RIVCO	0001541894	26456 Salaries/Life Insurance	0001541894			0.01
07/25/12	JV	RIVCO	0001541894	26457 Salaries/Life Insurance	0001541894			0.01
07/25/12	JV	RIVCO	0001541894	26458 Salaries/Life Insurance	0001541894			0.01
07/25/12	JV	RIVCO	0001541894	26459 Salaries/Life Insurance	0001541894			0.02
07/25/12	JV	RIVCO	0001541894	26460 Salaries/Life Insurance	0001541894			0.38
07/25/12	JV	RIVCO	0001541894	26461 Salaries/Life Insurance	0001541894			4.90
07/25/12	JV	RIVCO	0001541894	26462 Salaries/Life Insurance	0001541894			0.42
07/25/12	JV	RIVCO	0001541894	26463 Salaries/Life Insurance	0001541894			1.29
07/25/12	JV	RIVCO	0001541894	26464 Salaries/Life Insurance	0001541894			1.94

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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
07/25/12	JV	RIVCO	0001541894 26465 Salaries/Life Insurance	0.53
07/25/12	JV	RIVCO	0001541894 26466 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26467 Salaries/Life Insurance	4.96
07/25/12	JV	RIVCO	0001541894 26468 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26469 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26470 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26471 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26472 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26473 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26474 Salaries/Life Insurance	0.22
07/25/12	JV	RIVCO	0001541894 26475 Salaries/Life Insurance	0.11
07/25/12	JV	RIVCO	0001541894 26476 Salaries/Life Insurance	0.17
07/25/12	JV	RIVCO	0001541894 26477 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26478 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26479 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26480 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26481 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26482 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26483 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26484 Salaries/Life Insurance	0.46
07/25/12	JV	RIVCO	0001541894 26485 Salaries/Life Insurance	1.79
07/25/12	JV	RIVCO	0001541894 26486 Salaries/Life Insurance	0.12
07/25/12	JV	RIVCO	0001541894 26487 Salaries/Life Insurance	0.42
07/25/12	JV	RIVCO	0001541894 26488 Salaries/Life Insurance	0.36
07/25/12	JV	RIVCO	0001541894 26489 Salaries/Life Insurance	0.19
07/25/12	JV	RIVCO	0001541894 26490 Salaries/Life Insurance	4.17
07/25/12	JV	RIVCO	0001541894 26491 Salaries/Life Insurance	0.65
07/25/12	JV	RIVCO	0001541894 26492 Salaries/Life Insurance	0.70
07/25/12	JV	RIVCO	0001541894 26493 Salaries/Life Insurance	3.15
07/25/12	JV	RIVCO	0001541894 26494 Salaries/Life Insurance	0.31
07/25/12	JV	RIVCO	0001541894 26495 Salaries/Life Insurance	0.08
07/25/12	JV	RIVCO	0001541894 26496 Salaries/Life Insurance	0.13
07/25/12	JV	RIVCO	0001541894 26497 Salaries/Life Insurance	2.59
07/25/12	JV	RIVCO	0001541894 26498 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26499 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26500 Salaries/Life Insurance	0.06
07/25/12	JV	RIVCO	0001541894 26501 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26502 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26503 Salaries/Life Insurance	0.09
07/25/12	JV	RIVCO	0001541894 26504 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26505 Salaries/Life Insurance	0.10

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

Account Program	Description			
07/25/12	JV RIVCO 0001541894	26506	Salaries/Life Insurance	0.09
07/25/12	JV RIVCO 0001541894	26507	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26508	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26509	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26510	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26511	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26512	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26513	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26514	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26515	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26516	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26517	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26518	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26519	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26520	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26521	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26522	Salaries/Life Insurance	0.16
07/25/12	JV RIVCO 0001541894	26523	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26524	Salaries/Life Insurance	0.06
07/25/12	JV RIVCO 0001541894	26525	Salaries/Life Insurance	0.06
07/25/12	JV RIVCO 0001541894	26526	Salaries/Life Insurance	0.06
07/25/12	JV RIVCO 0001541894	26527	Salaries/Life Insurance	0.06
07/25/12	JV RIVCO 0001541894	26528	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26529	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26530	Salaries/Life Insurance	0.19
07/25/12	JV RIVCO 0001541894	26531	Salaries/Life Insurance	0.20
07/25/12	JV RIVCO 0001541894	26532	Salaries/Life Insurance	0.13
07/25/12	JV RIVCO 0001541894	26533	Salaries/Life Insurance	0.06
07/25/12	JV RIVCO 0001541894	26534	Salaries/Life Insurance	0.37
07/25/12	JV RIVCO 0001541894	26535	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26536	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26537	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26538	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26539	Salaries/Life Insurance	0.05
07/25/12	JV RIVCO 0001541894	26540	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26541	Salaries/Life Insurance	0.06
07/25/12	JV RIVCO 0001541894	26542	Salaries/Life Insurance	0.05
07/25/12	JV RIVCO 0001541894	26543	Salaries/Life Insurance	0.11
07/25/12	JV RIVCO 0001541894	26544	Salaries/Life Insurance	0.05
07/25/12	JV RIVCO 0001541894	26545	Salaries/Life Insurance	0.09
07/25/12	JV RIVCO 0001541894	26546	Salaries/Life Insurance	0.01

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

Account Program	Description	Description			
07/25/12	JV	RIVCO	0001541894	26547 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	26548 Salaries/Life Insurance	0.17
07/25/12	JV	RIVCO	0001541894	26549 Salaries/Life Insurance	0.07
07/25/12	JV	RIVCO	0001541894	26550 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26551 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26552 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26553 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894	26554 Salaries/Life Insurance	0.20
07/25/12	JV	RIVCO	0001541894	26555 Salaries/Life Insurance	1.39
07/25/12	JV	RIVCO	0001541894	26556 Salaries/Life Insurance	1.94
07/25/12	JV	RIVCO	0001541894	26557 Salaries/Life Insurance	2.31
07/25/12	JV	RIVCO	0001541894	26558 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	26559 Salaries/Life Insurance	7.58
07/25/12	JV	RIVCO	0001541894	26560 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26561 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26562 Salaries/Life Insurance	0.13
07/25/12	JV	RIVCO	0001541894	26563 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	26564 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	26565 Salaries/Life Insurance	0.20
07/25/12	JV	RIVCO	0001541894	26566 Salaries/Life Insurance	0.06
07/25/12	JV	RIVCO	0001541894	26567 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	26568 Salaries/Life Insurance	0.11
07/25/12	JV	RIVCO	0001541894	26569 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	26570 Salaries/Life Insurance	0.06
07/25/12	JV	RIVCO	0001541894	26571 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	26572 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26573 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	26574 Salaries/Life Insurance	0.17
07/25/12	JV	RIVCO	0001541894	26575 Salaries/Life Insurance	0.14
07/25/12	JV	RIVCO	0001541894	26576 Salaries/Life Insurance	0.10
07/25/12	JV	RIVCO	0001541894	26577 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	26578 Salaries/Life Insurance	0.10
07/25/12	JV	RIVCO	0001541894	26579 Salaries/Life Insurance	0.07
07/25/12	JV	RIVCO	0001541894	26580 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	26581 Salaries/Life Insurance	0.10
07/25/12	JV	RIVCO	0001541894	26582 Salaries/Life Insurance	0.07
07/25/12	JV	RIVCO	0001541894	26583 Salaries/Life Insurance	0.07
07/25/12	JV	RIVCO	0001541894	26584 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26585 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26586 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894	26587 Salaries/Life Insurance	0.04

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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
07/25/12 JV RIVCO 0001541894 26588 Salaries/Life Insurance	0.12
07/25/12 JV RIVCO 0001541894 26589 Salaries/Life Insurance	0.12
07/25/12 JV RIVCO 0001541894 26590 Salaries/Life Insurance	0.05
07/25/12 JV RIVCO 0001541894 26591 Salaries/Life Insurance	0.11
07/25/12 JV RIVCO 0001541894 26592 Salaries/Life Insurance	0.03
07/25/12 JV RIVCO 0001541894 26593 Salaries/Life Insurance	0.02
07/25/12 JV RIVCO 0001541894 26594 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26595 Salaries/Life Insurance	0.05
07/25/12 JV RIVCO 0001541894 26596 Salaries/Life Insurance	0.05
07/25/12 JV RIVCO 0001541894 26597 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26598 Salaries/Life Insurance	0.03
07/25/12 JV RIVCO 0001541894 26599 Salaries/Life Insurance	0.08
07/25/12 JV RIVCO 0001541894 26600 Salaries/Life Insurance	0.25
07/25/12 JV RIVCO 0001541894 26601 Salaries/Life Insurance	0.09
07/25/12 JV RIVCO 0001541894 26602 Salaries/Life Insurance	0.07
07/25/12 JV RIVCO 0001541894 26603 Salaries/Life Insurance	0.20
07/25/12 JV RIVCO 0001541894 26604 Salaries/Life Insurance	0.04
07/25/12 JV RIVCO 0001541894 26605 Salaries/Life Insurance	0.03
07/25/12 JV RIVCO 0001541894 26606 Salaries/Life Insurance	0.03
07/25/12 JV RIVCO 0001541894 26607 Salaries/Life Insurance	0.15
07/25/12 JV RIVCO 0001541894 26608 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26609 Salaries/Life Insurance	-0.01
07/25/12 JV RIVCO 0001541894 26610 Salaries/Life Insurance	0.15
07/25/12 JV RIVCO 0001541894 26611 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26612 Salaries/Life Insurance	-0.04
07/25/12 JV RIVCO 0001541894 26613 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26614 Salaries/Life Insurance	0.14
07/25/12 JV RIVCO 0001541894 26615 Salaries/Life Insurance	0.03
07/25/12 JV RIVCO 0001541894 26616 Salaries/Life Insurance	-0.01
07/25/12 JV RIVCO 0001541894 26617 Salaries/Life Insurance	0.10
07/25/12 JV RIVCO 0001541894 26618 Salaries/Life Insurance	0.02
07/25/12 JV RIVCO 0001541894 26619 Salaries/Life Insurance	0.08
07/25/12 JV RIVCO 0001541894 26620 Salaries/Life Insurance	0.05
07/25/12 JV RIVCO 0001541894 26621 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26622 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26623 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26624 Salaries/Life Insurance	0.01
07/25/12 JV RIVCO 0001541894 26625 Salaries/Life Insurance	0.03
07/25/12 JV RIVCO 0001541894 26626 Salaries/Life Insurance	2.58
07/25/12 JV RIVCO 0001541894 26627 Salaries/Life Insurance	1.24
07/25/12 JV RIVCO 0001541894 26628 Salaries/Life Insurance	0.14

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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
07/25/12 JV RIVCO 0001541894	26629 Salaries/Life Insurance	0001541894				0.01
07/25/12 JV RIVCO 0001541894	26630 Salaries/Life Insurance	0001541894				0.01
07/25/12 JV RIVCO 0001541894	26631 Salaries/Life Insurance	0001541894				0.04
07/25/12 JV RIVCO 0001541894	26632 Salaries/Life Insurance	0001541894				0.05
07/25/12 JV RIVCO 0001541894	26633 Salaries/Life Insurance	0001541894				0.01
07/25/12 JV RIVCO 0001541894	26634 Salaries/Life Insurance	0001541894				0.05
07/25/12 JV RIVCO 0001541894	26635 Salaries/Life Insurance	0001541894				0.04
07/25/12 JV RIVCO 0001541894	26636 Salaries/Life Insurance	0001541894				0.02
07/25/12 JV RIVCO 0001541894	26637 Salaries/Life Insurance	0001541894				0.02
07/25/12 JV RIVCO 0001541894	26638 Salaries/Life Insurance	0001541894				0.02
07/25/12 JV RIVCO 0001541894	26639 Salaries/Life Insurance	0001541894				0.02
07/25/12 JV RIVCO 0001541894	26640 Salaries/Life Insurance	0001541894				0.07
07/25/12 JV RIVCO 0001541894	26641 Salaries/Life Insurance	0001541894				0.01

Account 515100 Total:

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

515120 - Long Term Disability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541890	2667	Long Term Disability/Long Term Disability	0001541890			0.32
07/25/12	JV	RIVCO	0001541890	2668	Long Term Disability/Long Term Disability	0001541890			0.81
07/25/12	JV	RIVCO	0001541890	2669	Long Term Disability/Long Term Disability	0001541890			0.40
07/25/12	JV	RIVCO	0001541890	2670	Long Term Disability/Long Term Disability	0001541890			0.61
07/25/12	JV	RIVCO	0001541890	2671	Long Term Disability/Long Term Disability	0001541890			0.08
07/25/12	JV	RIVCO	0001541890	2672	Long Term Disability/Long Term Disability	0001541890			0.20
07/25/12	JV	RIVCO	0001541890	2673	Long Term Disability/Long Term Disability	0001541890			1.91
07/25/12	JV	RIVCO	0001541890	2674	Long Term Disability/Long Term Disability	0001541890			5.16
07/25/12	JV	RIVCO	0001541890	2675	Long Term Disability/Long Term Disability	0001541890			4.05
07/25/12	JV	RIVCO	0001541890	2676	Long Term Disability/Long Term Disability	0001541890			27.46
07/25/12	JV	RIVCO	0001541890	2677	Long Term Disability/Long Term Disability	0001541890			0.08
07/25/12	JV	RIVCO	0001541890	2678	Long Term Disability/Long Term Disability	0001541890			0.12
07/25/12	JV	RIVCO	0001541890	2679	Long Term Disability/Long Term Disability	0001541890			0.04
07/25/12	JV	RIVCO	0001541890	2680	Long Term Disability/Long Term Disability	0001541890			0.24
07/25/12	JV	RIVCO	0001541890	2681	Long Term Disability/Long Term Disability	0001541890			0.19
07/25/12	JV	RIVCO	0001541890	2682	Long Term Disability/Long Term Disability	0001541890			0.20
07/25/12	JV	RIVCO	0001541890	2683	Long Term Disability/Long Term Disability	0001541890			0.08
07/25/12	JV	RIVCO	0001541890	2684	Long Term Disability/Long Term Disability	0001541890			0.76

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541890	2685 Long Term Disability/Long Term Disability	0.76
07/25/12 JV RIVCO 0001541890	2686 Long Term Disability/Long Term Disability	0.40
07/25/12 JV RIVCO 0001541890	2687 Long Term Disability/Long Term Disability	0.23
07/25/12 JV RIVCO 0001541890	2688 Long Term Disability/Long Term Disability	0.08
07/25/12 JV RIVCO 0001541890	2689 Long Term Disability/Long Term Disability	0.08
07/25/12 JV RIVCO 0001541890	2690 Long Term Disability/Long Term Disability	0.08
07/25/12 JV RIVCO 0001541890	2691 Long Term Disability/Long Term Disability	1.42
07/25/12 JV RIVCO 0001541890	2692 Long Term Disability/Long Term Disability	0.28
07/25/12 JV RIVCO 0001541890	2693 Long Term Disability/Long Term Disability	0.20
07/25/12 JV RIVCO 0001541890	2694 Long Term Disability/Long Term Disability	1.10
07/25/12 JV RIVCO 0001541890	2695 Long Term Disability/Long Term Disability	1.05
07/25/12 JV RIVCO 0001541890	2696 Long Term Disability/Long Term Disability	0.08
07/25/12 JV RIVCO 0001541890	2697 Long Term Disability/Long Term Disability	0.39
07/25/12 JV RIVCO 0001541890	2698 Long Term Disability/Long Term Disability	0.20
07/25/12 JV RIVCO 0001541890	2699 Long Term Disability/Long Term Disability	0.56
07/25/12 JV RIVCO 0001541890	2700 Long Term Disability/Long Term Disability	0.16
07/25/12 JV RIVCO 0001541890	2701 Long Term Disability/Long Term Disability	0.96
07/25/12 JV RIVCO 0001541890	2702 Long Term Disability/Long Term Disability	0.08
07/25/12 JV RIVCO 0001541890	2703 Long Term Disability/Long Term Disability	0.40
07/25/12 JV RIVCO 0001541890	2704 Long Term Disability/Long Term Disability	0.11
07/25/12 JV RIVCO 0001541890	2705 Long Term Disability/Long Term Disability	0.37
07/25/12 JV RIVCO 0001541890	2706 Long Term Disability/Long Term Disability	20.37
07/25/12 JV RIVCO 0001541890	2632 Long Term Disability/Long Term Disability	4.44
07/25/12 JV RIVCO 0001541890	2633 Long Term Disability/Long Term Disability	41.54
07/25/12 JV RIVCO 0001541890	2634 Long Term Disability/Long Term Disability	28.37
07/25/12 JV RIVCO 0001541890	2635 Long Term Disability/Long Term Disability	0.77
07/25/12 JV RIVCO 0001541890	2636 Long Term Disability/Long Term Disability	1.91
07/25/12 JV RIVCO 0001541890	2637 Long Term Disability/Long Term Disability	0.10
07/25/12 JV RIVCO 0001541890	2638 Long Term Disability/Long Term Disability	0.42
07/25/12 JV RIVCO 0001541890	2639 Long Term Disability/Long Term Disability	0.42
07/25/12 JV RIVCO 0001541890	2640 Long Term Disability/Long Term Disability	4.01
07/25/12 JV RIVCO 0001541890	2641 Long Term Disability/Long Term Disability	1.39
07/25/12 JV RIVCO 0001541890	2642 Long Term Disability/Long Term Disability	4.28
07/25/12 JV RIVCO 0001541890	2654 Long Term Disability/Long Term Disability	0.49
07/25/12 JV RIVCO 0001541890	2655 Long Term Disability/Long Term Disability	0.08
07/25/12 JV RIVCO 0001541890	2656 Long Term Disability/Long Term Disability	0.61
07/25/12 JV RIVCO 0001541890	2657 Long Term Disability/Long Term Disability	0.08
07/25/12 JV RIVCO 0001541890	2658 Long Term Disability/Long Term Disability	0.19
07/25/12 JV RIVCO 0001541890	2659 Long Term Disability/Long Term Disability	0.76
07/25/12 JV RIVCO 0001541890	2660 Long Term Disability/Long Term Disability	0.20
07/25/12 JV RIVCO 0001541890	2661 Long Term Disability/Long Term Disability	0.20

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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
07/25/12 JV RIVCO 0001541890 2662 Long Term Disability/Long Term Disability		0001541890			0.08
07/25/12 JV RIVCO 0001541890 2663 Long Term Disability/Long Term Disability		0001541890			0.08
07/25/12 JV RIVCO 0001541890 2664 Long Term Disability/Long Term Disability		0001541890			0.40
07/25/12 JV RIVCO 0001541890 2665 Long Term Disability/Long Term Disability		0001541890			0.20
07/25/12 JV RIVCO 0001541890 2666 Long Term Disability/Long Term Disability		0001541890			0.49
07/25/12 JV RIVCO 0001541890 2707 Long Term Disability/Long Term Disability		0001541890			4.28
07/25/12 JV RIVCO 0001541890 2708 Long Term Disability/Long Term Disability		0001541890			0.07
07/25/12 JV RIVCO 0001541890 2709 Long Term Disability/Long Term Disability		0001541890			0.07
07/25/12 JV RIVCO 0001541890 2710 Long Term Disability/Long Term Disability		0001541890			0.11
07/25/12 JV RIVCO 0001541890 2643 Long Term Disability/Long Term Disability		0001541890			0.38
07/25/12 JV RIVCO 0001541890 2644 Long Term Disability/Long Term Disability		0001541890			2.09
07/25/12 JV RIVCO 0001541890 2645 Long Term Disability/Long Term Disability		0001541890			25.34
07/25/12 JV RIVCO 0001541890 2646 Long Term Disability/Long Term Disability		0001541890			0.35
07/25/12 JV RIVCO 0001541890 2647 Long Term Disability/Long Term Disability		0001541890			0.87
07/25/12 JV RIVCO 0001541890 2648 Long Term Disability/Long Term Disability		0001541890			20.97
07/25/12 JV RIVCO 0001541890 2649 Long Term Disability/Long Term Disability		0001541890			1.28
07/25/12 JV RIVCO 0001541890 2650 Long Term Disability/Long Term Disability		0001541890			0.86
07/25/12 JV RIVCO 0001541890 2651 Long Term Disability/Long Term Disability		0001541890			1.53
07/25/12 JV RIVCO 0001541890 2652 Long Term Disability/Long Term Disability		0001541890			12.53
07/25/12 JV RIVCO 0001541890 2653 Long Term Disability/Long Term Disability		0001541890			0.38
Account 515120 Total:					
Bal Forward:	Bal Available	Appropriations	Expend Budget	Encumbrances	Expenditures
Current Period:					
Total to Date:	-234.69		0	0.00	0.00
515160 - Optical Insurance					
Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/25/12	JV	RIVCO	0001541894	33430	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33473	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33432	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33433	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33434	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33435	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33436	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33437	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33438	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33439	Salaries/Optical Insurance
07/25/12	JV	RIVCO	0001541894	33440	Salaries/Optical Insurance

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2012

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
07/25/12	JV RIVCO 0001541894	33441	Salaries/Optical Insurance	0001541894			0.08
07/25/12	JV RIVCO 0001541894	33442	Salaries/Optical Insurance	0001541894			0.04
07/25/12	JV RIVCO 0001541894	33443	Salaries/Optical Insurance	0001541894			0.10
07/25/12	JV RIVCO 0001541894	33444	Salaries/Optical Insurance	0001541894			0.06
07/25/12	JV RIVCO 0001541894	33445	Salaries/Optical Insurance	0001541894			0.16
07/25/12	JV RIVCO 0001541894	33446	Salaries/Optical Insurance	0001541894			0.08
07/25/12	JV RIVCO 0001541894	33447	Salaries/Optical Insurance	0001541894			0.12
07/25/12	JV RIVCO 0001541894	33448	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33449	Salaries/Optical Insurance	0001541894			0.04
07/25/12	JV RIVCO 0001541894	33450	Salaries/Optical Insurance	0001541894			0.81
07/25/12	JV RIVCO 0001541894	33451	Salaries/Optical Insurance	0001541894			2.42
07/25/12	JV RIVCO 0001541894	33452	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33453	Salaries/Optical Insurance	0001541894			0.02
07/25/12	JV RIVCO 0001541894	33454	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33455	Salaries/Optical Insurance	0001541894			0.05
07/25/12	JV RIVCO 0001541894	33456	Salaries/Optical Insurance	0001541894			0.04
07/25/12	JV RIVCO 0001541894	33457	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33458	Salaries/Optical Insurance	0001541894			0.08
07/25/12	JV RIVCO 0001541894	33459	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33460	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33461	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33462	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33463	Salaries/Optical Insurance	0001541894			0.29
07/25/12	JV RIVCO 0001541894	33464	Salaries/Optical Insurance	0001541894			0.05
07/25/12	JV RIVCO 0001541894	33465	Salaries/Optical Insurance	0001541894			0.04
07/25/12	JV RIVCO 0001541894	33466	Salaries/Optical Insurance	0001541894			0.21
07/25/12	JV RIVCO 0001541894	33467	Salaries/Optical Insurance	0001541894			0.21
07/25/12	JV RIVCO 0001541894	33468	Salaries/Optical Insurance	0001541894			0.01
07/25/12	JV RIVCO 0001541894	33469	Salaries/Optical Insurance	0001541894			0.04
07/25/12	JV RIVCO 0001541894	33470	Salaries/Optical Insurance	0001541894			0.04
07/25/12	JV RIVCO 0001541894	33471	Salaries/Optical Insurance	0001541894			0.11
07/25/12	JV RIVCO 0001541894	33472	Salaries/Optical Insurance	0001541894			0.04
07/25/12	JV RIVCO 0001541894	33431	Salaries/Optical Insurance	0001541894			6.66

Account 515160 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: -16.87

515200 - Retiree Health Ins

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

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As Of July 31, 2012

Account Description		Program Description		Journal_ID	PreEncumbrances	Encumbrances	Expenditures				
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Bal_Available	Appropriations	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/18/12	JV	RIVCO	0001540441	143	Jul12- Retiree Cty Contribution Health Cost-FY12/13			0001540441			261.10
Account 515200 Total:											
				Bal Forward:				0	0.00	0.00	0.00
				Current Period:				0	0.00	0.00	261.10
				Total to Date:		-261.10		0	0.00	0.00	261.10
515220 - Short Term Disability											
07/25/12	JV	RIVCO	0001541895	6821	Short Term Disability/Short Term Disability			0001541895			0.06
07/25/12	JV	RIVCO	0001541895	6822	Short Term Disability/Short Term Disability			0001541895			0.28
07/25/12	JV	RIVCO	0001541895	6823	Short Term Disability/Short Term Disability			0001541895			0.05
07/25/12	JV	RIVCO	0001541895	6824	Short Term Disability/Short Term Disability			0001541895			3.91
07/25/12	JV	RIVCO	0001541895	6825	Short Term Disability/Short Term Disability			0001541895			4.09
07/25/12	JV	RIVCO	0001541895	6826	Short Term Disability/Short Term Disability			0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6827	Short Term Disability/Short Term Disability			0001541895			0.62
07/25/12	JV	RIVCO	0001541895	6828	Short Term Disability/Short Term Disability			0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6829	Short Term Disability/Short Term Disability			0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6830	Short Term Disability/Short Term Disability			0001541895			0.20
07/25/12	JV	RIVCO	0001541895	6831	Short Term Disability/Short Term Disability			0001541895			0.24
07/25/12	JV	RIVCO	0001541895	6832	Short Term Disability/Short Term Disability			0001541895			0.06
07/25/12	JV	RIVCO	0001541895	6833	Short Term Disability/Short Term Disability			0001541895			0.20
07/25/12	JV	RIVCO	0001541895	6834	Short Term Disability/Short Term Disability			0001541895			0.19
07/25/12	JV	RIVCO	0001541895	6835	Short Term Disability/Short Term Disability			0001541895			0.09
07/25/12	JV	RIVCO	0001541895	6836	Short Term Disability/Short Term Disability			0001541895			0.09
07/25/12	JV	RIVCO	0001541895	6837	Short Term Disability/Short Term Disability			0001541895			0.09
07/25/12	JV	RIVCO	0001541895	6838	Short Term Disability/Short Term Disability			0001541895			0.07
07/25/12	JV	RIVCO	0001541895	6839	Short Term Disability/Short Term Disability			0001541895			0.29
07/25/12	JV	RIVCO	0001541895	6757	Short Term Disability/Short Term Disability			0001541895			0.90
07/25/12	JV	RIVCO	0001541895	6758	Short Term Disability/Short Term Disability			0001541895			0.44
07/25/12	JV	RIVCO	0001541895	6759	Short Term Disability/Short Term Disability			0001541895			0.30
07/25/12	JV	RIVCO	0001541895	6760	Short Term Disability/Short Term Disability			0001541895			1.70
07/25/12	JV	RIVCO	0001541895	6761	Short Term Disability/Short Term Disability			0001541895			0.15
07/25/12	JV	RIVCO	0001541895	6762	Short Term Disability/Short Term Disability			0001541895			0.10
07/25/12	JV	RIVCO	0001541895	6763	Short Term Disability/Short Term Disability			0001541895			0.15
07/25/12	JV	RIVCO	0001541895	6764	Short Term Disability/Short Term Disability			0001541895			0.15
07/25/12	JV	RIVCO	0001541895	6765	Short Term Disability/Short Term Disability			0001541895			0.79

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541895	6766 Short Term Disability/Short Term Disability	0.30
07/25/12 JV RIVCO 0001541895	6767 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	6768 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	6769 Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	6770 Short Term Disability/Short Term Disability	0.20
07/25/12 JV RIVCO 0001541895	6771 Short Term Disability/Short Term Disability	0.16
07/25/12 JV RIVCO 0001541895	6772 Short Term Disability/Short Term Disability	6.59
07/25/12 JV RIVCO 0001541895	6773 Short Term Disability/Short Term Disability	8.82
07/25/12 JV RIVCO 0001541895	6774 Short Term Disability/Short Term Disability	12.22
07/25/12 JV RIVCO 0001541895	6775 Short Term Disability/Short Term Disability	0.15
07/25/12 JV RIVCO 0001541895	6776 Short Term Disability/Short Term Disability	5.36
07/25/12 JV RIVCO 0001541895	6777 Short Term Disability/Short Term Disability	23.80
07/25/12 JV RIVCO 0001541895	6779 Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	6780 Short Term Disability/Short Term Disability	0.02
07/25/12 JV RIVCO 0001541895	6781 Short Term Disability/Short Term Disability	0.63
07/25/12 JV RIVCO 0001541895	6782 Short Term Disability/Short Term Disability	0.10
07/25/12 JV RIVCO 0001541895	6783 Short Term Disability/Short Term Disability	0.07
07/25/12 JV RIVCO 0001541895	6784 Short Term Disability/Short Term Disability	0.89
07/25/12 JV RIVCO 0001541895	6785 Short Term Disability/Short Term Disability	0.30
07/25/12 JV RIVCO 0001541895	6786 Short Term Disability/Short Term Disability	0.09
07/25/12 JV RIVCO 0001541895	6787 Short Term Disability/Short Term Disability	0.30
07/25/12 JV RIVCO 0001541895	6788 Short Term Disability/Short Term Disability	0.14
07/25/12 JV RIVCO 0001541895	6789 Short Term Disability/Short Term Disability	0.28
07/25/12 JV RIVCO 0001541895	6790 Short Term Disability/Short Term Disability	0.14
07/25/12 JV RIVCO 0001541895	6791 Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	6792 Short Term Disability/Short Term Disability	0.10
07/25/12 JV RIVCO 0001541895	6793 Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	6794 Short Term Disability/Short Term Disability	0.99
07/25/12 JV RIVCO 0001541895	6795 Short Term Disability/Short Term Disability	0.68
07/25/12 JV RIVCO 0001541895	6796 Short Term Disability/Short Term Disability	0.45
07/25/12 JV RIVCO 0001541895	6797 Short Term Disability/Short Term Disability	0.50
07/25/12 JV RIVCO 0001541895	6798 Short Term Disability/Short Term Disability	0.42
07/25/12 JV RIVCO 0001541895	6799 Short Term Disability/Short Term Disability	0.10
07/25/12 JV RIVCO 0001541895	6800 Short Term Disability/Short Term Disability	0.42
07/25/12 JV RIVCO 0001541895	6801 Short Term Disability/Short Term Disability	0.35
07/25/12 JV RIVCO 0001541895	6802 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	6803 Short Term Disability/Short Term Disability	0.15
07/25/12 JV RIVCO 0001541895	6804 Short Term Disability/Short Term Disability	0.48
07/25/12 JV RIVCO 0001541895	6805 Short Term Disability/Short Term Disability	0.45
07/25/12 JV RIVCO 0001541895	6806 Short Term Disability/Short Term Disability	0.53
07/25/12 JV RIVCO 0001541895	6806 Short Term Disability/Short Term Disability	0.41

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

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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541895 6807 Short Term Disability/Short Term Disability	0001541895	0.12
07/25/12 JV RIVCO 0001541895 6808 Short Term Disability/Short Term Disability	0001541895	0.06
07/25/12 JV RIVCO 0001541895 6809 Short Term Disability/Short Term Disability	0001541895	0.43
07/25/12 JV RIVCO 0001541895 6810 Short Term Disability/Short Term Disability	0001541895	0.25
07/25/12 JV RIVCO 0001541895 6811 Short Term Disability/Short Term Disability	0001541895	0.19
07/25/12 JV RIVCO 0001541895 6812 Short Term Disability/Short Term Disability	0001541895	0.36
07/25/12 JV RIVCO 0001541895 6813 Short Term Disability/Short Term Disability	0001541895	1.27
07/25/12 JV RIVCO 0001541895 6814 Short Term Disability/Short Term Disability	0001541895	0.45
07/25/12 JV RIVCO 0001541895 6815 Short Term Disability/Short Term Disability	0001541895	0.30
07/25/12 JV RIVCO 0001541895 6816 Short Term Disability/Short Term Disability	0001541895	0.15
07/25/12 JV RIVCO 0001541895 6817 Short Term Disability/Short Term Disability	0001541895	0.07
07/25/12 JV RIVCO 0001541895 6818 Short Term Disability/Short Term Disability	0001541895	0.12
07/25/12 JV RIVCO 0001541895 6819 Short Term Disability/Short Term Disability	0001541895	0.41
07/25/12 JV RIVCO 0001541895 6820 Short Term Disability/Short Term Disability	0001541895	0.16
07/25/12 JV RIVCO 0001541895 6693 Short Term Disability/Short Term Disability	0001541895	0.10
07/25/12 JV RIVCO 0001541895 6694 Short Term Disability/Short Term Disability	0001541895	4.13
07/25/12 JV RIVCO 0001541895 6695 Short Term Disability/Short Term Disability	0001541895	7.15
07/25/12 JV RIVCO 0001541895 6696 Short Term Disability/Short Term Disability	0001541895	16.05
07/25/12 JV RIVCO 0001541895 6697 Short Term Disability/Short Term Disability	0001541895	2.51
07/25/12 JV RIVCO 0001541895 6698 Short Term Disability/Short Term Disability	0001541895	0.29
07/25/12 JV RIVCO 0001541895 6700 Short Term Disability/Short Term Disability	0001541895	13.84
07/25/12 JV RIVCO 0001541895 6701 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6702 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6703 Short Term Disability/Short Term Disability	0001541895	0.09
07/25/12 JV RIVCO 0001541895 6704 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6705 Short Term Disability/Short Term Disability	0001541895	0.06
07/25/12 JV RIVCO 0001541895 6706 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6707 Short Term Disability/Short Term Disability	0001541895	0.04
07/25/12 JV RIVCO 0001541895 6708 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6709 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6710 Short Term Disability/Short Term Disability	0001541895	0.04
07/25/12 JV RIVCO 0001541895 6711 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6712 Short Term Disability/Short Term Disability	0001541895	0.04
07/25/12 JV RIVCO 0001541895 6713 Short Term Disability/Short Term Disability	0001541895	1.03
07/25/12 JV RIVCO 0001541895 6714 Short Term Disability/Short Term Disability	0001541895	0.18
07/25/12 JV RIVCO 0001541895 6715 Short Term Disability/Short Term Disability	0001541895	0.11
07/25/12 JV RIVCO 0001541895 6716 Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12 JV RIVCO 0001541895 6717 Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12 JV RIVCO 0001541895 6718 Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12 JV RIVCO 0001541895 6719 Short Term Disability/Short Term Disability	0001541895	0.05

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program	Description								
07/25/12	JV	RIVCO	0001541895	6720	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	6721	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6722	Short Term Disability/Short Term Disability	0001541895			2.10
07/25/12	JV	RIVCO	0001541895	6723	Short Term Disability/Short Term Disability	0001541895			15.12
07/25/12	JV	RIVCO	0001541895	6724	Short Term Disability/Short Term Disability	0001541895			1.56
07/25/12	JV	RIVCO	0001541895	6725	Short Term Disability/Short Term Disability	0001541895			10.12
07/25/12	JV	RIVCO	0001541895	6726	Short Term Disability/Short Term Disability	0001541895			2.96
07/25/12	JV	RIVCO	0001541895	6727	Short Term Disability/Short Term Disability	0001541895			2.91
07/25/12	JV	RIVCO	0001541895	6728	Short Term Disability/Short Term Disability	0001541895			6.54
07/25/12	JV	RIVCO	0001541895	6729	Short Term Disability/Short Term Disability	0001541895			0.88
07/25/12	JV	RIVCO	0001541895	6730	Short Term Disability/Short Term Disability	0001541895			6.52
07/25/12	JV	RIVCO	0001541895	6731	Short Term Disability/Short Term Disability	0001541895			0.15
07/25/12	JV	RIVCO	0001541895	6732	Short Term Disability/Short Term Disability	0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6733	Short Term Disability/Short Term Disability	0001541895			0.15
07/25/12	JV	RIVCO	0001541895	6734	Short Term Disability/Short Term Disability	0001541895			0.12
07/25/12	JV	RIVCO	0001541895	6735	Short Term Disability/Short Term Disability	0001541895			0.46
07/25/12	JV	RIVCO	0001541895	6736	Short Term Disability/Short Term Disability	0001541895			0.41
07/25/12	JV	RIVCO	0001541895	6737	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6738	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6739	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6740	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6741	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6742	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	6743	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	6744	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	6745	Short Term Disability/Short Term Disability	0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6746	Short Term Disability/Short Term Disability	0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6747	Short Term Disability/Short Term Disability	0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6749	Short Term Disability/Short Term Disability	0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6750	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	6751	Short Term Disability/Short Term Disability	0001541895			0.78
07/25/12	JV	RIVCO	0001541895	6752	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	6753	Short Term Disability/Short Term Disability	0001541895			0.30
07/25/12	JV	RIVCO	0001541895	6754	Short Term Disability/Short Term Disability	0001541895			0.12
07/25/12	JV	RIVCO	0001541895	6755	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	6756	Short Term Disability/Short Term Disability	0001541895			0.89
07/25/12	JV	RIVCO	0001541895	6688	Short Term Disability/Short Term Disability	0001541895			5.50
07/25/12	JV	RIVCO	0001541895	6689	Short Term Disability/Short Term Disability	0001541895			0.09
07/25/12	JV	RIVCO	0001541895	6690	Short Term Disability/Short Term Disability	0001541895			0.04
07/25/12	JV	RIVCO	0001541895	6691	Short Term Disability/Short Term Disability	0001541895			0.04

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12 JV RIVCO 0001541895 6692 Short Term Disability/Short Term Disability	0001541895			0.04
Account 515220 Total:		0.00	0.00	0.00
Bal Forward:		0.00	0.00	0.00
Current Period:		0.00	0.00	196.02
Total to Date:		0.00	0.00	196.02

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541897	8188	Unemployment/Unemployment Insurance	0001541897			7.57
07/25/12	JV	RIVCO	0001541897	8189	Unemployment/Unemployment Insurance	0001541897			0.14
07/25/12	JV	RIVCO	0001541897	8190	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8191	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8245	Unemployment/Unemployment Insurance	0001541897			0.60
07/25/12	JV	RIVCO	0001541897	8246	Unemployment/Unemployment Insurance	0001541897			0.19
07/25/12	JV	RIVCO	0001541897	8247	Unemployment/Unemployment Insurance	0001541897			0.73
07/25/12	JV	RIVCO	0001541897	8248	Unemployment/Unemployment Insurance	0001541897			0.65
07/25/12	JV	RIVCO	0001541897	8249	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8250	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8251	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8252	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8253	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8254	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8255	Unemployment/Unemployment Insurance	0001541897			0.26
07/25/12	JV	RIVCO	0001541897	8309	Unemployment/Unemployment Insurance	0001541897			2.10
07/25/12	JV	RIVCO	0001541897	8310	Unemployment/Unemployment Insurance	0001541897			0.66
07/25/12	JV	RIVCO	0001541897	8311	Unemployment/Unemployment Insurance	0001541897			0.14
07/25/12	JV	RIVCO	0001541897	8312	Unemployment/Unemployment Insurance	0001541897			0.04
07/25/12	JV	RIVCO	0001541897	8313	Unemployment/Unemployment Insurance	0001541897			0.90
07/25/12	JV	RIVCO	0001541897	8314	Unemployment/Unemployment Insurance	0001541897			0.23
07/25/12	JV	RIVCO	0001541897	8315	Unemployment/Unemployment Insurance	0001541897			0.44
07/25/12	JV	RIVCO	0001541897	8316	Unemployment/Unemployment Insurance	0001541897			0.27
07/25/12	JV	RIVCO	0001541897	8317	Unemployment/Unemployment Insurance	0001541897			0.09
07/25/12	JV	RIVCO	0001541897	8318	Unemployment/Unemployment Insurance	0001541897			0.21
07/25/12	JV	RIVCO	0001541897	8319	Unemployment/Unemployment Insurance	0001541897			0.09
07/25/12	JV	RIVCO	0001541897	8192	Unemployment/Unemployment Insurance	0001541897			0.07
07/25/12	JV	RIVCO	0001541897	8193	Unemployment/Unemployment Insurance	0001541897			0.17
07/25/12	JV	RIVCO	0001541897	8194	Unemployment/Unemployment Insurance	0001541897			2.21
07/25/12	JV	RIVCO	0001541897	8195	Unemployment/Unemployment Insurance	0001541897			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: 3120100000 -- Planning

Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541897	8196	Unemployment/Unemployment Insurance	41.93
07/25/12	JV RIVCO 0001541897	8197	Unemployment/Unemployment Insurance	86.98
07/25/12	JV RIVCO 0001541897	8198	Unemployment/Unemployment Insurance	7.46
07/25/12	JV RIVCO 0001541897	8199	Unemployment/Unemployment Insurance	12.12
07/25/12	JV RIVCO 0001541897	8200	Unemployment/Unemployment Insurance	3.96
07/25/12	JV RIVCO 0001541897	8201	Unemployment/Unemployment Insurance	0.18
07/25/12	JV RIVCO 0001541897	8202	Unemployment/Unemployment Insurance	42.18
07/25/12	JV RIVCO 0001541897	8203	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8204	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8205	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8206	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	8207	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8208	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8209	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8210	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	8211	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8212	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8213	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8214	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	8215	Unemployment/Unemployment Insurance	1.63
07/25/12	JV RIVCO 0001541897	8216	Unemployment/Unemployment Insurance	1.07
07/25/12	JV RIVCO 0001541897	8217	Unemployment/Unemployment Insurance	1.90
07/25/12	JV RIVCO 0001541897	8218	Unemployment/Unemployment Insurance	0.21
07/25/12	JV RIVCO 0001541897	8219	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8220	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8221	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8222	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	8223	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8224	Unemployment/Unemployment Insurance	0.04
07/25/12	JV RIVCO 0001541897	8225	Unemployment/Unemployment Insurance	0.42
07/25/12	JV RIVCO 0001541897	8226	Unemployment/Unemployment Insurance	4.21
07/25/12	JV RIVCO 0001541897	8227	Unemployment/Unemployment Insurance	12.28
07/25/12	JV RIVCO 0001541897	8228	Unemployment/Unemployment Insurance	1.39
07/25/12	JV RIVCO 0001541897	8229	Unemployment/Unemployment Insurance	4.27
07/25/12	JV RIVCO 0001541897	8230	Unemployment/Unemployment Insurance	3.29
07/25/12	JV RIVCO 0001541897	8231	Unemployment/Unemployment Insurance	2.08
07/25/12	JV RIVCO 0001541897	8232	Unemployment/Unemployment Insurance	40.31
07/25/12	JV RIVCO 0001541897	8233	Unemployment/Unemployment Insurance	5.84
07/25/12	JV RIVCO 0001541897	8234	Unemployment/Unemployment Insurance	6.26
07/25/12	JV RIVCO 0001541897	8235	Unemployment/Unemployment Insurance	33.07
07/25/12	JV RIVCO 0001541897	8236	Unemployment/Unemployment Insurance	2.58

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8237 Unemployment/Unemployment Insurance	0.85
07/25/12	JV	RIVCO	0001541897 8238 Unemployment/Unemployment Insurance	1.52
07/25/12	JV	RIVCO	0001541897 8239 Unemployment/Unemployment Insurance	22.24
07/25/12	JV	RIVCO	0001541897 8240 Unemployment/Unemployment Insurance	0.38
07/25/12	JV	RIVCO	0001541897 8241 Unemployment/Unemployment Insurance	0.36
07/25/12	JV	RIVCO	0001541897 8242 Unemployment/Unemployment Insurance	0.49
07/25/12	JV	RIVCO	0001541897 8243 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8244 Unemployment/Unemployment Insurance	0.44
07/25/12	JV	RIVCO	0001541897 8373 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8374 Unemployment/Unemployment Insurance	0.38
07/25/12	JV	RIVCO	0001541897 8375 Unemployment/Unemployment Insurance	0.48
07/25/12	JV	RIVCO	0001541897 8376 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8377 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8378 Unemployment/Unemployment Insurance	0.45
07/25/12	JV	RIVCO	0001541897 8379 Unemployment/Unemployment Insurance	0.39
07/25/12	JV	RIVCO	0001541897 8380 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8381 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8382 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 8256 Unemployment/Unemployment Insurance	0.26
07/25/12	JV	RIVCO	0001541897 8257 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8258 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8259 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8260 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8261 Unemployment/Unemployment Insurance	0.26
07/25/12	JV	RIVCO	0001541897 8262 Unemployment/Unemployment Insurance	1.75
07/25/12	JV	RIVCO	0001541897 8263 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8264 Unemployment/Unemployment Insurance	0.49
07/25/12	JV	RIVCO	0001541897 8266 Unemployment/Unemployment Insurance	0.66
07/25/12	JV	RIVCO	0001541897 8267 Unemployment/Unemployment Insurance	0.76
07/25/12	JV	RIVCO	0001541897 8268 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8269 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8270 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8271 Unemployment/Unemployment Insurance	1.98
07/25/12	JV	RIVCO	0001541897 8272 Unemployment/Unemployment Insurance	2.04
07/25/12	JV	RIVCO	0001541897 8273 Unemployment/Unemployment Insurance	1.28
07/25/12	JV	RIVCO	0001541897 8274 Unemployment/Unemployment Insurance	0.66
07/25/12	JV	RIVCO	0001541897 8275 Unemployment/Unemployment Insurance	3.89
07/25/12	JV	RIVCO	0001541897 8276 Unemployment/Unemployment Insurance	0.36
07/25/12	JV	RIVCO	0001541897 8277 Unemployment/Unemployment Insurance	0.24

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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
07/25/12	JV	RIVCO	0001541897 8278 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8279 Unemployment/Unemployment Insurance	0.30
07/25/12	JV	RIVCO	0001541897 8280 Unemployment/Unemployment Insurance	0.40
07/25/12	JV	RIVCO	0001541897 8281 Unemployment/Unemployment Insurance	0.36
07/25/12	JV	RIVCO	0001541897 8282 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8283 Unemployment/Unemployment Insurance	0.49
07/25/12	JV	RIVCO	0001541897 8284 Unemployment/Unemployment Insurance	0.32
07/25/12	JV	RIVCO	0001541897 8285 Unemployment/Unemployment Insurance	0.80
07/25/12	JV	RIVCO	0001541897 8286 Unemployment/Unemployment Insurance	0.40
07/25/12	JV	RIVCO	0001541897 8287 Unemployment/Unemployment Insurance	0.60
07/25/12	JV	RIVCO	0001541897 8288 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8289 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8290 Unemployment/Unemployment Insurance	1.32
07/25/12	JV	RIVCO	0001541897 8291 Unemployment/Unemployment Insurance	0.66
07/25/12	JV	RIVCO	0001541897 8292 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8293 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8294 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8295 Unemployment/Unemployment Insurance	0.30
07/25/12	JV	RIVCO	0001541897 8296 Unemployment/Unemployment Insurance	2.17
07/25/12	JV	RIVCO	0001541897 8297 Unemployment/Unemployment Insurance	10.44
07/25/12	JV	RIVCO	0001541897 8298 Unemployment/Unemployment Insurance	18.21
07/25/12	JV	RIVCO	0001541897 8299 Unemployment/Unemployment Insurance	15.64
07/25/12	JV	RIVCO	0001541897 8300 Unemployment/Unemployment Insurance	0.25
07/25/12	JV	RIVCO	0001541897 8301 Unemployment/Unemployment Insurance	13.07
07/25/12	JV	RIVCO	0001541897 8302 Unemployment/Unemployment Insurance	67.21
07/25/12	JV	RIVCO	0001541897 8303 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8304 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8305 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8306 Unemployment/Unemployment Insurance	1.00
07/25/12	JV	RIVCO	0001541897 8307 Unemployment/Unemployment Insurance	0.17
07/25/12	JV	RIVCO	0001541897 8308 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8320 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 8321 Unemployment/Unemployment Insurance	1.36
07/25/12	JV	RIVCO	0001541897 8322 Unemployment/Unemployment Insurance	1.32
07/25/12	JV	RIVCO	0001541897 8323 Unemployment/Unemployment Insurance	0.70
07/25/12	JV	RIVCO	0001541897 8324 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8325 Unemployment/Unemployment Insurance	0.97
07/25/12	JV	RIVCO	0001541897 8326 Unemployment/Unemployment Insurance	0.38
07/25/12	JV	RIVCO	0001541897 8327 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8328 Unemployment/Unemployment Insurance	0.38
07/25/12	JV	RIVCO	0001541897 8329 Unemployment/Unemployment Insurance	0.56

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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
07/25/12	JV	RIVCO	0001541897 8330 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8331 Unemployment/Unemployment Insurance	0.41
07/25/12	JV	RIVCO	0001541897 8332 Unemployment/Unemployment Insurance	1.18
07/25/12	JV	RIVCO	0001541897 8333 Unemployment/Unemployment Insurance	1.14
07/25/12	JV	RIVCO	0001541897 8334 Unemployment/Unemployment Insurance	0.40
07/25/12	JV	RIVCO	0001541897 8335 Unemployment/Unemployment Insurance	0.85
07/25/12	JV	RIVCO	0001541897 8336 Unemployment/Unemployment Insurance	1.03
07/25/12	JV	RIVCO	0001541897 8337 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 8338 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8339 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8340 Unemployment/Unemployment Insurance	0.30
07/25/12	JV	RIVCO	0001541897 8341 Unemployment/Unemployment Insurance	0.37
07/25/12	JV	RIVCO	0001541897 8342 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8343 Unemployment/Unemployment Insurance	0.21
07/25/12	JV	RIVCO	0001541897 8344 Unemployment/Unemployment Insurance	0.59
07/25/12	JV	RIVCO	0001541897 8345 Unemployment/Unemployment Insurance	2.02
07/25/12	JV	RIVCO	0001541897 8346 Unemployment/Unemployment Insurance	0.89
07/25/12	JV	RIVCO	0001541897 8347 Unemployment/Unemployment Insurance	0.66
07/25/12	JV	RIVCO	0001541897 8348 Unemployment/Unemployment Insurance	1.41
07/25/12	JV	RIVCO	0001541897 8349 Unemployment/Unemployment Insurance	0.28
07/25/12	JV	RIVCO	0001541897 8350 Unemployment/Unemployment Insurance	0.36
07/25/12	JV	RIVCO	0001541897 8351 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8352 Unemployment/Unemployment Insurance	1.09
07/25/12	JV	RIVCO	0001541897 8353 Unemployment/Unemployment Insurance	1.40
07/25/12	JV	RIVCO	0001541897 8354 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8355 Unemployment/Unemployment Insurance	0.39
07/25/12	JV	RIVCO	0001541897 8356 Unemployment/Unemployment Insurance	1.19
07/25/12	JV	RIVCO	0001541897 8357 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8358 Unemployment/Unemployment Insurance	0.22
07/25/12	JV	RIVCO	0001541897 8359 Unemployment/Unemployment Insurance	0.66
07/25/12	JV	RIVCO	0001541897 8360 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8361 Unemployment/Unemployment Insurance	0.95
07/25/12	JV	RIVCO	0001541897 8362 Unemployment/Unemployment Insurance	0.47
07/25/12	JV	RIVCO	0001541897 8363 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8364 Unemployment/Unemployment Insurance	0.37
07/25/12	JV	RIVCO	0001541897 8365 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8366 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8367 Unemployment/Unemployment Insurance	0.36
07/25/12	JV	RIVCO	0001541897 8368 Unemployment/Unemployment Insurance	28.12
07/25/12	JV	RIVCO	0001541897 8369 Unemployment/Unemployment Insurance	12.49
07/25/12	JV	RIVCO	0001541897 8370 Unemployment/Unemployment Insurance	0.06

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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
07/25/12 JV RIVCO 0001541897	8371 Unemployment/Unemployment Insurance	0001541897				1.25
07/25/12 JV RIVCO 0001541897	8372 Unemployment/Unemployment Insurance	0001541897				0.09
07/25/12 JV RIVCO 0001541897	8384 Unemployment/Unemployment Insurance	0001541897				0.67
07/25/12 JV RIVCO 0001541897	8385 Unemployment/Unemployment Insurance	0001541897				0.11
Account 515260 Total:						
	Bal Forward:		0	0.00	0.00	0.00
	Current Period:		0	0.00	0.00	584.63
	Total to Date:		0	0.00	0.00	584.63

517000 - Workers Comp Insurance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/23/12	JV	RIVCO	0001541612	177	Workers Compensation -July 2012 (1st of 12 payments) FY	0001541612				2,655.33
Account 517000 Total:										
					Bal Forward:		0	0.00	0.00	0.00
					Current Period:		0	0.00	0.00	2,655.33
					Total to Date:		0	0.00	0.00	2,655.33

518010 - Def Comp Ben Mgmt & Conf

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	34526	Salaries/Def Comp Ben Mgmt & Conf	0001541894				4.69
07/25/12	JV	RIVCO	0001541894	34569	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.12
07/25/12	JV	RIVCO	0001541894	34528	Salaries/Def Comp Ben Mgmt & Conf	0001541894				31.25
07/25/12	JV	RIVCO	0001541894	34529	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.75
07/25/12	JV	RIVCO	0001541894	34530	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.12
07/25/12	JV	RIVCO	0001541894	34531	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.94
07/25/12	JV	RIVCO	0001541894	34532	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.12
07/25/12	JV	RIVCO	0001541894	34533	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.31
07/25/12	JV	RIVCO	0001541894	34534	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.31
07/25/12	JV	RIVCO	0001541894	34535	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.12
07/25/12	JV	RIVCO	0001541894	34536	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.12
07/25/12	JV	RIVCO	0001541894	34537	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.62
07/25/12	JV	RIVCO	0001541894	34538	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.31
07/25/12	JV	RIVCO	0001541894	34539	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.75
07/25/12	JV	RIVCO	0001541894	34540	Salaries/Def Comp Ben Mgmt & Conf	0001541894				0.50
07/25/12	JV	RIVCO	0001541894	34541	Salaries/Def Comp Ben Mgmt & Conf	0001541894				1.25

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

Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12 JV RIVCO 0001541894	34542 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.62
07/25/12 JV RIVCO 0001541894	34543 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.94
07/25/12 JV RIVCO 0001541894	34544 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.12
07/25/12 JV RIVCO 0001541894	34545 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.31
07/25/12 JV RIVCO 0001541894	34546 Salaries/Def Comp Ben Mgmt & Conf	0001541894			6.24
07/25/12 JV RIVCO 0001541894	34547 Salaries/Def Comp Ben Mgmt & Conf	0001541894			18.75
07/25/12 JV RIVCO 0001541894	34548 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.12
07/25/12 JV RIVCO 0001541894	34549 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.19
07/25/12 JV RIVCO 0001541894	34550 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.06
07/25/12 JV RIVCO 0001541894	34551 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.37
07/25/12 JV RIVCO 0001541894	34552 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.31
07/25/12 JV RIVCO 0001541894	34553 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.12
07/25/12 JV RIVCO 0001541894	34554 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.62
07/25/12 JV RIVCO 0001541894	34555 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.06
07/25/12 JV RIVCO 0001541894	34556 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.12
07/25/12 JV RIVCO 0001541894	34557 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.12
07/25/12 JV RIVCO 0001541894	34558 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.12
07/25/12 JV RIVCO 0001541894	34559 Salaries/Def Comp Ben Mgmt & Conf	0001541894			2.19
07/25/12 JV RIVCO 0001541894	34560 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.43
07/25/12 JV RIVCO 0001541894	34561 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.31
07/25/12 JV RIVCO 0001541894	34562 Salaries/Def Comp Ben Mgmt & Conf	0001541894			1.69
07/25/12 JV RIVCO 0001541894	34563 Salaries/Def Comp Ben Mgmt & Conf	0001541894			1.63
07/25/12 JV RIVCO 0001541894	34564 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.12
07/25/12 JV RIVCO 0001541894	34565 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.31
07/25/12 JV RIVCO 0001541894	34566 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.87
07/25/12 JV RIVCO 0001541894	34567 Salaries/Def Comp Ben Mgmt & Conf	0001541894			0.25
07/25/12 JV RIVCO 0001541894	34527 Salaries/Def Comp Ben Mgmt & Conf	0001541894			51.56

Account 518010 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	131.14
Total to Date:	-131.14		0	0.00	0.00	131.14

Jrnl Dt	TR	Bu	Document ID	Line	Reference	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	35525	Salaries/Flexible Spending Account Fees			0.05
07/25/12	JV	RIVCO	0001541894	35539	Salaries/Flexible Spending Account Fees			1.03
07/25/12	JV	RIVCO	0001541894	35527	Salaries/Flexible Spending Account Fees			0.01

518020 - Flexible Spending Account Fees

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

Account Description	Program Description	Journal ID	Encumbrances	Expenditures
07/25/12 JV RIVCO 0001541894	35528 Salaries/Flexible Spending Account Fees	0001541894		0.04
07/25/12 JV RIVCO 0001541894	35529 Salaries/Flexible Spending Account Fees	0001541894		0.29
07/25/12 JV RIVCO 0001541894	35530 Salaries/Flexible Spending Account Fees	0001541894		0.11
07/25/12 JV RIVCO 0001541894	35531 Salaries/Flexible Spending Account Fees	0001541894		0.32
07/25/12 JV RIVCO 0001541894	35532 Salaries/Flexible Spending Account Fees	0001541894		0.16
07/25/12 JV RIVCO 0001541894	35533 Salaries/Flexible Spending Account Fees	0001541894		1.01
07/25/12 JV RIVCO 0001541894	35534 Salaries/Flexible Spending Account Fees	0001541894		0.03
07/25/12 JV RIVCO 0001541894	35535 Salaries/Flexible Spending Account Fees	0001541894		0.06
07/25/12 JV RIVCO 0001541894	35536 Salaries/Flexible Spending Account Fees	0001541894		0.12
07/25/12 JV RIVCO 0001541894	35537 Salaries/Flexible Spending Account Fees	0001541894		0.09
07/25/12 JV RIVCO 0001541894	35538 Salaries/Flexible Spending Account Fees	0001541894		0.05
07/25/12 JV RIVCO 0001541894	35526 Salaries/Flexible Spending Account Fees	0001541894		0.14

Account 518020 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
			0	0.00	0.00	0.00
			0	0.00	0.00	3.51
			0	0.00	0.00	3.51

Jrnl Dt	TR	Bu	Document ID	Line Reference	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	36692 Salaries/Transportation Admin Fee						0.75
07/25/12	JV	RIVCO	0001541894	36693 Salaries/Transportation Admin Fee						0.13
07/25/12	JV	RIVCO	0001541894	36694 Salaries/Transportation Admin Fee						0.04
07/25/12	JV	RIVCO	0001541894	36695 Salaries/Transportation Admin Fee						0.07
07/25/12	JV	RIVCO	0001541894	36696 Salaries/Transportation Admin Fee						0.01
07/25/12	JV	RIVCO	0001541894	36697 Salaries/Transportation Admin Fee						0.01
07/25/12	JV	RIVCO	0001541894	36698 Salaries/Transportation Admin Fee						0.90
07/25/12	JV	RIVCO	0001541894	36699 Salaries/Transportation Admin Fee						0.05
07/25/12	JV	RIVCO	0001541894	36700 Salaries/Transportation Admin Fee						0.18
07/25/12	JV	RIVCO	0001541894	36701 Salaries/Transportation Admin Fee						0.01
07/25/12	JV	RIVCO	0001541894	36702 Salaries/Transportation Admin Fee						0.07
07/25/12	JV	RIVCO	0001541894	36703 Salaries/Transportation Admin Fee						1.15
07/25/12	JV	RIVCO	0001541894	36704 Salaries/Transportation Admin Fee						0.01
07/25/12	JV	RIVCO	0001541894	36705 Salaries/Transportation Admin Fee						0.03
07/25/12	JV	RIVCO	0001541894	36706 Salaries/Transportation Admin Fee						1.19
07/25/12	JV	RIVCO	0001541894	36707 Salaries/Transportation Admin Fee						0.06
07/25/12	JV	RIVCO	0001541894	36708 Salaries/Transportation Admin Fee						0.04
07/25/12	JV	RIVCO	0001541894	36709 Salaries/Transportation Admin Fee						0.05
07/25/12	JV	RIVCO	0001541894	36710 Salaries/Transportation Admin Fee						0.45

518040 - Transportation Admin Fee

Bal Forward: 0
Current Period: 0
Total to Date: -3.51

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

Account	Description	Program	Description	
07/25/12	JV	RIVCO	0001541894	36711 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36712 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36713 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36714 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36715 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36716 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36717 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36718 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36719 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36720 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36721 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36722 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36723 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36724 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36725 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36726 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36727 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36728 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36729 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36730 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36731 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36732 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36733 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36734 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36735 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36736 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36737 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36738 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36739 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36740 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36741 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36742 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36743 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36744 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36745 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36746 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36747 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36748 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36749 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36750 Salaries/Transportation Admin Fee
07/25/12	JV	RIVCO	0001541894	36751 Salaries/Transportation Admin Fee

0.01
0.01
0.01
0.01
0.04
0.04
0.01
0.01
0.01
0.07
0.03
0.08
0.05
0.03
0.14
0.01
0.01
0.01
0.02
0.01
0.01
0.03
0.02
0.07
0.03
0.56
0.31
0.52
0.02
1.59
0.07
0.03
0.04
0.02
0.01
0.01
0.01
0.02
0.02
0.01
0.01
0.02
0.01
0.01
0.02

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
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 As Of July 31, 2012

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	Expend Budget	Expenditures
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.01
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.02
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.04
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.04
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				-0.01
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.04
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.06
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.01
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.03
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.02
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.70
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.15
07/25/12 JV RIVCO 0001541894	Salaries/Transportation Admin Fee	0001541894				0.01

Account 518040 Total:	Bal Available	Appropriations	PreEncumbrances	Encumbrances	Expend Budget	Expenditures
			0.00	0.00	0	0.00
			0.00	0.00	0	10.33
	-10.33		0.00	0.00	0	10.33

518060 - LUINA Pension Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expend Budget	Expenditures
07/01/12	JV	RIVCO	LIUNWDLIAl	1395	LIUNA NIPF WDL Liab - PP15 and PP16 per 9/28/2010 Agenda	LIUNWDLIAl				250.38

Account 518060 Total:	Bal Available	Appropriations	PreEncumbrances	Encumbrances	Expend Budget	Expenditures
			0.00	0.00	0	0.00
			0.00	0.00	0	250.38
	-250.38		0.00	0.00	0	250.38

518100 - Budgeted Benefits

Account 518100 Total:	Bal Available	Appropriations	PreEncumbrances	Encumbrances	Expend Budget	Expenditures
			0.00	0.00	0	0.00
			0.00	0.00	887,576	0.00
	887,576.00		0.00	0.00	887,576	0.00

518120 - SEIU Pension Plan

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: 3120100000 -- Planning

Account Description		Journal ID		PreEncumbrances		Encumbrances		Expenditures	
Account	Program Description	Jrnl_Dt	TR Bu Document_ID Line Reference	Jrnl_ID	SEIUWDLIAL	PreEncumbrances	Encumbrances	Expenditures	Expenditures
07/01/12	JV RIVCO SEIUWDLIAL 107		SEIU NIPP WDL Liab Pmt - 2011 PPI5 and PP16	SEIU Final	SEIUWDLIAL				563.62
Account 518120 Total:						0.00	0.00	0.00	0.00
Bal Forward:						0.00	0.00	0.00	563.62
Current Period:						0.00	0.00	0.00	563.62
Total to Date:						0.00	0.00	0.00	563.62
518140 - SEIU Training									
Jrnl_Dt	TR Bu Document_ID Line Reference	Jrnl_ID	PreEncumbrances	Encumbrances	Expenditures	Expenditures			
07/25/12	JV RIVCO 0001541894 37782 Salaries/SEIU Training	0001541894				0.01			
07/25/12	JV RIVCO 0001541894 37783 Salaries/SEIU Training	0001541894				0.01			
07/25/12	JV RIVCO 0001541894 37784 Salaries/SEIU Training	0001541894				0.47			
07/25/12	JV RIVCO 0001541894 37785 Salaries/SEIU Training	0001541894				0.17			
07/25/12	JV RIVCO 0001541894 37786 Salaries/SEIU Training	0001541894				0.17			
07/25/12	JV RIVCO 0001541894 37787 Salaries/SEIU Training	0001541894				0.42			
07/25/12	JV RIVCO 0001541894 37788 Salaries/SEIU Training	0001541894				0.01			
07/25/12	JV RIVCO 0001541894 37789 Salaries/SEIU Training	0001541894				0.07			
07/25/12	JV RIVCO 0001541894 37790 Salaries/SEIU Training	0001541894				0.06			
07/25/12	JV RIVCO 0001541894 37791 Salaries/SEIU Training	0001541894				0.01			
07/25/12	JV RIVCO 0001541894 37792 Salaries/SEIU Training	0001541894				0.13			
07/25/12	JV RIVCO 0001541894 37793 Salaries/SEIU Training	0001541894				0.12			
07/25/12	JV RIVCO 0001541894 37794 Salaries/SEIU Training	0001541894				0.04			
07/25/12	JV RIVCO 0001541894 37795 Salaries/SEIU Training	0001541894				0.13			
07/25/12	JV RIVCO 0001541894 37796 Salaries/SEIU Training	0001541894				0.11			
07/25/12	JV RIVCO 0001541894 37797 Salaries/SEIU Training	0001541894				0.06			
07/25/12	JV RIVCO 0001541894 37798 Salaries/SEIU Training	0001541894				1.06			
07/25/12	JV RIVCO 0001541894 37799 Salaries/SEIU Training	0001541894				0.19			
07/25/12	JV RIVCO 0001541894 37800 Salaries/SEIU Training	0001541894				0.22			
07/25/12	JV RIVCO 0001541894 37801 Salaries/SEIU Training	0001541894				1.01			
07/25/12	JV RIVCO 0001541894 37802 Salaries/SEIU Training	0001541894				0.10			
07/25/12	JV RIVCO 0001541894 37803 Salaries/SEIU Training	0001541894				0.02			
07/25/12	JV RIVCO 0001541894 37804 Salaries/SEIU Training	0001541894				0.04			
07/25/12	JV RIVCO 0001541894 37805 Salaries/SEIU Training	0001541894				0.88			
07/25/12	JV RIVCO 0001541894 37806 Salaries/SEIU Training	0001541894				0.01			
07/25/12	JV RIVCO 0001541894 37807 Salaries/SEIU Training	0001541894				0.01			
07/25/12	JV RIVCO 0001541894 37808 Salaries/SEIU Training	0001541894				0.01			
07/25/12	JV RIVCO 0001541894 37809 Salaries/SEIU Training	0001541894				0.01			

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 37810 Salaries/SEIU Training	0.03
07/25/12	JV	RIVCO	0001541894 37811 Salaries/SEIU Training	0.03
07/25/12	JV	RIVCO	0001541894 37812 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37813 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37814 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37815 Salaries/SEIU Training	0.05
07/25/12	JV	RIVCO	0001541894 37816 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37817 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37818 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37819 Salaries/SEIU Training	0.06
07/25/12	JV	RIVCO	0001541894 37820 Salaries/SEIU Training	0.06
07/25/12	JV	RIVCO	0001541894 37821 Salaries/SEIU Training	0.03
07/25/12	JV	RIVCO	0001541894 37822 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37823 Salaries/SEIU Training	0.11
07/25/12	JV	RIVCO	0001541894 37824 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37825 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37826 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37827 Salaries/SEIU Training	0.05
07/25/12	JV	RIVCO	0001541894 37828 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37829 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37830 Salaries/SEIU Training	0.05
07/25/12	JV	RIVCO	0001541894 37831 Salaries/SEIU Training	0.44
07/25/12	JV	RIVCO	0001541894 37832 Salaries/SEIU Training	0.47
07/25/12	JV	RIVCO	0001541894 37833 Salaries/SEIU Training	0.24
07/25/12	JV	RIVCO	0001541894 37834 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37835 Salaries/SEIU Training	1.74
07/25/12	JV	RIVCO	0001541894 37836 Salaries/SEIU Training	0.05
07/25/12	JV	RIVCO	0001541894 37837 Salaries/SEIU Training	0.06
07/25/12	JV	RIVCO	0001541894 37838 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37839 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37840 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37841 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37842 Salaries/SEIU Training	0.02
07/25/12	JV	RIVCO	0001541894 37843 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37844 Salaries/SEIU Training	0.01
07/25/12	JV	RIVCO	0001541894 37845 Salaries/SEIU Training	0.03
07/25/12	JV	RIVCO	0001541894 37846 Salaries/SEIU Training	0.04
07/25/12	JV	RIVCO	0001541894 37847 Salaries/SEIU Training	0.03
07/25/12	JV	RIVCO	0001541894 37848 Salaries/SEIU Training	0.04
07/25/12	JV	RIVCO	0001541894 37849 Salaries/SEIU Training	0.03
07/25/12	JV	RIVCO	0001541894 37850 Salaries/SEIU Training	0.04

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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
07/25/12 JV RIVCO 0001541894	37851 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37852 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37853 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37854 Salaries/SEIU Training	0001541894	0.03	0.03
07/25/12 JV RIVCO 0001541894	37855 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37856 Salaries/SEIU Training	0001541894	0.04	0.04
07/25/12 JV RIVCO 0001541894	37857 Salaries/SEIU Training	0001541894	0.03	0.03
07/25/12 JV RIVCO 0001541894	37858 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37859 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37860 Salaries/SEIU Training	0001541894	0.03	0.03
07/25/12 JV RIVCO 0001541894	37861 Salaries/SEIU Training	0001541894	0.13	0.13
07/25/12 JV RIVCO 0001541894	37862 Salaries/SEIU Training	0001541894	0.03	0.03
07/25/12 JV RIVCO 0001541894	37863 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37864 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37865 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37866 Salaries/SEIU Training	0001541894	0.04	0.04
07/25/12 JV RIVCO 0001541894	37867 Salaries/SEIU Training	0001541894	0.05	0.05
07/25/12 JV RIVCO 0001541894	37868 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37869 Salaries/SEIU Training	0001541894	0.05	0.05
07/25/12 JV RIVCO 0001541894	37870 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37871 Salaries/SEIU Training	0001541894	0.83	0.83
07/25/12 JV RIVCO 0001541894	37872 Salaries/SEIU Training	0001541894	0.40	0.40
07/25/12 JV RIVCO 0001541894	37873 Salaries/SEIU Training	0001541894	0.04	0.04
07/25/12 JV RIVCO 0001541894	37874 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37875 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37876 Salaries/SEIU Training	0001541894	0.02	0.02
07/25/12 JV RIVCO 0001541894	37877 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37878 Salaries/SEIU Training	0001541894	0.07	0.07
07/25/12 JV RIVCO 0001541894	37879 Salaries/SEIU Training	0001541894	0.01	0.01
07/25/12 JV RIVCO 0001541894	37880 Salaries/SEIU Training	0001541894	0.01	0.01

Account 518140 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	11.84
Total to Date:	-11.84		0	0.00	0.00	11.84

Jrnl Dt	TR	Bu	Document ID	Line Reference	Journal ID	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	40328 Salaries/LIUNA Health & Safety	0001541894	0.24	0.24

518150 - LIUNA Health & Safety

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV RIVCO 0001541894	40345 Salaries/LIUNA Health & Safety		0001541894			0.01
07/25/12	JV RIVCO 0001541894	40330 Salaries/LIUNA Health & Safety		0001541894			0.18
07/25/12	JV RIVCO 0001541894	40331 Salaries/LIUNA Health & Safety		0001541894			0.47
07/25/12	JV RIVCO 0001541894	40332 Salaries/LIUNA Health & Safety		0001541894			0.01
07/25/12	JV RIVCO 0001541894	40333 Salaries/LIUNA Health & Safety		0001541894			0.27
07/25/12	JV RIVCO 0001541894	40334 Salaries/LIUNA Health & Safety		0001541894			0.60
07/25/12	JV RIVCO 0001541894	40335 Salaries/LIUNA Health & Safety		0001541894			0.10
07/25/12	JV RIVCO 0001541894	40336 Salaries/LIUNA Health & Safety		0001541894			0.13
07/25/12	JV RIVCO 0001541894	40337 Salaries/LIUNA Health & Safety		0001541894			0.32
07/25/12	JV RIVCO 0001541894	40338 Salaries/LIUNA Health & Safety		0001541894			0.15
07/25/12	JV RIVCO 0001541894	40339 Salaries/LIUNA Health & Safety		0001541894			0.02
07/25/12	JV RIVCO 0001541894	40340 Salaries/LIUNA Health & Safety		0001541894			0.01
07/25/12	JV RIVCO 0001541894	40342 Salaries/LIUNA Health & Safety		0001541894			0.02
07/25/12	JV RIVCO 0001541894	40343 Salaries/LIUNA Health & Safety		0001541894			0.02
07/25/12	JV RIVCO 0001541894	40344 Salaries/LIUNA Health & Safety		0001541894			0.02
07/25/12	JV RIVCO 0001541894	40329 Salaries/LIUNA Health & Safety		0001541894			0.18

Account 518150 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0
	0.00	0.00	0.00
	-2.76		

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541892	23541	Retirement - PERS/Other Post Employment Benefits	0001541892			0.05
07/25/12	JV	RIVCO	0001541892	23542	Retirement - PERS/Other Post Employment Benefits	0001541892			0.03
07/25/12	JV	RIVCO	0001541892	23543	Retirement - PERS/Other Post Employment Benefits	0001541892			0.01
07/25/12	JV	RIVCO	0001541892	23544	Retirement - PERS/Other Post Employment Benefits	0001541892			0.53
07/25/12	JV	RIVCO	0001541892	23545	Retirement - PERS/Other Post Employment Benefits	0001541892			0.55
07/25/12	JV	RIVCO	0001541892	23546	Retirement - PERS/Other Post Employment Benefits	0001541892			0.34
07/25/12	JV	RIVCO	0001541892	23547	Retirement - PERS/Other Post Employment Benefits	0001541892			0.18
07/25/12	JV	RIVCO	0001541892	23548	Retirement - PERS/Other Post Employment Benefits	0001541892			1.03
07/25/12	JV	RIVCO	0001541892	23549	Retirement - PERS/Other Post Employment Benefits	0001541892			0.10
07/25/12	JV	RIVCO	0001541892	23550	Retirement - PERS/Other Post Employment Benefits	0001541892			0.07
07/25/12	JV	RIVCO	0001541892	23551	Retirement - PERS/Other Post Employment Benefits	0001541892			0.02
07/25/12	JV	RIVCO	0001541892	23552	Retirement - PERS/Other Post Employment Benefits	0001541892			0.08
07/25/12	JV	RIVCO	0001541892	23553	Retirement - PERS/Other Post Employment Benefits	0001541892			0.11
07/25/12	JV	RIVCO	0001541892	23554	Retirement - PERS/Other Post Employment Benefits	0001541892			0.10

518180 - Other Post Employment Benefits

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541892	23555 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	23556 Retirement - PERS/Other Post Employment Benefits	0001541892	0.13
07/25/12	JV	RIVCO	0001541892	23557 Retirement - PERS/Other Post Employment Benefits	0001541892	0.09
07/25/12	JV	RIVCO	0001541892	23558 Retirement - PERS/Other Post Employment Benefits	0001541892	0.21
07/25/12	JV	RIVCO	0001541892	23559 Retirement - PERS/Other Post Employment Benefits	0001541892	0.11
07/25/12	JV	RIVCO	0001541892	23560 Retirement - PERS/Other Post Employment Benefits	0001541892	0.16
07/25/12	JV	RIVCO	0001541892	23561 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23562 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	23563 Retirement - PERS/Other Post Employment Benefits	0001541892	0.35
07/25/12	JV	RIVCO	0001541892	23564 Retirement - PERS/Other Post Employment Benefits	0001541892	0.18
07/25/12	JV	RIVCO	0001541892	23565 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23566 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23567 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23568 Retirement - PERS/Other Post Employment Benefits	0001541892	0.08
07/25/12	JV	RIVCO	0001541892	23569 Retirement - PERS/Other Post Employment Benefits	0001541892	0.57
07/25/12	JV	RIVCO	0001541892	23570 Retirement - PERS/Other Post Employment Benefits	0001541892	2.77
07/25/12	JV	RIVCO	0001541892	23571 Retirement - PERS/Other Post Employment Benefits	0001541892	4.77
07/25/12	JV	RIVCO	0001541892	23572 Retirement - PERS/Other Post Employment Benefits	0001541892	4.15
07/25/12	JV	RIVCO	0001541892	23573 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	23574 Retirement - PERS/Other Post Employment Benefits	0001541892	3.46
07/25/12	JV	RIVCO	0001541892	23575 Retirement - PERS/Other Post Employment Benefits	0001541892	17.77
07/25/12	JV	RIVCO	0001541892	23576 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23577 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23578 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23579 Retirement - PERS/Other Post Employment Benefits	0001541892	0.27
07/25/12	JV	RIVCO	0001541892	23580 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	23581 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	23582 Retirement - PERS/Other Post Employment Benefits	0001541892	0.56
07/25/12	JV	RIVCO	0001541892	23583 Retirement - PERS/Other Post Employment Benefits	0001541892	0.18
07/25/12	JV	RIVCO	0001541892	23584 Retirement - PERS/Other Post Employment Benefits	0001541892	2.13
07/25/12	JV	RIVCO	0001541892	23462 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12	JV	RIVCO	0001541892	23463 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23464 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23465 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23466 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	23467 Retirement - PERS/Other Post Employment Benefits	0001541892	0.59
07/25/12	JV	RIVCO	0001541892	23468 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23470 Retirement - PERS/Other Post Employment Benefits	0001541892	11.50
07/25/12	JV	RIVCO	0001541892	23471 Retirement - PERS/Other Post Employment Benefits	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	23472 Retirement - PERS/Other Post Employment Benefits	0001541892	1.91
07/25/12	JV	RIVCO	0001541892	23473 Retirement - PERS/Other Post Employment Benefits	0001541892	3.08

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

Final
For Fiscal Year 2013
As Of July 31, 2012

Account Program Description		
07/25/12 JV RIVCO 0001541892 23474 Retirement - PERS/Other Post Employment Benefits	0001541892	1.04
07/25/12 JV RIVCO 0001541892 23475 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12 JV RIVCO 0001541892 23476 Retirement - PERS/Other Post Employment Benefits	0001541892	11.77
07/25/12 JV RIVCO 0001541892 23477 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23478 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23479 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23480 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12 JV RIVCO 0001541892 23481 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23482 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12 JV RIVCO 0001541892 23483 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23484 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12 JV RIVCO 0001541892 23485 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12 JV RIVCO 0001541892 23486 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23487 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23488 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12 JV RIVCO 0001541892 23489 Retirement - PERS/Other Post Employment Benefits	0001541892	0.44
07/25/12 JV RIVCO 0001541892 23490 Retirement - PERS/Other Post Employment Benefits	0001541892	0.50
07/25/12 JV RIVCO 0001541892 23491 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12 JV RIVCO 0001541892 23492 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12 JV RIVCO 0001541892 23493 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23494 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12 JV RIVCO 0001541892 23495 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12 JV RIVCO 0001541892 23496 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12 JV RIVCO 0001541892 23497 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12 JV RIVCO 0001541892 23498 Retirement - PERS/Other Post Employment Benefits	0001541892	1.05
07/25/12 JV RIVCO 0001541892 23499 Retirement - PERS/Other Post Employment Benefits	0001541892	3.24
07/25/12 JV RIVCO 0001541892 23500 Retirement - PERS/Other Post Employment Benefits	0001541892	0.36
07/25/12 JV RIVCO 0001541892 23501 Retirement - PERS/Other Post Employment Benefits	0001541892	1.13
07/25/12 JV RIVCO 0001541892 23502 Retirement - PERS/Other Post Employment Benefits	0001541892	0.81
07/25/12 JV RIVCO 0001541892 23503 Retirement - PERS/Other Post Employment Benefits	0001541892	0.54
07/25/12 JV RIVCO 0001541892 23504 Retirement - PERS/Other Post Employment Benefits	0001541892	8.91
07/25/12 JV RIVCO 0001541892 23505 Retirement - PERS/Other Post Employment Benefits	0001541892	1.44
07/25/12 JV RIVCO 0001541892 23507 Retirement - PERS/Other Post Employment Benefits	0001541892	1.55
07/25/12 JV RIVCO 0001541892 23508 Retirement - PERS/Other Post Employment Benefits	0001541892	8.78
07/25/12 JV RIVCO 0001541892 23509 Retirement - PERS/Other Post Employment Benefits	0001541892	0.67
07/25/12 JV RIVCO 0001541892 23510 Retirement - PERS/Other Post Employment Benefits	0001541892	0.22
07/25/12 JV RIVCO 0001541892 23511 Retirement - PERS/Other Post Employment Benefits	0001541892	0.40
07/25/12 JV RIVCO 0001541892 23512 Retirement - PERS/Other Post Employment Benefits	0001541892	5.94
07/25/12 JV RIVCO 0001541892 23513 Retirement - PERS/Other Post Employment Benefits	0001541892	0.10
07/25/12 JV RIVCO 0001541892 23514 Retirement - PERS/Other Post Employment Benefits	0001541892	0.10

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description		
07/25/12 JV RIVCO 0001541892	23515 Retirement - PERS/Other Post Employment Benefits	0.13
07/25/12 JV RIVCO 0001541892	23516 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23517 Retirement - PERS/Other Post Employment Benefits	0.12
07/25/12 JV RIVCO 0001541892	23518 Retirement - PERS/Other Post Employment Benefits	0.16
07/25/12 JV RIVCO 0001541892	23519 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23648 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12 JV RIVCO 0001541892	23649 Retirement - PERS/Other Post Employment Benefits	0.13
07/25/12 JV RIVCO 0001541892	23650 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	23651 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23652 Retirement - PERS/Other Post Employment Benefits	0.12
07/25/12 JV RIVCO 0001541892	23653 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12 JV RIVCO 0001541892	23654 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23655 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23656 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892	23657 Retirement - PERS/Other Post Employment Benefits	0.21
07/25/12 JV RIVCO 0001541892	23658 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23659 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892	23658 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892	23585 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23586 Retirement - PERS/Other Post Employment Benefits	0.24
07/25/12 JV RIVCO 0001541892	23587 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12 JV RIVCO 0001541892	23588 Retirement - PERS/Other Post Employment Benefits	0.12
07/25/12 JV RIVCO 0001541892	23589 Retirement - PERS/Other Post Employment Benefits	0.07
07/25/12 JV RIVCO 0001541892	23590 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23591 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12 JV RIVCO 0001541892	23592 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23593 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23594 Retirement - PERS/Other Post Employment Benefits	0.35
07/25/12 JV RIVCO 0001541892	23595 Retirement - PERS/Other Post Employment Benefits	0.33
07/25/12 JV RIVCO 0001541892	23596 Retirement - PERS/Other Post Employment Benefits	0.18
07/25/12 JV RIVCO 0001541892	23597 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23598 Retirement - PERS/Other Post Employment Benefits	0.26
07/25/12 JV RIVCO 0001541892	23600 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12 JV RIVCO 0001541892	23601 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892	23602 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12 JV RIVCO 0001541892	23603 Retirement - PERS/Other Post Employment Benefits	0.15
07/25/12 JV RIVCO 0001541892	23604 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23605 Retirement - PERS/Other Post Employment Benefits	0.11
07/25/12 JV RIVCO 0001541892	23606 Retirement - PERS/Other Post Employment Benefits	0.30
07/25/12 JV RIVCO 0001541892	23607 Retirement - PERS/Other Post Employment Benefits	0.29
07/25/12 JV RIVCO 0001541892	23607 Retirement - PERS/Other Post Employment Benefits	0.11

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description					
07/25/12	JV	RIVCO	0001541892	23608 Retirement - PERS/Other Post Employment Benefits	0.23
07/25/12	JV	RIVCO	0001541892	23609 Retirement - PERS/Other Post Employment Benefits	0.27
07/25/12	JV	RIVCO	0001541892	23610 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892	23611 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23612 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23613 Retirement - PERS/Other Post Employment Benefits	0.07
07/25/12	JV	RIVCO	0001541892	23614 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12	JV	RIVCO	0001541892	23615 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23616 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892	23617 Retirement - PERS/Other Post Employment Benefits	0.15
07/25/12	JV	RIVCO	0001541892	23618 Retirement - PERS/Other Post Employment Benefits	0.55
07/25/12	JV	RIVCO	0001541892	23619 Retirement - PERS/Other Post Employment Benefits	0.24
07/25/12	JV	RIVCO	0001541892	23620 Retirement - PERS/Other Post Employment Benefits	0.17
07/25/12	JV	RIVCO	0001541892	23621 Retirement - PERS/Other Post Employment Benefits	0.37
07/25/12	JV	RIVCO	0001541892	23622 Retirement - PERS/Other Post Employment Benefits	0.07
07/25/12	JV	RIVCO	0001541892	23623 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12	JV	RIVCO	0001541892	23624 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892	23625 Retirement - PERS/Other Post Employment Benefits	0.29
07/25/12	JV	RIVCO	0001541892	23626 Retirement - PERS/Other Post Employment Benefits	0.36
07/25/12	JV	RIVCO	0001541892	23627 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23628 Retirement - PERS/Other Post Employment Benefits	-0.01
07/25/12	JV	RIVCO	0001541892	23629 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892	23630 Retirement - PERS/Other Post Employment Benefits	0.31
07/25/12	JV	RIVCO	0001541892	23631 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892	23632 Retirement - PERS/Other Post Employment Benefits	0.09
07/25/12	JV	RIVCO	0001541892	23633 Retirement - PERS/Other Post Employment Benefits	0.18
07/25/12	JV	RIVCO	0001541892	23634 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892	23635 Retirement - PERS/Other Post Employment Benefits	0.25
07/25/12	JV	RIVCO	0001541892	23636 Retirement - PERS/Other Post Employment Benefits	0.14
07/25/12	JV	RIVCO	0001541892	23637 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23638 Retirement - PERS/Other Post Employment Benefits	0.12
07/25/12	JV	RIVCO	0001541892	23639 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23640 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23641 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12	JV	RIVCO	0001541892	23642 Retirement - PERS/Other Post Employment Benefits	7.45
07/25/12	JV	RIVCO	0001541892	23643 Retirement - PERS/Other Post Employment Benefits	3.31
07/25/12	JV	RIVCO	0001541892	23644 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23645 Retirement - PERS/Other Post Employment Benefits	0.34
07/25/12	JV	RIVCO	0001541892	23646 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23647 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23520 Retirement - PERS/Other Post Employment Benefits	0.19

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

Final
For Fiscal Year 2013
As Of July 31, 2012

Account Description	Program Description	Retirement	Other Post Employment Benefits	Appropriations	Bal Available	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV RIVCO 0001541892	23521 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.17
07/25/12	JV RIVCO 0001541892	23522 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23523 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23524 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23525 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23526 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23527 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23528 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.07
07/25/12	JV RIVCO 0001541892	23529 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23530 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23531 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23532 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23533 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23534 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23535 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.07
07/25/12	JV RIVCO 0001541892	23536 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.47
07/25/12	JV RIVCO 0001541892	23537 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12	JV RIVCO 0001541892	23538 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.13
07/25/12	JV RIVCO 0001541892	23539 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.18
07/25/12	JV RIVCO 0001541892	23540 Retirement	- PERS/Other Post Employment Benefits			0001541892			0.20

Account 518180 Total:	Bal Forward:	0	0.00	0	0.00	0	0.00	0.00	0.00
	Current Period:	3,177,731	0	3,177,731	0	3,177,731	0.00	0.00	130.96
	Total to Date:	3,177,731	-130.96	3,177,731		3,177,731	0.00	0.00	130.96

Approp 1 Total:	Bal Forward:	0	0.00	0	0.00	0	0.00	0.00	0.00
	Current Period:	3,177,731	0	3,177,731	0	3,177,731	0.00	0.00	96,754.48
	Total to Date:	3,177,731	0	3,177,731		3,177,731	0.00	0.00	96,754.48

Approp 2	520200 - Communications	Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
		07/16/12	AP	TLARC	00301767	0	000000521/Verizon/7/1/12-7/31/12	AP01540879	8.27
		07/30/12	AP	TLARC	00302687	0	0000028763/AT&T/6/13/12-7/12/12	AP01544348	211.43

Account 520200 Total:	Bal Forward:	0	0.00	0	0.00	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 2013
As Of July 31, 2012

Report ID: RVGLA56D

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

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
Program Description				
Current Period:	3,200	0.00	0.00	219.70
Total to Date:	3,200	0.00	0.00	219.70

520230 - Cellular Phone

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	48	1st AP Accrual Reversal - TLARC/TLARC_302162	ACOGADR616			-222.66
07/01/12	JV	RIVCO	ACOGADR616	304	1st AP Accrual Reversal - TLARC/TLARC_301894	ACOGADR616			-283.34
07/01/12	JV	RIVCO	ACOGADR616	243	1st AP Accrual Reversal - TLARC/TLARC_301995	ACOGADR616			-69.05
07/17/12	AP	TLARC	00301894	0	0000012041/Verizon Wireless/6/7/12-7/6/12	AP01540880			283.34
07/17/12	AP	TLARC	00301995	0	000008876/Nextel Communications/6/12/12-7/11/12	AP01541493			69.05
07/19/12	AP	TLARC	00302162	0	0000068845/AT&T Mobility/6/4/12-7/3/12	AP01542400			222.66

Account 520230 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	3,500	0.00	0.00	0.00
Total to Date:	3,500	0.00	0.00	0.00

520250 - Communications Equip-Install

Account 520250 Total:	Journal ID	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	0.00	0.00	0.00

520260 - Computer Lines

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	1425	1st AP Accrual Reversal - TLARC/TLARC_300740	ACOGADR616			-85.05
07/02/12	AP	TLARC	00300740	0	000000521/Verizon/6/16/12-7/15/12	AP01537451			85.05
07/09/12	AP	TLARC	00301333	0	000000521/Verizon/6/25/12-7/24/12	AP01538345			85.05
07/24/12	AP	TLARC	00302416	0	000000521/Verizon/7/13/12-8/12/12	AP01543124			85.39
07/26/12	AP	TLARC	00302591	0	000000521/Verizon/7/10/12-8/9/12	AP01543497			229.48
07/26/12	AP	TLARC	00302600	0	000000521/Verizon/7/16/12-8/15/12	AP01543497			85.39
07/30/12	AP	TLARC	00302689	0	0000028763/AT&T/6/13/12-7/12/12	AP01544348			178.43

Account 520260 Total:

Bal Forward:	0	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	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 520320 Total:		54,336.26		55,000	0.00	0.00	663.74
Current Period:					0.00	0.00	
Total to Date:				55,000	0.00	0.00	663.74

520320 - Telephone Service

Account 520320 Total:	Bal Forward:	Current Period:	Total to Date:
	0	22,000	22,000
	0.00	0.00	0.00
	0.00	0.00	0.00

520820 - Janitorial Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/12/12	JV	RIVCO	FMCUST0121	510	FY11/12 CUSTODIAL PP13-14 ACTUALS/FY12 PP13-14 RV0905	FMCUST0121	1,144.43
07/12/12	JV	RIVCO	FMCUSTR111	524	FY11/12 CUSTODIAL PP13-14 EST REVERSAL/FY12 PP13-14 EST	FMCUSTR111	-96.69
07/12/12	JV	RIVCO	FMCUSTR111	523	FY11/12 CUSTODIAL PP13-14 EST REVERSAL/FY12 PP13-14 EST	FMCUSTR111	-1,414.79
07/12/12	JV	RIVCO	FMCUST0121	511	FY11/12 CUSTODIAL PP13-14 ACTUALS/FY12 PP13-14 RV1005	FMCUST0121	95.25

Account 520820 Total:

Bal Forward:	Current Period:	Total to Date:
0	21,547	21,547
0.00	0.00	0.00
0.00	0.00	0.00

520930 - Insurance-Liability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/19/12	JV	RIVCO	0001540961	207	General & Auto Liability -July 2012 (1st of 12 payments)	0001540961	14,816.33

Account 520930 Total:

Bal Forward:	Current Period:	Total to Date:
0	177,796	177,796
0.00	0.00	0.00
0.00	0.00	0.00

520945 - Insurance-Property

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/17/12	JV	RIVCO	0001539913	207	Annual Property Insurance FY 12/13 per 2/07/11 Board	0001539913	3,772.00

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

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 Account Description
 Program Description
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Account 520945 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	0.00	0	3,772	0.00	0.00	0.00
				0.00	0.00	3,772.00
				0.00	0.00	3,772.00

521360 - Maint-Computer Equip

Account 521360 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	1,000.00	0	1,000	0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00

521540 - Maint-Office Equipment

Account 521540 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	500.00	0	500	0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00

521600 - Maint-Service Contracts

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	862	1st AP Accrual Reversal - TLARC/TLARC_301367	ACOGADR616			-105.05
07/01/12	JV	RIVCO	ACOGADR616	863	1st AP Accrual Reversal - TLARC/TLARC_301367	ACOGADR616			-22.80
07/09/12	AP	TLARC	00301367	0	000000611/Xerox Corporation/WTE-030312--3/27/12-5/30/12	AP01540276			127.85
07/26/12	AP	TLARC	00302631	0	000000611/Xerox Corporation/WEX-113461 6/1/12-6/30/12 INV	AP01545509			339.24
07/26/12	AP	TLARC	00302631	0	000000611/Xerox Corporation/COPY MACHINE MAINTENANCE AND	AP01545509			536.19
07/26/12	AP	TLARC	00302634	0	000000611/Xerox Corporation/COPY MACHINE MAINTENANCE AND	AP01545509			562.99
07/26/12	AP	TLARC	00302634	0	000000611/Xerox Corporation/WEX-110718 6/1/12-6/30/12 INV	AP01545509			356.20

Account 521600 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	12,205.38	14,000	14,000	0.00	0.00	1,794.62
				0.00	0.00	0.00
				0.00	0.00	1,794.62

521640 - Maint-Software

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 Approp Deptid: 3120100000 -- Planning

Account Description	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 521640 Total:	07/23/12	JV	RIVCO	0001541622	59	FY12/13 SYMANTEC ANTIVIRUS RENEWAL	0001541622	0.00	0.00	690.56

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			704	0.00	0.00	690.56
Total to Date:	13.44		704	0.00	0.00	690.56

522310 - Maint-Building and Improvement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/16/12	JV	RIVCO	FMMAIN0086	679	FY11/12 MAINT SVCS-PP13-14 ACTUALS/FY12 PP13-14 RV1005	FMMAIN0086			4.63
07/16/12	JV	RIVCO	FMMAIN0086	678	FY11/12 MAINT SVCS-PP13-14 ACTUALS/FY12 PP13-14 RV0905	FMMAIN0086			1,998.85
07/18/12	JV	RIVCO	FMMAINR074	693	FY11/12 MAINT SVCS -PP13-PP14 Estimate Reversal/FY12 PP13- FMMAINR074				-2,177.25
07/18/12	JV	RIVCO	FMMAINR074	694	FY11/12 MAINT SVCS -PP13-PP14 Estimate Reversal/FY12 PP13- FMMAINR074				-4.67
07/25/12	JV	RIVCO	0001542487	37	PM: Burglar Alarms RV0905/FY11/12 Burglar Alarm RV0905	0001542487			71.11

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			21,547	0.00	0.00	-107.33
Total to Date:	21,654.33		21,547	0.00	0.00	-107.33

523230 - Miscellaneous Expense

Account Description	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

523250 - Refunds

Account Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			100,000	0.00	0.00	0.00
Total to Date:	100,000.00		100,000	0.00	0.00	0.00

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 Fund: 10000 -- General Fund
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 Account Description
 Program Description
 523290 - Bank Charges

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/30/12	AP	TLARC	00302832	0	0000042824/Revolving Fund / Robert Brooks/CREDIT CARDS JUN AP01545510	AP01545510			795.17
Account 523290 Total:									
Bal Forward:						0	0.00	0.00	0.00
Current Period:						8,096	0.00	0.00	795.17
Total to Date:						8,096	0.00	0.00	795.17

523620 - Books/Publications

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
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	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/24/12	AP	TLARC	00302383	0	0000015980/En Pointe Technologies/COMPUTER EQUIP	AP01544345			31.64
Account 523640 Total:									
Bal Forward:						0	0.00	0.00	0.00
Current Period:						0	0.00	0.00	31.64
Total to Date:						0	0.00	0.00	31.64

523660 - Computer Supplies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 523660 Total:									
Bal Forward:						0	0.00	0.00	0.00
Current Period:						15,500	0.00	0.00	0.00
Total to Date:						15,500	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

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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	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523680 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			200	0.00	0.00	0.00
Total to Date:	200.00		200	0.00	0.00	0.00

523700 - Office Supplies

Account Description Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523700 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			6,000	0.00	0.00	0.00
Total to Date:	6,000.00		6,000	0.00	0.00	0.00

523760 - Postage-Mailing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	33	1st AP Accrual Reversal - TLARC/TLARC_302179	ACOGADR616			-248.74
07/19/12	AP	TLARC	00302179	0	0000028906/Federal Express/POSTAGE AND MAILING	AP01543122			248.74

Account 523760 Total:

Bal Forward:	Current Period:	Total to Date:
0	10,000	10,000
0.00	0.00	0.00
0.00	0.00	0.00

523800 - Printing/Binding

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/05/12	AP	TLARC	00301267	0	0000033534/IB Reprographics/Printing Services	AP01539806			61.72
07/05/12	AP	TLARC	00301268	0	0000033534/IB Reprographics/Printing Services	AP01539806			128.53
07/05/12	AP	TLARC	00301269	0	0000033534/IB Reprographics/Printing Services	AP01539806			126.49
07/05/12	AP	TLARC	00301270	0	0000033534/IB Reprographics/Printing Services	AP01539806			84.39
07/05/12	AP	TLARC	00301271	0	0000033534/IB Reprographics/Printing Services	AP01539806			60.63
07/05/12	AP	TLARC	00301272	0	0000033534/IB Reprographics/Printing Services	AP01539806			134.26
07/05/12	AP	TLARC	00301273	0	0000033534/IB Reprographics/Printing Services	AP01539806			167.57
07/05/12	AP	TLARC	00301274	0	0000033534/IB Reprographics/Printing Services	AP01539806			38.47
07/26/12	AP	TLARC	00302605	0	0000033534/IB Reprographics/COPYING SERVICES (REPRODUCTION	AP01544753			577.59
07/26/12	AP	TLARC	00302606	0	0000033534/IB Reprographics/COPYING SERVICES (REPRODUCTION	AP01544753			1,652.07
07/26/12	AP	TLARC	00302607	0	0000033534/IB Reprographics/COPYING SERVICES (REPRODUCTION	AP01544753			553.73

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Approp Deptid: 3120100000 -- Planning

Account	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/26/12	AP	TLARC 00302608	0	0000033534/IB Reprographics/Printing Services	AP01544753			96.34
07/26/12	AP	TLARC 00302609	0	0000033534/IB Reprographics/Printing Services	AP01544753			95.56
07/26/12	AP	TLARC 00302611	0	0000033534/IB Reprographics/Printing Services	AP01544753			24.41
07/26/12	AP	TLARC 00302612	0	0000033534/IB Reprographics/Printing Services	AP01544753			48.92
07/26/12	AP	TLARC 00302613	0	0000033534/IB Reprographics/Printing Services	AP01544753			50.21
07/26/12	AP	TLARC 00302614	0	0000033534/IB Reprographics/Printing Services	AP01544753			139.63
07/26/12	AP	TLARC 00302616	0	0000033534/IB Reprographics/Printing Services	AP01544753			43.08

Account 523800 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00	4,083.60
Total to Date:	0	-4,083.60	0.00	0.00	4,083.60

524560 - Auditing And Accounting

Jrnl_Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/11/12	JV	RIVCO	0001537806	675	Payroll Service Fees/Payroll Services	0001537806			10.14
07/11/12	JV	RIVCO	0001537806	674	Payroll Service Fees/Payroll Services	0001537806			45.63
07/11/12	JV	RIVCO	0001537806	673	Payroll Service Fees/Payroll Services	0001537806			45.63
07/11/12	JV	RIVCO	0001537806	672	Payroll Service Fees/Payroll Services	0001537806			35.49
07/25/12	JV	RIVCO	0001541914	677	Payroll Service Fees/Payroll Services	0001541914			10.14
07/25/12	JV	RIVCO	0001541914	676	Payroll Service Fees/Payroll Services	0001541914			50.70
07/25/12	JV	RIVCO	0001541914	675	Payroll Service Fees/Payroll Services	0001541914			50.70
07/25/12	JV	RIVCO	0001541914	674	Payroll Service Fees/Payroll Services	0001541914			35.49
07/26/12	JV	RIVCO	0001542272	89	Payroll Service Fees/Payroll Services	0001542272			5.07

Account 524560 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	4,300	0.00	0.00	0.00	288.99
Total to Date:	4,300	0.00	0.00	0.00	288.99

524700 - County Counsel

Account	Program	Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524700 Total:			100,000.00		100,000	0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00

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 Approp Deptid: 3120100000 -- Planning

Account Description
 Program Description

524740 - County Support Service

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524740 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			7,830	0.00	0.00	0.00
Total to Date:	7,830.00		7,830	0.00	0.00	0.00

525020 - Legal Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			40,000	0.00	259.50	0.00
Total to Date:	39,740.50		40,000	0.00	259.50	0.00

525080 - Temp Assist Pool Svcs

<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>
07/25/12	JV	RIVCO	0001542520	149	TAP PP15 Overhead Only/TAP PP15 TLMA PLAN	0001542520		117.62

Account 525080 Total:

Bal Forward:			0	0.00	0.00	0.00
Current Period:			2,000	0.00	0.00	117.62
Total to Date:	1,882.38		2,000	0.00	0.00	117.62

525140 - Personnel Services

<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>
07/25/12	JV	RIVCO	0001542431	32	FY12/13 HR RATE 07/12 (1 of 12) BOS #3.3 "O" 2/7/12 (Gen	0001542431		2,344.08

Account 525140 Total:

Bal Forward:			0	0.00	0.00	0.00
Current Period:			28,129	0.00	0.00	2,344.08
Total to Date:	25,784.92		28,129	0.00	0.00	2,344.08

525300 - OASIS Processing-Financials

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

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 Account Description
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Account 525300 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	38,813.00		0	0.00	0.00	0.00
			38,813	0.00	0.00	0.00
			38,813	0.00	0.00	0.00

525310 - OASIS Processing- HRMS

Account 525310 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	9,101.00		0	0.00	0.00	0.00
			9,101	0.00	0.00	0.00
			9,101	0.00	0.00	0.00

525330 - RMAP Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/19/12	JV	RIVCO	0001540954	3	Planning to charge Transportation for retrieving files	0001540954			-44.00
07/23/12	JV	RIVCO	0001541632	85	July 2012 Records Management - RMAP Billing Prepared	0001541632			2,814.82

Account 525330 Total:

Bal Forward:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	44,533.18		0	0.00	0.00	0.00
Current Period:			47,304	0.00	0.00	2,770.82
Total to Date:			47,304	0.00	0.00	2,770.82

525440 - Professional Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	1127	1st AP Accrual Reversal - TLARC/TLARC_301238	ACOGADR616			-1,170.00
07/01/12	JV	RIVCO	ACOGADR616	250	1st AP Accrual Reversal - TLARC/TLARC_301992	ACOGADR616			-2,682.50
07/02/12	AP	TLARC	00300986	0	000002235/Lsa Associates Inc/CONSULTANT SERVICES	SO			6,723.75
07/02/12	AP	TLARC	00300987	0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES INV	8456			382.50
07/02/12	AP	TLARC	00300987	0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES INV	8456			233.75
07/02/12	AP	TLARC	00300987	0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES INV	8456			340.00
07/02/12	AP	TLARC	00300990	0	000006357/Geopacifica Inc/GEOTECHNICAL SERVICES INV	8456			297.50
07/02/12	AP	TLARC	00300990	0	0000079680/RGA Landscape Architects Inc/LANDSCAPE ARCHITECT	AP01538343			340.00
07/03/12	AP	TLARC	00301065	0	000006574/Hogle Ireland Inc/25WATT STRAITE 5/20-5/26	AP01538801			98.00
07/03/12	AP	TLARC	00301065	0	000006574/Hogle Ireland Inc/25WATT STRAITE 5/20-5/26	AP01538801			28.00
07/03/12	AP	TLARC	00301065	0	000006574/Hogle Ireland Inc/25WATT STRAITE 5/20-5/26	AP01538801			336.00

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As Of July 31, 2012

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

Account Program Description	Account Description	Amount
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	98.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	140.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	224.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	700.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	78.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	260.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	140.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	322.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	392.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	39.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	52.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	42.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	52.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	39.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	260.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	126.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	238.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	546.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	196.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/DISCOUNT	-41.70
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	98.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	26.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	338.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	260.00
07/03/12 AP TLARC 00301065	0 000006574/Hogie Ireland Inc/25 RON DYO 5/20-5/26	266.00
07/03/12 AP TLARC 00301066	0 000006574/Hogie Ireland Inc/25MATT STRAITE 5/20-5/26	5,681.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/PLAN REVIEW INV 18075	70.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	70.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	868.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	336.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	406.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	224.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	140.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	322.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	434.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	112.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	70.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 RON DYO 5/27-6/2	325.00
07/03/12 AP TLARC 00301068	0 000006574/Hogie Ireland Inc/26 MATT STRAITE 5/27-6/2	98.00

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Account Description										
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	RON DYO	5/27-6/2	AP01538801				455.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	RON DYO	5/27-6/2	AP01538801				520.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	RON DYO	5/27-6/2	AP01538801				325.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	RON DYO	5/27-6/2	AP01538801				39.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	MATT STRAITE	5/27-6/2	AP01538801				322.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	MATT STRAITE	5/27-6/2	AP01538801				56.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	MATT STRAITE	5/27-6/2	AP01538801				28.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	MATT STRAITE	5/27-6/2	AP01538801				98.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/DISCOUNT			AP01538801				-47.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	MATT STRAITE	5/27-6/2	AP01538801				98.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	RON DYO	5/27-6/2	AP01538801				390.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	RON DYO	5/27-6/2	AP01538801				26.00
07/03/12 AP TLARC 00301068	0	000006574/Hogie	Ireland	Inc/26	MATT STRAITE	5/27-6/2	AP01538801				420.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				168.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				70.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				140.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				182.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				714.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				182.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				140.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				266.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				39.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				39.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				14.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				70.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				14.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				126.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				126.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				84.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				154.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				420.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	MATT STRAITE	6/3-6/9	AP01538801				168.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				286.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				39.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				455.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				364.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				26.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				39.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				39.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				195.00
07/03/12 AP TLARC 00301086	0	000006574/Hogie	Ireland	Inc/27	RON DYO	6/3-6/9	AP01538801				39.00

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Account Description	Program	Description	PreEncumbrances	Encumbrances	Expenditures
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		260.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		39.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		26.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		26.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		494.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		39.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		14.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		728.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		98.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/DISCOUNT	AP01538801		-56.10
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		98.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		336.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		70.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		26.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		260.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		221.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		39.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 MATT STRAITE 6/3-6/9	AP01538801		234.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		56.00
07/03/12	AP TLARC 00301086	0	000006574/Hogie Ireland Inc/27 RON DY 6/3-6/9	AP01538801		52.00
07/05/12	AP TLARC 00301234	0	000002325/Lsa Associates Inc/CONSULTANT SERVICESOLE SO	AP01540874		944.39
07/05/12	AP TLARC 00301238	0	0000095429/Atkins North America Inc/RENEWABLE ENERGY	AP01540874		1,170.00
07/11/12	AP TLARC 00301586	0	0000079680/RGA Landscape Architects Inc/LANDSCAPE ARCHITECT	AP01542049		425.00
07/11/12	AP TLARC 00301586	0	0000079680/RGA Landscape Architects Inc/LANDSCAPE ARCHITECT	AP01542049		913.75
07/11/12	AP TLARC 00301586	0	0000079680/RGA Landscape Architects Inc/LANDSCAPE ARCHITECT	AP01542049		616.25
07/11/12	AP TLARC 00301586	0	0000079680/RGA Landscape Architects Inc/LANDSCAPE ARCHITECT	AP01542049		510.00
07/17/12	AP TLARC 00301992	0	0000095429/Atkins North America Inc/CLIMATE ACTION PLANNIN	AP01542755		2,682.50
07/18/12	AP TLARC 00302025	0	0000095429/Atkins North America Inc/RENEWABLE ENERGY	AP01542756		11,497.50
07/26/12	AP TLARC 00302604	0	000040572/URS Corporation/AIR QUALITY REVIEW ANALYSISR	AP01545509		912.00
07/26/12	AP TLARC 00302610	0	0000033534/IB Reprographics/Printing Services	AP01544753		53.31
07/26/12	AP TLARC 00302619	0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 18161	AP01545509		1,272.00
07/26/12	AP TLARC 00302619	0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 18161	AP01545509		120.00
07/30/12	AP TLARC 00302850	0	000006574/Hogie Ireland Inc/PLAN REVIEW INV 18184	AP01545510		5,031.00

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525440 Total:	656,350.85		712,500	0.00	0.00	0.00
Bal Forward:			0			
Current Period:			712,500			56,149.15
Total to Date:			712,500			56,149.15

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

Final
For Fiscal Year 2013
As Of July 31, 2012

Account Description
Program Description

526410 - Legally Required Notices

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/02/12	AP	TLARC	00300631	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01537137			209.30
07/09/12	AP	TLARC	00301353	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01540276			188.50
07/24/12	AP	TLARC	00302386	0	0000056649/North County Times/LEGALLY REQUIRED NOTICES	AP01544345			336.52
07/24/12	AP	TLARC	00302387	0	0000056649/North County Times/LEGALLY REQUIRED NOTICES	AP01544345			214.36
07/24/12	AP	TLARC	00302388	0	0000056649/North County Times/LEGALLY REQUIRED NOTICES	AP01544345			204.92
07/24/12	AP	TLARC	00302389	0	0000056649/North County Times/LEGALLY REQUIRED NOTICES	AP01544345			195.48
07/24/12	AP	TLARC	00302391	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01544345			322.40
07/24/12	AP	TLARC	00302392	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01544345			297.70
07/24/12	AP	TLARC	00302393	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01544345			512.20
07/24/12	AP	TLARC	00302394	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01544345			263.90
07/24/12	AP	TLARC	00302395	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01544345			249.60
07/24/12	AP	TLARC	00302396	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01544345			295.10
07/24/12	AP	TLARC	00302397	0	0000025809/The Press Enterprise/LEGALLY REQUIRED NOTICES	AP01544345			270.40

Account 526410 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	50,000	0.00	0.00	3,560.38
Total to Date:	50,000	0.00	0.00	3,560.38

526700 - Rent-Lease Bldgs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/09/12	JV	RIVCO	FMREAL0176	661	0712 RE PAYABLE LEASES/0712 PD010 RENT LSE	FMREAL0176			3,353.11
07/09/12	JV	RIVCO	FMREAL0176	665	0712 RE PAYABLE LEASES/0712 PD010 MGT FEES	FMREAL0176			131.78
07/17/12	JV	RIVCO	FMREAL0177	669	0812 RE PAYABLE LEASES/0812 PD010 RENT LSE	FMREAL0177			3,353.11
07/17/12	JV	RIVCO	FMREAL0177	673	0812 RE PAYABLE LEASES/0812 PD010 MGT FEES	FMREAL0177			131.78

Account 526700 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	50,000	0.00	0.00	6,969.78
Total to Date:	50,000	0.00	0.00	6,969.78

526960 - Small Tools And Instruments

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

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

Account 526960 Total:
 Bal Forward: 0
 Current Period: 0.00
 Total to Date: 500.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	500.00		0	0.00	0.00	0.00
			500	0.00	0.00	0.00
			500	0.00	0.00	0.00

527280 - Awards/Recognition

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/09/12	AP	TLARC	00301407	0	0000008677/Michael C Fina Corp Sales Inc/SERVICE PINS, AP01538803	AP01538803	26.63

Account 527280 Total:
 Bal Forward: 0
 Current Period: 0.00
 Total to Date: 473.37

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	473.37		0	0.00	0.00	0.00
			500	0.00	0.00	26.63
			500	0.00	0.00	26.63

527840 - Training-Education/Tuition

Account 527840 Total:
 Bal Forward: 0
 Current Period: 0.00
 Total to Date: 500.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	500.00		0	0.00	0.00	0.00
			500	0.00	0.00	0.00
			500	0.00	0.00	0.00

527880 - Training-Other

Account 527880 Total:
 Bal Forward: 0
 Current Period: 0.00
 Total to Date: 500.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	500.00		0	0.00	0.00	0.00
			500	0.00	0.00	0.00
			500	0.00	0.00	0.00

528120 - Board/Commission Expense

Account 528120 Total:
 Bal Forward: 0
 Current Period: 6,023
 Total to Date: 6,023

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	6,023.00		0	0.00	0.00	0.00
			6,023	0.00	0.00	0.00
			6,023	0.00	0.00	0.00

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

Account Description
 Program Description

528920 - Car Pool Expense

Account 528920 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	10,000	0.00	0.00	0.00	0.00
Total to Date:	10,000.00	0.00	0.00	0.00	0.00

528980 - Meals

Account 528980 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	500	0.00	0.00	0.00	0.00
Total to Date:	500.00	0.00	0.00	0.00	0.00

529000 - Miscellaneous Travel Expense

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/12/12	JV	RIVCO	FWPARK0038	255	0712 PARKING CARDS/0712 TLMA-PLAN-PRKG	FWPARK0038	140.00	140.00

Account 529000 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	500	0.00	0.00	0.00	140.00
Total to Date:	500.00	0.00	0.00	0.00	140.00

529040 - Private Mileage Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	43526	Salaries/Private Mileage Reimbursement	0001541894	152.07	152.07
07/25/12	JV	RIVCO	0001541894	43529	Salaries/Private Mileage Reimbursement	0001541894	137.49	137.49
07/25/12	JV	RIVCO	0001541894	43528	Salaries/Private Mileage Reimbursement	0001541894	77.34	77.34
07/25/12	JV	RIVCO	0001541894	43527	Salaries/Private Mileage Reimbursement	0001541894	25.78	25.78

Account 529040 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	10,000	0.00	0.00	0.00	392.68
Total to Date:	10,000.00	0.00	0.00	0.00	392.68

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

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Account Description
 Program Description

529540 - Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/16/12	JV	RIVCO	FMUTIR0073	413	0612 UTIL EST FOR LEASES/0612 UTIL EST-TLMA PD010-PLAN	FMUTIR0073	0.00	0.00	0.00
07/16/12	JV	RIVCO	FMUTIL0075	412	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-TLMA PD010-PLAN	FMUTIL0075	0.00	0.00	-1,255.03
									662.82

Account 529540 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	12,000	0.00	0.00	-592.21
Total to Date:	12,000	0.00	0.00	-592.21

Approp 2 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1,596,462	0.00	259.50	98,656.15
Total to Date:	1,596,462	0.00	259.50	98,656.15

Approp 3
 530040 - Board-Professional Services

Account 530040 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	30,000	0.00	0.00	0.00
Total to Date:	30,000	0.00	0.00	0.00

536720 - Interfnd Exp-Admin Supt Direct

Account 536720 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	240,376	0.00	0.00	0.00
Total to Date:	240,376	0.00	0.00	0.00

536740 - Interfnd Exp-Admin Supt Indir

Account 536740 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	523,615	0.00	0.00	0.00
Total to Date:	523,615	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
 Program Description

537260 - Interfnd Exp-GIS

Account 537260 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	25,000.00	0	25,000	0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00

Approp 3 Total:	Bal Forward:	0	0	0.00	0.00	0.00
	Current Period:	818,991	818,991	0.00	0.00	0.00
	Total to Date:	818,991	818,991	0.00	0.00	0.00

Approp 4
 546280 - Capitalized Software

Account 546280 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	7,000.00	0	7,000	0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00

Approp 4 Total:	Bal Forward:	0	0	0.00	0.00	0.00
	Current Period:	7,000	7,000	0.00	0.00	0.00
	Total to Date:	7,000	7,000	0.00	0.00	0.00

Approp 7
 572400 - Intra-Internal Charges

Account 572400 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	-10,000.00	0	-10,000	0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00

Approp 7 Total:	Bal Forward:	0	0	0.00	0.00	0.00
	Current Period:	-10,000	-10,000	0.00	0.00	0.00
	Total to Date:	-10,000	-10,000	0.00	0.00	0.00

Appr Dept 3120100000 Total:

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Approp Deptid: 3120100000 -- Planning

Approp
Account Description
Program Description

Bal Forward:	0	0	0.00	0.00	0.00
Current Period:	5,590,184	5,590,184	0.00	259.50	195,410.63
Total to Date:	5,590,184	5,590,184	0.00	259.50	195,410.63

5,394,513.87

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 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				
07/25/12 JV RIVCO 0001541894 8405 Salaries/Regular Salaries	0001541894			16,200.56
07/25/12 JV RIVCO 0001541894 8406 Salaries/Regular Salaries	0001541894			5,695.81
07/25/12 JV RIVCO 0001541894 8407 Salaries/Regular Salaries	0001541894			73.20
07/25/12 JV RIVCO 0001541894 8408 Salaries/Regular Salaries	0001541894			808.34
07/25/12 JV RIVCO 0001541894 8409 Salaries/Regular Salaries	0001541894			11,531.26
07/25/12 JV RIVCO 0001541894 8410 Salaries/Regular Salaries	0001541894			14,132.92
07/25/12 JV RIVCO 0001541894 8411 Salaries/Regular Salaries	0001541894			25.62
07/25/12 JV RIVCO 0001541894 8412 Salaries/Regular Salaries	0001541894			396.62
07/25/12 JV RIVCO 0001541894 8413 Salaries/Regular Salaries	0001541894			15,458.76
07/25/12 JV RIVCO 0001541894 8414 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8415 Salaries/Regular Salaries	0001541894			11.90
07/25/12 JV RIVCO 0001541894 8416 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8417 Salaries/Regular Salaries	0001541894			14.64
07/25/12 JV RIVCO 0001541894 8418 Salaries/Regular Salaries	0001541894			3.97
07/25/12 JV RIVCO 0001541894 8419 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8420 Salaries/Regular Salaries	0001541894			8.87
07/25/12 JV RIVCO 0001541894 8421 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8422 Salaries/Regular Salaries	0001541894			11.90
07/25/12 JV RIVCO 0001541894 8423 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8424 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8425 Salaries/Regular Salaries	0001541894			23.66
07/25/12 JV RIVCO 0001541894 8426 Salaries/Regular Salaries	0001541894			32.94
07/25/12 JV RIVCO 0001541894 8427 Salaries/Regular Salaries	0001541894			11.90
07/25/12 JV RIVCO 0001541894 8428 Salaries/Regular Salaries	0001541894			11.90
07/25/12 JV RIVCO 0001541894 8429 Salaries/Regular Salaries	0001541894			11.83
07/25/12 JV RIVCO 0001541894 8430 Salaries/Regular Salaries	0001541894			21.96
07/25/12 JV RIVCO 0001541894 8431 Salaries/Regular Salaries	0001541894			17.74
07/25/12 JV RIVCO 0001541894 8432 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8433 Salaries/Regular Salaries	0001541894			11.83
07/25/12 JV RIVCO 0001541894 8434 Salaries/Regular Salaries	0001541894			47.58
07/25/12 JV RIVCO 0001541894 8435 Salaries/Regular Salaries	0001541894			23.62
07/25/12 JV RIVCO 0001541894 8436 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8437 Salaries/Regular Salaries	0001541894			10.98
07/25/12 JV RIVCO 0001541894 8438 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8439 Salaries/Regular Salaries	0001541894			14.79
07/25/12 JV RIVCO 0001541894 8440 Salaries/Regular Salaries	0001541894			8.87
07/25/12 JV RIVCO 0001541894 8441 Salaries/Regular Salaries	0001541894			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
07/25/12	JV	RIVCO	0001541894 8442 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8443 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8444 Salaries/Regular Salaries	17.74
07/25/12	JV	RIVCO	0001541894 8445 Salaries/Regular Salaries	11.83
07/25/12	JV	RIVCO	0001541894 8446 Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894 8447 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8448 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8449 Salaries/Regular Salaries	23.66
07/25/12	JV	RIVCO	0001541894 8450 Salaries/Regular Salaries	11.83
07/25/12	JV	RIVCO	0001541894 8451 Salaries/Regular Salaries	11.83
07/25/12	JV	RIVCO	0001541894 8452 Salaries/Regular Salaries	11.83
07/25/12	JV	RIVCO	0001541894 8453 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8454 Salaries/Regular Salaries	8.87
07/25/12	JV	RIVCO	0001541894 8455 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8456 Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894 8457 Salaries/Regular Salaries	8.87
07/25/12	JV	RIVCO	0001541894 8458 Salaries/Regular Salaries	25.62
07/25/12	JV	RIVCO	0001541894 8459 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8460 Salaries/Regular Salaries	26.62
07/25/12	JV	RIVCO	0001541894 8461 Salaries/Regular Salaries	14.79
07/25/12	JV	RIVCO	0001541894 8462 Salaries/Regular Salaries	8.87
07/25/12	JV	RIVCO	0001541894 8463 Salaries/Regular Salaries	14.79
07/25/12	JV	RIVCO	0001541894 8464 Salaries/Regular Salaries	14.79
07/25/12	JV	RIVCO	0001541894 8465 Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894 8466 Salaries/Regular Salaries	11.83
07/25/12	JV	RIVCO	0001541894 8467 Salaries/Regular Salaries	15.86
07/25/12	JV	RIVCO	0001541894 8468 Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894 8469 Salaries/Regular Salaries	8.87
07/25/12	JV	RIVCO	0001541894 8470 Salaries/Regular Salaries	20.70
07/25/12	JV	RIVCO	0001541894 8471 Salaries/Regular Salaries	23.66
07/25/12	JV	RIVCO	0001541894 8472 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8473 Salaries/Regular Salaries	7.94
07/25/12	JV	RIVCO	0001541894 8474 Salaries/Regular Salaries	25.62
07/25/12	JV	RIVCO	0001541894 8475 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8476 Salaries/Regular Salaries	18.30
07/25/12	JV	RIVCO	0001541894 8477 Salaries/Regular Salaries	25.62
07/25/12	JV	RIVCO	0001541894 8478 Salaries/Regular Salaries	11.00
07/25/12	JV	RIVCO	0001541894 8479 Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894 8480 Salaries/Regular Salaries	11.83
07/25/12	JV	RIVCO	0001541894 8481 Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894 8482 Salaries/Regular Salaries	3.97

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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
07/25/12	JV RIVCO 0001541894	8483	Salaries/Regular Salaries	15.87
07/25/12	JV RIVCO 0001541894	8484	Salaries/Regular Salaries	14.79
07/25/12	JV RIVCO 0001541894	8485	Salaries/Regular Salaries	20.70
07/25/12	JV RIVCO 0001541894	8486	Salaries/Regular Salaries	11.83
07/25/12	JV RIVCO 0001541894	8487	Salaries/Regular Salaries	20.70
07/25/12	JV RIVCO 0001541894	8488	Salaries/Regular Salaries	26.62
07/25/12	JV RIVCO 0001541894	8489	Salaries/Regular Salaries	11.83
07/25/12	JV RIVCO 0001541894	8490	Salaries/Regular Salaries	17.74
07/25/12	JV RIVCO 0001541894	8491	Salaries/Regular Salaries	14.64
07/25/12	JV RIVCO 0001541894	8492	Salaries/Regular Salaries	18.30
07/25/12	JV RIVCO 0001541894	8493	Salaries/Regular Salaries	15.83
07/25/12	JV RIVCO 0001541894	8494	Salaries/Regular Salaries	2.70
07/25/12	JV RIVCO 0001541894	8495	Salaries/Regular Salaries	11.83
07/25/12	JV RIVCO 0001541894	8496	Salaries/Regular Salaries	14.79
07/25/12	JV RIVCO 0001541894	8497	Salaries/Regular Salaries	3.66
07/25/12	JV RIVCO 0001541894	8498	Salaries/Regular Salaries	10.98
07/25/12	JV RIVCO 0001541894	8499	Salaries/Regular Salaries	11.83
07/25/12	JV RIVCO 0001541894	8500	Salaries/Regular Salaries	17.76
07/25/12	JV RIVCO 0001541894	8501	Salaries/Regular Salaries	7.35
07/25/12	JV RIVCO 0001541894	8502	Salaries/Regular Salaries	14.79
07/25/12	JV RIVCO 0001541894	8503	Salaries/Regular Salaries	11.83
07/25/12	JV RIVCO 0001541894	8504	Salaries/Regular Salaries	5.91
07/25/12	JV RIVCO 0001541894	8505	Salaries/Regular Salaries	18.30
07/25/12	JV RIVCO 0001541894	8506	Salaries/Regular Salaries	26.62
07/25/12	JV RIVCO 0001541894	8507	Salaries/Regular Salaries	13.48
07/25/12	JV RIVCO 0001541894	8508	Salaries/Regular Salaries	13.48
07/25/12	JV RIVCO 0001541894	8509	Salaries/Regular Salaries	13.48
07/25/12	JV RIVCO 0001541894	8510	Salaries/Regular Salaries	13.48
07/25/12	JV RIVCO 0001541894	8511	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8512	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8513	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8514	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8515	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8516	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8517	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8518	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8519	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8520	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8521	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8522	Salaries/Regular Salaries	5.39
07/25/12	JV RIVCO 0001541894	8523	Salaries/Regular Salaries	570.25

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

Account Program Description							
07/25/12	JV	RIVCO	0001541894	8524	Salaries/Regular Salaries	0001541894	5,999.72
07/25/12	JV	RIVCO	0001541894	8525	Salaries/Regular Salaries	0001541894	12,642.08
07/25/12	JV	RIVCO	0001541894	8526	Salaries/Regular Salaries	0001541894	245.02
07/25/12	JV	RIVCO	0001541894	8527	Salaries/Regular Salaries	0001541894	261.96
07/25/12	JV	RIVCO	0001541894	8528	Salaries/Regular Salaries	0001541894	10,125.61
07/25/12	JV	RIVCO	0001541894	8529	Salaries/Regular Salaries	0001541894	14.79
07/25/12	JV	RIVCO	0001541894	8530	Salaries/Regular Salaries	0001541894	7.72
07/25/12	JV	RIVCO	0001541894	8531	Salaries/Regular Salaries	0001541894	7.72
07/25/12	JV	RIVCO	0001541894	8532	Salaries/Regular Salaries	0001541894	8.45
07/25/12	JV	RIVCO	0001541894	8533	Salaries/Regular Salaries	0001541894	39.66
07/25/12	JV	RIVCO	0001541894	8534	Salaries/Regular Salaries	0001541894	11.58
07/25/12	JV	RIVCO	0001541894	8535	Salaries/Regular Salaries	0001541894	12.48
07/25/12	JV	RIVCO	0001541894	8536	Salaries/Regular Salaries	0001541894	7.80
07/25/12	JV	RIVCO	0001541894	8537	Salaries/Regular Salaries	0001541894	15.12
07/25/12	JV	RIVCO	0001541894	8538	Salaries/Regular Salaries	0001541894	9.36
07/25/12	JV	RIVCO	0001541894	8539	Salaries/Regular Salaries	0001541894	31.19
07/25/12	JV	RIVCO	0001541894	8540	Salaries/Regular Salaries	0001541894	23.24
07/25/12	JV	RIVCO	0001541894	8541	Salaries/Regular Salaries	0001541894	121.64
07/25/12	JV	RIVCO	0001541894	8542	Salaries/Regular Salaries	0001541894	29.57
07/25/12	JV	RIVCO	0001541894	8543	Salaries/Regular Salaries	0001541894	6.24
07/25/12	JV	RIVCO	0001541894	8544	Salaries/Regular Salaries	0001541894	26.19
07/25/12	JV	RIVCO	0001541894	8545	Salaries/Regular Salaries	0001541894	12.48
07/25/12	JV	RIVCO	0001541894	8546	Salaries/Regular Salaries	0001541894	34.71
07/25/12	JV	RIVCO	0001541894	8547	Salaries/Regular Salaries	0001541894	23.24
07/25/12	JV	RIVCO	0001541894	8548	Salaries/Regular Salaries	0001541894	20.28
07/25/12	JV	RIVCO	0001541894	8549	Salaries/Regular Salaries	0001541894	9.87
07/25/12	JV	RIVCO	0001541894	8550	Salaries/Regular Salaries	0001541894	3.66
07/25/12	JV	RIVCO	0001541894	8551	Salaries/Regular Salaries	0001541894	10.98
07/25/12	JV	RIVCO	0001541894	8552	Salaries/Regular Salaries	0001541894	12.48
07/25/12	JV	RIVCO	0001541894	8553	Salaries/Regular Salaries	0001541894	31.19
07/25/12	JV	RIVCO	0001541894	8554	Salaries/Regular Salaries	0001541894	17.32
07/25/12	JV	RIVCO	0001541894	8555	Salaries/Regular Salaries	0001541894	19.83
07/25/12	JV	RIVCO	0001541894	8556	Salaries/Regular Salaries	0001541894	39.69
07/25/12	JV	RIVCO	0001541894	8557	Salaries/Regular Salaries	0001541894	7.72
07/25/12	JV	RIVCO	0001541894	8558	Salaries/Regular Salaries	0001541894	66.28
07/25/12	JV	RIVCO	0001541894	8559	Salaries/Regular Salaries	0001541894	44.36
07/25/12	JV	RIVCO	0001541894	8560	Salaries/Regular Salaries	0001541894	10.41
07/25/12	JV	RIVCO	0001541894	8561	Salaries/Regular Salaries	0001541894	14.64
07/25/12	JV	RIVCO	0001541894	8562	Salaries/Regular Salaries	0001541894	3.66
07/25/12	JV	RIVCO	0001541894	8563	Salaries/Regular Salaries	0001541894	10.98
07/25/12	JV	RIVCO	0001541894	8564	Salaries/Regular Salaries	0001541894	5.91

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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
07/25/12	JV	RIVCO	0001541894 8565 Salaries/Regular Salaries	5.91
07/25/12	JV	RIVCO	0001541894 8566 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8567 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8568 Salaries/Regular Salaries	51.12
07/25/12	JV	RIVCO	0001541894 8569 Salaries/Regular Salaries	29.57
07/25/12	JV	RIVCO	0001541894 8570 Salaries/Regular Salaries	3.29
07/25/12	JV	RIVCO	0001541894 8571 Salaries/Regular Salaries	1.94
07/25/12	JV	RIVCO	0001541894 8572 Salaries/Regular Salaries	12.48
07/25/12	JV	RIVCO	0001541894 8573 Salaries/Regular Salaries	1.94
07/25/12	JV	RIVCO	0001541894 8574 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8575 Salaries/Regular Salaries	12.68
07/25/12	JV	RIVCO	0001541894 8576 Salaries/Regular Salaries	3.86
07/25/12	JV	RIVCO	0001541894 8577 Salaries/Regular Salaries	11.90
07/25/12	JV	RIVCO	0001541894 8578 Salaries/Regular Salaries	11.90
07/25/12	JV	RIVCO	0001541894 8579 Salaries/Regular Salaries	20.35
07/25/12	JV	RIVCO	0001541894 8580 Salaries/Regular Salaries	3.86
07/25/12	JV	RIVCO	0001541894 8581 Salaries/Regular Salaries	15.12
07/25/12	JV	RIVCO	0001541894 8582 Salaries/Regular Salaries	15.60
07/25/12	JV	RIVCO	0001541894 8583 Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894 8584 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8585 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8586 Salaries/Regular Salaries	70.83
07/25/12	JV	RIVCO	0001541894 8587 Salaries/Regular Salaries	7.72
07/25/12	JV	RIVCO	0001541894 8588 Salaries/Regular Salaries	12.48
07/25/12	JV	RIVCO	0001541894 8589 Salaries/Regular Salaries	37.43
07/25/12	JV	RIVCO	0001541894 8590 Salaries/Regular Salaries	31.73
07/25/12	JV	RIVCO	0001541894 8591 Salaries/Regular Salaries	11.90
07/25/12	JV	RIVCO	0001541894 8592 Salaries/Regular Salaries	19.31
07/25/12	JV	RIVCO	0001541894 8593 Salaries/Regular Salaries	2.96
07/25/12	JV	RIVCO	0001541894 8594 Salaries/Regular Salaries	3.29
07/25/12	JV	RIVCO	0001541894 8595 Salaries/Regular Salaries	3.29
07/25/12	JV	RIVCO	0001541894 8596 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8597 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8598 Salaries/Regular Salaries	31.99
07/25/12	JV	RIVCO	0001541894 8599 Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894 8600 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8601 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8602 Salaries/Regular Salaries	19.31
07/25/12	JV	RIVCO	0001541894 8603 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8604 Salaries/Regular Salaries	25.62
07/25/12	JV	RIVCO	0001541894 8605 Salaries/Regular Salaries	18.30

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 8606 Salaries/Regular Salaries	5.91
07/25/12	JV	RIVCO	0001541894 8607 Salaries/Regular Salaries	26.19
07/25/12	JV	RIVCO	0001541894 8608 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8609 Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894 8610 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8611 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8612 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8613 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8614 Salaries/Regular Salaries	23.80
07/25/12	JV	RIVCO	0001541894 8615 Salaries/Regular Salaries	38.50
07/25/12	JV	RIVCO	0001541894 8616 Salaries/Regular Salaries	24.95
07/25/12	JV	RIVCO	0001541894 8617 Salaries/Regular Salaries	79.32
07/25/12	JV	RIVCO	0001541894 8618 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8619 Salaries/Regular Salaries	7.80
07/25/12	JV	RIVCO	0001541894 8620 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8621 Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894 8622 Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894 8623 Salaries/Regular Salaries	8.45
07/25/12	JV	RIVCO	0001541894 8624 Salaries/Regular Salaries	77.98
07/25/12	JV	RIVCO	0001541894 8625 Salaries/Regular Salaries	13.17
07/25/12	JV	RIVCO	0001541894 8626 Salaries/Regular Salaries	15.21
07/25/12	JV	RIVCO	0001541894 8627 Salaries/Regular Salaries	20.70
07/25/12	JV	RIVCO	0001541894 8628 Salaries/Regular Salaries	24.95
07/25/12	JV	RIVCO	0001541894 8629 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8630 Salaries/Regular Salaries	7.80
07/25/12	JV	RIVCO	0001541894 8631 Salaries/Regular Salaries	15.44
07/25/12	JV	RIVCO	0001541894 8632 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8633 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8634 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8635 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8636 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8637 Salaries/Regular Salaries	9.88
07/25/12	JV	RIVCO	0001541894 8638 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8639 Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894 8640 Salaries/Regular Salaries	20.82
07/25/12	JV	RIVCO	0001541894 8641 Salaries/Regular Salaries	20.82
07/25/12	JV	RIVCO	0001541894 8642 Salaries/Regular Salaries	20.82
07/25/12	JV	RIVCO	0001541894 8643 Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894 8644 Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894 8645 Salaries/Regular Salaries	34.64
07/25/12	JV	RIVCO	0001541894 8646 Salaries/Regular Salaries	3.66

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 As Of July 31, 2012

Report ID: RVGLA56D

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

Account	Description	Program	Description				
07/25/12	JV	RIVCO	0001541894	8647	Salaries/Regular Salaries	0001541894	7.93
07/25/12	JV	RIVCO	0001541894	8648	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8649	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8650	Salaries/Regular Salaries	0001541894	4.23
07/25/12	JV	RIVCO	0001541894	8651	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8652	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8653	Salaries/Regular Salaries	0001541894	7.80
07/25/12	JV	RIVCO	0001541894	8654	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8655	Salaries/Regular Salaries	0001541894	19.30
07/25/12	JV	RIVCO	0001541894	8656	Salaries/Regular Salaries	0001541894	3.66
07/25/12	JV	RIVCO	0001541894	8657	Salaries/Regular Salaries	0001541894	10.41
07/25/12	JV	RIVCO	0001541894	8658	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8659	Salaries/Regular Salaries	0001541894	4.23
07/25/12	JV	RIVCO	0001541894	8660	Salaries/Regular Salaries	0001541894	11.58
07/25/12	JV	RIVCO	0001541894	8661	Salaries/Regular Salaries	0001541894	3.66
07/25/12	JV	RIVCO	0001541894	8662	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8663	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8664	Salaries/Regular Salaries	0001541894	9.88
07/25/12	JV	RIVCO	0001541894	8665	Salaries/Regular Salaries	0001541894	25.62
07/25/12	JV	RIVCO	0001541894	8666	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8667	Salaries/Regular Salaries	0001541894	11.90
07/25/12	JV	RIVCO	0001541894	8668	Salaries/Regular Salaries	0001541894	7.32
07/25/12	JV	RIVCO	0001541894	8669	Salaries/Regular Salaries	0001541894	3.86
07/25/12	JV	RIVCO	0001541894	8670	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8671	Salaries/Regular Salaries	0001541894	7.32
07/25/12	JV	RIVCO	0001541894	8672	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8673	Salaries/Regular Salaries	0001541894	11.90
07/25/12	JV	RIVCO	0001541894	8674	Salaries/Regular Salaries	0001541894	10.41
07/25/12	JV	RIVCO	0001541894	8675	Salaries/Regular Salaries	0001541894	7.72
07/25/12	JV	RIVCO	0001541894	8676	Salaries/Regular Salaries	0001541894	3.86
07/25/12	JV	RIVCO	0001541894	8677	Salaries/Regular Salaries	0001541894	3.86
07/25/12	JV	RIVCO	0001541894	8678	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8679	Salaries/Regular Salaries	0001541894	3.92
07/25/12	JV	RIVCO	0001541894	8680	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8681	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8682	Salaries/Regular Salaries	0001541894	3.90
07/25/12	JV	RIVCO	0001541894	8683	Salaries/Regular Salaries	0001541894	7.32
07/25/12	JV	RIVCO	0001541894	8684	Salaries/Regular Salaries	0001541894	10.98
07/25/12	JV	RIVCO	0001541894	8685	Salaries/Regular Salaries	0001541894	15.21
07/25/12	JV	RIVCO	0001541894	8686	Salaries/Regular Salaries	0001541894	15.20
07/25/12	JV	RIVCO	0001541894	8687	Salaries/Regular Salaries	0001541894	

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program	Description					
07/25/12	JV	RIVCO	0001541894	8688	Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894	8689	Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894	8690	Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894	8691	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	8692	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	8693	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	8694	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	8695	Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894	8696	Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894	8697	Salaries/Regular Salaries	3.29
07/25/12	JV	RIVCO	0001541894	8698	Salaries/Regular Salaries	3.29
07/25/12	JV	RIVCO	0001541894	8699	Salaries/Regular Salaries	3.29
07/25/12	JV	RIVCO	0001541894	8700	Salaries/Regular Salaries	11.55
07/25/12	JV	RIVCO	0001541894	8701	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	8702	Salaries/Regular Salaries	2.99
07/25/12	JV	RIVCO	0001541894	8703	Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894	8704	Salaries/Regular Salaries	19.26
07/25/12	JV	RIVCO	0001541894	8705	Salaries/Regular Salaries	15.44
07/25/12	JV	RIVCO	0001541894	8706	Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894	8707	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	8710	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	8709	Salaries/Regular Salaries	3.90
07/25/12	JV	RIVCO	0001541894	8711	Salaries/Regular Salaries	3.92
07/25/12	JV	RIVCO	0001541894	8712	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	8713	Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894	8714	Salaries/Regular Salaries	11.55
07/25/12	JV	RIVCO	0001541894	8715	Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894	8716	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	8717	Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894	8718	Salaries/Regular Salaries	23.22
07/25/12	JV	RIVCO	0001541894	8719	Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894	8720	Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894	8721	Salaries/Regular Salaries	29.57
07/25/12	JV	RIVCO	0001541894	8722	Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894	8723	Salaries/Regular Salaries	11.83
07/25/12	JV	RIVCO	0001541894	8724	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	8725	Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894	8726	Salaries/Regular Salaries	11.55
07/25/12	JV	RIVCO	0001541894	8727	Salaries/Regular Salaries	47.58
07/25/12	JV	RIVCO	0001541894	8728	Salaries/Regular Salaries	19.35

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 8729 Salaries/Regular Salaries	10.99
07/25/12	JV	RIVCO	0001541894 8730 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8731 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8732 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8733 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8734 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8735 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8736 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8737 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8738 Salaries/Regular Salaries	34.71
07/25/12	JV	RIVCO	0001541894 8739 Salaries/Regular Salaries	17.38
07/25/12	JV	RIVCO	0001541894 8740 Salaries/Regular Salaries	18.30
07/25/12	JV	RIVCO	0001541894 8741 Salaries/Regular Salaries	29.28
07/25/12	JV	RIVCO	0001541894 8742 Salaries/Regular Salaries	3.68
07/25/12	JV	RIVCO	0001541894 8743 Salaries/Regular Salaries	2,182.67
07/25/12	JV	RIVCO	0001541894 8744 Salaries/Regular Salaries	1,832.80
07/25/12	JV	RIVCO	0001541894 8745 Salaries/Regular Salaries	5,829.77
07/25/12	JV	RIVCO	0001541894 8746 Salaries/Regular Salaries	274.92
07/25/12	JV	RIVCO	0001541894 8747 Salaries/Regular Salaries	9.19
07/25/12	JV	RIVCO	0001541894 8748 Salaries/Regular Salaries	6,785.56
07/25/12	JV	RIVCO	0001541894 8749 Salaries/Regular Salaries	6,228.68
07/25/12	JV	RIVCO	0001541894 8750 Salaries/Regular Salaries	43.63
07/25/12	JV	RIVCO	0001541894 8751 Salaries/Regular Salaries	13.52
07/25/12	JV	RIVCO	0001541894 8752 Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894 8753 Salaries/Regular Salaries	11.90
07/25/12	JV	RIVCO	0001541894 8754 Salaries/Regular Salaries	47.60
07/25/12	JV	RIVCO	0001541894 8755 Salaries/Regular Salaries	10.14
07/25/12	JV	RIVCO	0001541894 8756 Salaries/Regular Salaries	9.88
07/25/12	JV	RIVCO	0001541894 8757 Salaries/Regular Salaries	11.90
07/25/12	JV	RIVCO	0001541894 8758 Salaries/Regular Salaries	11.90
07/25/12	JV	RIVCO	0001541894 8759 Salaries/Regular Salaries	9.88
07/25/12	JV	RIVCO	0001541894 8760 Salaries/Regular Salaries	10.14
07/25/12	JV	RIVCO	0001541894 8761 Salaries/Regular Salaries	10.14
07/25/12	JV	RIVCO	0001541894 8762 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 8763 Salaries/Regular Salaries	3.38
07/25/12	JV	RIVCO	0001541894 8764 Salaries/Regular Salaries	3.67
07/25/12	JV	RIVCO	0001541894 8765 Salaries/Regular Salaries	5.51
07/25/12	JV	RIVCO	0001541894 8766 Salaries/Regular Salaries	23.79
07/25/12	JV	RIVCO	0001541894 8767 Salaries/Regular Salaries	5.61
07/25/12	JV	RIVCO	0001541894 8768 Salaries/Regular Salaries	10.14
07/25/12	JV	RIVCO	0001541894 8769 Salaries/Regular Salaries	28.04

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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
07/25/12	JV RIVCO 0001541894	8770	Salaries/Regular Salaries	13.52
07/25/12	JV RIVCO 0001541894	8771	Salaries/Regular Salaries	3.38
07/25/12	JV RIVCO 0001541894	8772	Salaries/Regular Salaries	13.52
07/25/12	JV RIVCO 0001541894	8773	Salaries/Regular Salaries	16.90
07/25/12	JV RIVCO 0001541894	8774	Salaries/Regular Salaries	3.33
07/25/12	JV RIVCO 0001541894	8775	Salaries/Regular Salaries	10.14
07/25/12	JV RIVCO 0001541894	8776	Salaries/Regular Salaries	20.28
07/25/12	JV RIVCO 0001541894	8777	Salaries/Regular Salaries	67.42
07/25/12	JV RIVCO 0001541894	8778	Salaries/Regular Salaries	16.90
07/25/12	JV RIVCO 0001541894	8779	Salaries/Regular Salaries	5.52
07/25/12	JV RIVCO 0001541894	8780	Salaries/Regular Salaries	13.52
07/25/12	JV RIVCO 0001541894	8781	Salaries/Regular Salaries	15.86
07/25/12	JV RIVCO 0001541894	8782	Salaries/Regular Salaries	9.88
07/25/12	JV RIVCO 0001541894	8783	Salaries/Regular Salaries	9.88
07/25/12	JV RIVCO 0001541894	8784	Salaries/Regular Salaries	13.52
07/25/12	JV RIVCO 0001541894	8785	Salaries/Regular Salaries	23.66
07/25/12	JV RIVCO 0001541894	8786	Salaries/Regular Salaries	10.14
07/25/12	JV RIVCO 0001541894	8787	Salaries/Regular Salaries	122.95
07/25/12	JV RIVCO 0001541894	8788	Salaries/Regular Salaries	10.14
07/25/12	JV RIVCO 0001541894	8789	Salaries/Regular Salaries	23.80
07/25/12	JV RIVCO 0001541894	8790	Salaries/Regular Salaries	11.90
07/25/12	JV RIVCO 0001541894	8791	Salaries/Regular Salaries	23.79
07/25/12	JV RIVCO 0001541894	8792	Salaries/Regular Salaries	3.97
07/25/12	JV RIVCO 0001541894	8793	Salaries/Regular Salaries	27.76
07/25/12	JV RIVCO 0001541894	8794	Salaries/Regular Salaries	13.16
07/25/12	JV RIVCO 0001541894	8795	Salaries/Regular Salaries	9.88
07/25/12	JV RIVCO 0001541894	8796	Salaries/Regular Salaries	15.86
07/25/12	JV RIVCO 0001541894	8797	Salaries/Regular Salaries	6.71
07/25/12	JV RIVCO 0001541894	8798	Salaries/Regular Salaries	9.88
07/25/12	JV RIVCO 0001541894	8799	Salaries/Regular Salaries	5.61
07/25/12	JV RIVCO 0001541894	8800	Salaries/Regular Salaries	6.76
07/25/12	JV RIVCO 0001541894	8801	Salaries/Regular Salaries	3.97
07/25/12	JV RIVCO 0001541894	8802	Salaries/Regular Salaries	9.88
07/25/12	JV RIVCO 0001541894	8803	Salaries/Regular Salaries	2.82
07/25/12	JV RIVCO 0001541894	8804	Salaries/Regular Salaries	27.76
07/25/12	JV RIVCO 0001541894	8805	Salaries/Regular Salaries	7.93
07/25/12	JV RIVCO 0001541894	8806	Salaries/Regular Salaries	28.04
07/25/12	JV RIVCO 0001541894	8807	Salaries/Regular Salaries	7.93
07/25/12	JV RIVCO 0001541894	8808	Salaries/Regular Salaries	9.88
07/25/12	JV RIVCO 0001541894	8809	Salaries/Regular Salaries	6.50
07/25/12	JV RIVCO 0001541894	8810	Salaries/Regular Salaries	59.50

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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
07/25/12	JV RIVCO 0001541894	8811	Salaries/Regular Salaries	14.02
07/25/12	JV RIVCO 0001541894	8812	Salaries/Regular Salaries	13.52
07/25/12	JV RIVCO 0001541894	8813	Salaries/Regular Salaries	33.80
07/25/12	JV RIVCO 0001541894	8814	Salaries/Regular Salaries	15.88
07/25/12	JV RIVCO 0001541894	8815	Salaries/Regular Salaries	28.04
07/25/12	JV RIVCO 0001541894	8816	Salaries/Regular Salaries	-256.26
07/25/12	JV RIVCO 0001541894	8817	Salaries/Regular Salaries	123.45
07/25/12	JV RIVCO 0001541894	8818	Salaries/Regular Salaries	3,541.40
07/25/12	JV RIVCO 0001541894	8819	Salaries/Regular Salaries	12,978.27
07/25/12	JV RIVCO 0001541894	8820	Salaries/Regular Salaries	329.63
07/25/12	JV RIVCO 0001541894	8821	Salaries/Regular Salaries	10,200.49
07/25/12	JV RIVCO 0001541894	8822	Salaries/Regular Salaries	2.22
07/25/12	JV RIVCO 0001541894	8823	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	8824	Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8825	Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8826	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	8827	Salaries/Regular Salaries	8.45
07/25/12	JV RIVCO 0001541894	8828	Salaries/Regular Salaries	11.52
07/25/12	JV RIVCO 0001541894	8829	Salaries/Regular Salaries	9.78
07/25/12	JV RIVCO 0001541894	8830	Salaries/Regular Salaries	9.36
07/25/12	JV RIVCO 0001541894	8831	Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8832	Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8833	Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8834	Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8835	Salaries/Regular Salaries	11.58
07/25/12	JV RIVCO 0001541894	8836	Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8837	Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8838	Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8839	Salaries/Regular Salaries	9.36
07/25/12	JV RIVCO 0001541894	8840	Salaries/Regular Salaries	9.36
07/25/12	JV RIVCO 0001541894	8841	Salaries/Regular Salaries	9.36
07/25/12	JV RIVCO 0001541894	8842	Salaries/Regular Salaries	8.64
07/25/12	JV RIVCO 0001541894	8843	Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8844	Salaries/Regular Salaries	3.86
07/25/12	JV RIVCO 0001541894	8845	Salaries/Regular Salaries	17.33
07/25/12	JV RIVCO 0001541894	8846	Salaries/Regular Salaries	8.45
07/25/12	JV RIVCO 0001541894	8847	Salaries/Regular Salaries	109.18
07/25/12	JV RIVCO 0001541894	8848	Salaries/Regular Salaries	32.51
07/25/12	JV RIVCO 0001541894	8849	Salaries/Regular Salaries	1.94
07/25/12	JV RIVCO 0001541894	8850	Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8851	Salaries/Regular Salaries	

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 8852 Salaries/Regular Salaries	11.52
07/25/12	JV	RIVCO	0001541894 8853 Salaries/Regular Salaries	5.81
07/25/12	JV	RIVCO	0001541894 8854 Salaries/Regular Salaries	4.23
07/25/12	JV	RIVCO	0001541894 8855 Salaries/Regular Salaries	4.23
07/25/12	JV	RIVCO	0001541894 8856 Salaries/Regular Salaries	9.36
07/25/12	JV	RIVCO	0001541894 8857 Salaries/Regular Salaries	9.36
07/25/12	JV	RIVCO	0001541894 8858 Salaries/Regular Salaries	11.52
07/25/12	JV	RIVCO	0001541894 8859 Salaries/Regular Salaries	8.64
07/25/12	JV	RIVCO	0001541894 8860 Salaries/Regular Salaries	8.64
07/25/12	JV	RIVCO	0001541894 8861 Salaries/Regular Salaries	8.64
07/25/12	JV	RIVCO	0001541894 8862 Salaries/Regular Salaries	19.89
07/25/12	JV	RIVCO	0001541894 8863 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8865 Salaries/Regular Salaries	5.81
07/25/12	JV	RIVCO	0001541894 8866 Salaries/Regular Salaries	2.21
07/25/12	JV	RIVCO	0001541894 8867 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8868 Salaries/Regular Salaries	8.64
07/25/12	JV	RIVCO	0001541894 8869 Salaries/Regular Salaries	9.78
07/25/12	JV	RIVCO	0001541894 8870 Salaries/Regular Salaries	21.41
07/25/12	JV	RIVCO	0001541894 8871 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8872 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8873 Salaries/Regular Salaries	11.52
07/25/12	JV	RIVCO	0001541894 8874 Salaries/Regular Salaries	9.36
07/25/12	JV	RIVCO	0001541894 8875 Salaries/Regular Salaries	9.36
07/25/12	JV	RIVCO	0001541894 8876 Salaries/Regular Salaries	9.36
07/25/12	JV	RIVCO	0001541894 8877 Salaries/Regular Salaries	11.52
07/25/12	JV	RIVCO	0001541894 8878 Salaries/Regular Salaries	5.81
07/25/12	JV	RIVCO	0001541894 8879 Salaries/Regular Salaries	1.94
07/25/12	JV	RIVCO	0001541894 8880 Salaries/Regular Salaries	29.59
07/25/12	JV	RIVCO	0001541894 8881 Salaries/Regular Salaries	11.52
07/25/12	JV	RIVCO	0001541894 8882 Salaries/Regular Salaries	2.21
07/25/12	JV	RIVCO	0001541894 8883 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8884 Salaries/Regular Salaries	12.16
07/25/12	JV	RIVCO	0001541894 8885 Salaries/Regular Salaries	5.81
07/25/12	JV	RIVCO	0001541894 8886 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8887 Salaries/Regular Salaries	29.58
07/25/12	JV	RIVCO	0001541894 8888 Salaries/Regular Salaries	4.23
07/25/12	JV	RIVCO	0001541894 8889 Salaries/Regular Salaries	16.91
07/25/12	JV	RIVCO	0001541894 8890 Salaries/Regular Salaries	40.27
07/25/12	JV	RIVCO	0001541894 8891 Salaries/Regular Salaries	16.91
07/25/12	JV	RIVCO	0001541894 8892 Salaries/Regular Salaries	11.52

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Report ID: RVGLA56D

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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 Run Date 08/11/2012
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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
07/25/12	JV RIVCO 0001541894	8893 Salaries/Regular Salaries	15.75
07/25/12	JV RIVCO 0001541894	8894 Salaries/Regular Salaries	1.94
07/25/12	JV RIVCO 0001541894	8895 Salaries/Regular Salaries	1.94
07/25/12	JV RIVCO 0001541894	8896 Salaries/Regular Salaries	11.52
07/25/12	JV RIVCO 0001541894	8897 Salaries/Regular Salaries	7.32
07/25/12	JV RIVCO 0001541894	8898 Salaries/Regular Salaries	7.75
07/25/12	JV RIVCO 0001541894	8899 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8900 Salaries/Regular Salaries	15.44
07/25/12	JV RIVCO 0001541894	8901 Salaries/Regular Salaries	11.58
07/25/12	JV RIVCO 0001541894	8902 Salaries/Regular Salaries	11.95
07/25/12	JV RIVCO 0001541894	8903 Salaries/Regular Salaries	7.72
07/25/12	JV RIVCO 0001541894	8904 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8905 Salaries/Regular Salaries	54.94
07/25/12	JV RIVCO 0001541894	8906 Salaries/Regular Salaries	18.30
07/25/12	JV RIVCO 0001541894	8907 Salaries/Regular Salaries	7.93
07/25/12	JV RIVCO 0001541894	8908 Salaries/Regular Salaries	20.61
07/25/12	JV RIVCO 0001541894	8909 Salaries/Regular Salaries	21.41
07/25/12	JV RIVCO 0001541894	8910 Salaries/Regular Salaries	14.40
07/25/12	JV RIVCO 0001541894	8911 Salaries/Regular Salaries	14.40
07/25/12	JV RIVCO 0001541894	8912 Salaries/Regular Salaries	19.30
07/25/12	JV RIVCO 0001541894	8913 Salaries/Regular Salaries	21.45
07/25/12	JV RIVCO 0001541894	8914 Salaries/Regular Salaries	11.52
07/25/12	JV RIVCO 0001541894	8915 Salaries/Regular Salaries	7.72
07/25/12	JV RIVCO 0001541894	8916 Salaries/Regular Salaries	12.16
07/25/12	JV RIVCO 0001541894	8917 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8918 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8919 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8920 Salaries/Regular Salaries	7.72
07/25/12	JV RIVCO 0001541894	8921 Salaries/Regular Salaries	5.81
07/25/12	JV RIVCO 0001541894	8922 Salaries/Regular Salaries	12.68
07/25/12	JV RIVCO 0001541894	8923 Salaries/Regular Salaries	38.55
07/25/12	JV RIVCO 0001541894	8924 Salaries/Regular Salaries	43.93
07/25/12	JV RIVCO 0001541894	8925 Salaries/Regular Salaries	12.16
07/25/12	JV RIVCO 0001541894	8926 Salaries/Regular Salaries	29.28
07/25/12	JV RIVCO 0001541894	8927 Salaries/Regular Salaries	10.98
07/25/12	JV RIVCO 0001541894	8928 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8929 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8930 Salaries/Regular Salaries	17.33
07/25/12	JV RIVCO 0001541894	8931 Salaries/Regular Salaries	7.93
07/25/12	JV RIVCO 0001541894	8932 Salaries/Regular Salaries	4.23
07/25/12	JV RIVCO 0001541894	8933 Salaries/Regular Salaries	

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 8934 Salaries/Regular Salaries	4.23
07/25/12	JV	RIVCO	0001541894 8935 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8936 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8937 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8938 Salaries/Regular Salaries	7.72
07/25/12	JV	RIVCO	0001541894 8939 Salaries/Regular Salaries	12.68
07/25/12	JV	RIVCO	0001541894 8940 Salaries/Regular Salaries	4.23
07/25/12	JV	RIVCO	0001541894 8941 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8942 Salaries/Regular Salaries	6.24
07/25/12	JV	RIVCO	0001541894 8943 Salaries/Regular Salaries	4.23
07/25/12	JV	RIVCO	0001541894 8944 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8945 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8946 Salaries/Regular Salaries	4.23
07/25/12	JV	RIVCO	0001541894 8947 Salaries/Regular Salaries	8.63
07/25/12	JV	RIVCO	0001541894 8948 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8949 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8950 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8951 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8952 Salaries/Regular Salaries	19.66
07/25/12	JV	RIVCO	0001541894 8953 Salaries/Regular Salaries	9.25
07/25/12	JV	RIVCO	0001541894 8954 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8955 Salaries/Regular Salaries	72.12
07/25/12	JV	RIVCO	0001541894 8956 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8957 Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894 8958 Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894 8959 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8960 Salaries/Regular Salaries	7.96
07/25/12	JV	RIVCO	0001541894 8961 Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894 8962 Salaries/Regular Salaries	32.94
07/25/12	JV	RIVCO	0001541894 8963 Salaries/Regular Salaries	24.96
07/25/12	JV	RIVCO	0001541894 8964 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8965 Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894 8966 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8967 Salaries/Regular Salaries	16.91
07/25/12	JV	RIVCO	0001541894 8968 Salaries/Regular Salaries	3.86
07/25/12	JV	RIVCO	0001541894 8969 Salaries/Regular Salaries	10.98
07/25/12	JV	RIVCO	0001541894 8970 Salaries/Regular Salaries	3.86
07/25/12	JV	RIVCO	0001541894 8971 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8972 Salaries/Regular Salaries	3.66
07/25/12	JV	RIVCO	0001541894 8973 Salaries/Regular Salaries	14.64
07/25/12	JV	RIVCO	0001541894 8974 Salaries/Regular Salaries	7.93

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description	
07/25/12	JV	RIVCO	0001541894	8975 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8976 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8977 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8978 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8979 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8980 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8981 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8982 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8983 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8984 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8985 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8986 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8988 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8989 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8990 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8991 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8992 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8993 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8994 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8995 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8996 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8997 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	8998 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9000 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9001 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9002 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9003 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9004 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9005 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9006 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9007 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9008 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9009 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9010 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9011 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9012 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9013 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9014 Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9015 Salaries/Regular Salaries
				15.86
				11.58
				9.36
				10.98
				10.98
				10.98
				18.30
				18.30
				14.64
				46.54
				4.23
				58.45
				15.86
				19.83
				7.72
				3.66
				3.66
				3.66
				29.31
				11.64
				37.60
				12,243.44
				53.46
				34.71
				9,756.42
				6.07
				6.07
				6.07
				11.28
				21.26
				8.23
				6.07
				6.07
				21.26
				11.28
				31.23
				6.07
				3.04
				11.28
				6.07

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 9016 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9017 Salaries/Regular Salaries	6.07
07/25/12	JV	RIVCO	0001541894 9018 Salaries/Regular Salaries	9.11
07/25/12	JV	RIVCO	0001541894 9019 Salaries/Regular Salaries	6.07
07/25/12	JV	RIVCO	0001541894 9020 Salaries/Regular Salaries	20.58
07/25/12	JV	RIVCO	0001541894 9021 Salaries/Regular Salaries	16.46
07/25/12	JV	RIVCO	0001541894 9022 Salaries/Regular Salaries	24.69
07/25/12	JV	RIVCO	0001541894 9023 Salaries/Regular Salaries	18.80
07/25/12	JV	RIVCO	0001541894 9024 Salaries/Regular Salaries	3.04
07/25/12	JV	RIVCO	0001541894 9025 Salaries/Regular Salaries	6.94
07/25/12	JV	RIVCO	0001541894 9026 Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894 9027 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9028 Salaries/Regular Salaries	15.19
07/25/12	JV	RIVCO	0001541894 9029 Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894 9030 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9031 Salaries/Regular Salaries	32.92
07/25/12	JV	RIVCO	0001541894 9032 Salaries/Regular Salaries	3.76
07/25/12	JV	RIVCO	0001541894 9033 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9034 Salaries/Regular Salaries	11.28
07/25/12	JV	RIVCO	0001541894 9035 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9036 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9037 Salaries/Regular Salaries	8.23
07/25/12	JV	RIVCO	0001541894 9038 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9039 Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894 9040 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9041 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9042 Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894 9043 Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894 9044 Salaries/Regular Salaries	37.60
07/25/12	JV	RIVCO	0001541894 9045 Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894 9046 Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894 9047 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9048 Salaries/Regular Salaries	16.46
07/25/12	JV	RIVCO	0001541894 9049 Salaries/Regular Salaries	7.13
07/25/12	JV	RIVCO	0001541894 9050 Salaries/Regular Salaries	10.88
07/25/12	JV	RIVCO	0001541894 9051 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9052 Salaries/Regular Salaries	10.88
07/25/12	JV	RIVCO	0001541894 9053 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9054 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9055 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9056 Salaries/Regular Salaries	6.58

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program	Description						
07/25/12	JV	RIVCO	0001541894	9057	Salaries/Regular Salaries	0001541894	10.70
07/25/12	JV	RIVCO	0001541894	9058	Salaries/Regular Salaries	0001541894	12.35
07/25/12	JV	RIVCO	0001541894	9059	Salaries/Regular Salaries	0001541894	7.52
07/25/12	JV	RIVCO	0001541894	9060	Salaries/Regular Salaries	0001541894	12.35
07/25/12	JV	RIVCO	0001541894	9061	Salaries/Regular Salaries	0001541894	7.52
07/25/12	JV	RIVCO	0001541894	9062	Salaries/Regular Salaries	0001541894	20.58
07/25/12	JV	RIVCO	0001541894	9063	Salaries/Regular Salaries	0001541894	4.12
07/25/12	JV	RIVCO	0001541894	9064	Salaries/Regular Salaries	0001541894	16.46
07/25/12	JV	RIVCO	0001541894	9065	Salaries/Regular Salaries	0001541894	7.52
07/25/12	JV	RIVCO	0001541894	9066	Salaries/Regular Salaries	0001541894	20.58
07/25/12	JV	RIVCO	0001541894	9067	Salaries/Regular Salaries	0001541894	10.88
07/25/12	JV	RIVCO	0001541894	9068	Salaries/Regular Salaries	0001541894	37.60
07/25/12	JV	RIVCO	0001541894	9069	Salaries/Regular Salaries	0001541894	3.76
07/25/12	JV	RIVCO	0001541894	9070	Salaries/Regular Salaries	0001541894	3.76
07/25/12	JV	RIVCO	0001541894	9071	Salaries/Regular Salaries	0001541894	3.76
07/25/12	JV	RIVCO	0001541894	9072	Salaries/Regular Salaries	0001541894	6.76
07/25/12	JV	RIVCO	0001541894	9073	Salaries/Regular Salaries	0001541894	15.04
07/25/12	JV	RIVCO	0001541894	9074	Salaries/Regular Salaries	0001541894	13.88
07/25/12	JV	RIVCO	0001541894	9075	Salaries/Regular Salaries	0001541894	16.45
07/25/12	JV	RIVCO	0001541894	9076	Salaries/Regular Salaries	0001541894	17.35
07/25/12	JV	RIVCO	0001541894	9077	Salaries/Regular Salaries	0001541894	6.07
07/25/12	JV	RIVCO	0001541894	9078	Salaries/Regular Salaries	0001541894	30.08
07/25/12	JV	RIVCO	0001541894	9079	Salaries/Regular Salaries	0001541894	30.08
07/25/12	JV	RIVCO	0001541894	9080	Salaries/Regular Salaries	0001541894	9.87
07/25/12	JV	RIVCO	0001541894	9081	Salaries/Regular Salaries	0001541894	21.26
07/25/12	JV	RIVCO	0001541894	9082	Salaries/Regular Salaries	0001541894	6.94
07/25/12	JV	RIVCO	0001541894	9083	Salaries/Regular Salaries	0001541894	3.47
07/25/12	JV	RIVCO	0001541894	9084	Salaries/Regular Salaries	0001541894	7.52
07/25/12	JV	RIVCO	0001541894	9085	Salaries/Regular Salaries	0001541894	6.94
07/25/12	JV	RIVCO	0001541894	9086	Salaries/Regular Salaries	0001541894	10.84
07/25/12	JV	RIVCO	0001541894	9087	Salaries/Regular Salaries	0001541894	6.58
07/25/12	JV	RIVCO	0001541894	9088	Salaries/Regular Salaries	0001541894	14.25
07/25/12	JV	RIVCO	0001541894	9089	Salaries/Regular Salaries	0001541894	13.16
07/25/12	JV	RIVCO	0001541894	9090	Salaries/Regular Salaries	0001541894	6.58
07/25/12	JV	RIVCO	0001541894	9091	Salaries/Regular Salaries	0001541894	6.76
07/25/12	JV	RIVCO	0001541894	9092	Salaries/Regular Salaries	0001541894	28.81
07/25/12	JV	RIVCO	0001541894	9093	Salaries/Regular Salaries	0001541894	10.70
07/25/12	JV	RIVCO	0001541894	9094	Salaries/Regular Salaries	0001541894	3.76
07/25/12	JV	RIVCO	0001541894	9095	Salaries/Regular Salaries	0001541894	7.52
07/25/12	JV	RIVCO	0001541894	9096	Salaries/Regular Salaries	0001541894	3.29
07/25/12	JV	RIVCO	0001541894	9097	Salaries/Regular Salaries	0001541894	3.29

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	9098	Salaries/Regular Salaries	12.35
07/25/12	JV	RIVCO	0001541894	9099	Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894	9100	Salaries/Regular Salaries	6.94
07/25/12	JV	RIVCO	0001541894	9101	Salaries/Regular Salaries	8.23
07/25/12	JV	RIVCO	0001541894	9102	Salaries/Regular Salaries	26.32
07/25/12	JV	RIVCO	0001541894	9103	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9104	Salaries/Regular Salaries	32.92
07/25/12	JV	RIVCO	0001541894	9105	Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894	9106	Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894	9107	Salaries/Regular Salaries	32.93
07/25/12	JV	RIVCO	0001541894	9108	Salaries/Regular Salaries	12.35
07/25/12	JV	RIVCO	0001541894	9109	Salaries/Regular Salaries	10.69
07/25/12	JV	RIVCO	0001541894	9110	Salaries/Regular Salaries	21.58
07/25/12	JV	RIVCO	0001541894	9111	Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894	9112	Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894	9113	Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894	9114	Salaries/Regular Salaries	7.13
07/25/12	JV	RIVCO	0001541894	9115	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9116	Salaries/Regular Salaries	4.12
07/25/12	JV	RIVCO	0001541894	9117	Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894	9118	Salaries/Regular Salaries	37.60
07/25/12	JV	RIVCO	0001541894	9119	Salaries/Regular Salaries	17.64
07/25/12	JV	RIVCO	0001541894	9120	Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894	9121	Salaries/Regular Salaries	10.69
07/25/12	JV	RIVCO	0001541894	9122	Salaries/Regular Salaries	3.76
07/25/12	JV	RIVCO	0001541894	9123	Salaries/Regular Salaries	3.76
07/25/12	JV	RIVCO	0001541894	9124	Salaries/Regular Salaries	8.23
07/25/12	JV	RIVCO	0001541894	9125	Salaries/Regular Salaries	10.69
07/25/12	JV	RIVCO	0001541894	9126	Salaries/Regular Salaries	6.07
07/25/12	JV	RIVCO	0001541894	9127	Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894	9128	Salaries/Regular Salaries	9.11
07/25/12	JV	RIVCO	0001541894	9129	Salaries/Regular Salaries	11.28
07/25/12	JV	RIVCO	0001541894	9130	Salaries/Regular Salaries	30.08
07/25/12	JV	RIVCO	0001541894	9131	Salaries/Regular Salaries	12.35
07/25/12	JV	RIVCO	0001541894	9132	Salaries/Regular Salaries	7.41
07/25/12	JV	RIVCO	0001541894	9133	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	9134	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9135	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9136	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9137	Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894	9138	Salaries/Regular Salaries	24.69

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 9139 Salaries/Regular Salaries	6.76
07/25/12	JV	RIVCO	0001541894 9140 Salaries/Regular Salaries	33.84
07/25/12	JV	RIVCO	0001541894 9141 Salaries/Regular Salaries	32.92
07/25/12	JV	RIVCO	0001541894 9142 Salaries/Regular Salaries	20.58
07/25/12	JV	RIVCO	0001541894 9143 Salaries/Regular Salaries	13.51
07/25/12	JV	RIVCO	0001541894 9144 Salaries/Regular Salaries	7.49
07/25/12	JV	RIVCO	0001541894 9145 Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894 9146 Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894 9147 Salaries/Regular Salaries	14.25
07/25/12	JV	RIVCO	0001541894 9148 Salaries/Regular Salaries	12.35
07/25/12	JV	RIVCO	0001541894 9149 Salaries/Regular Salaries	22.56
07/25/12	JV	RIVCO	0001541894 9150 Salaries/Regular Salaries	10.70
07/25/12	JV	RIVCO	0001541894 9151 Salaries/Regular Salaries	11.28
07/25/12	JV	RIVCO	0001541894 9152 Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894 9153 Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894 9154 Salaries/Regular Salaries	11.28
07/25/12	JV	RIVCO	0001541894 9155 Salaries/Regular Salaries	3.76
07/25/12	JV	RIVCO	0001541894 9156 Salaries/Regular Salaries	6.61
07/25/12	JV	RIVCO	0001541894 9157 Salaries/Regular Salaries	15.04
07/25/12	JV	RIVCO	0001541894 9158 Salaries/Regular Salaries	22.27
07/25/12	JV	RIVCO	0001541894 9159 Salaries/Regular Salaries	12.15
07/25/12	JV	RIVCO	0001541894 9160 Salaries/Regular Salaries	15.04
07/25/12	JV	RIVCO	0001541894 9161 Salaries/Regular Salaries	11.28
07/25/12	JV	RIVCO	0001541894 9162 Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894 9163 Salaries/Regular Salaries	16.63
07/25/12	JV	RIVCO	0001541894 9164 Salaries/Regular Salaries	12.35
07/25/12	JV	RIVCO	0001541894 9165 Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894 9166 Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894 9167 Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894 9168 Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894 9169 Salaries/Regular Salaries	10.41
07/25/12	JV	RIVCO	0001541894 9170 Salaries/Regular Salaries	14.25
07/25/12	JV	RIVCO	0001541894 9171 Salaries/Regular Salaries	7.13
07/25/12	JV	RIVCO	0001541894 9172 Salaries/Regular Salaries	12.35
07/25/12	JV	RIVCO	0001541894 9173 Salaries/Regular Salaries	14.25
07/25/12	JV	RIVCO	0001541894 9174 Salaries/Regular Salaries	14.25
07/25/12	JV	RIVCO	0001541894 9175 Salaries/Regular Salaries	9.11
07/25/12	JV	RIVCO	0001541894 9176 Salaries/Regular Salaries	9.11
07/25/12	JV	RIVCO	0001541894 9177 Salaries/Regular Salaries	9.11
07/25/12	JV	RIVCO	0001541894 9178 Salaries/Regular Salaries	9.11
07/25/12	JV	RIVCO	0001541894 9179 Salaries/Regular Salaries	14.25

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program	Description					
07/25/12	JV	RIVCO	0001541894	9180	Salaries/Regular Salaries	10.69
07/25/12	JV	RIVCO	0001541894	9181	Salaries/Regular Salaries	10.69
07/25/12	JV	RIVCO	0001541894	9182	Salaries/Regular Salaries	14.25
07/25/12	JV	RIVCO	0001541894	9183	Salaries/Regular Salaries	17.82
07/25/12	JV	RIVCO	0001541894	9184	Salaries/Regular Salaries	21.40
07/25/12	JV	RIVCO	0001541894	9185	Salaries/Regular Salaries	7.52
07/25/12	JV	RIVCO	0001541894	9186	Salaries/Regular Salaries	21.26
07/25/12	JV	RIVCO	0001541894	9187	Salaries/Regular Salaries	6.94
07/25/12	JV	RIVCO	0001541894	9188	Salaries/Regular Salaries	28.79
07/25/12	JV	RIVCO	0001541894	9189	Salaries/Regular Salaries	24.29
07/25/12	JV	RIVCO	0001541894	9190	Salaries/Regular Salaries	13.16
07/25/12	JV	RIVCO	0001541894	9191	Salaries/Regular Salaries	15.18
07/25/12	JV	RIVCO	0001541894	9192	Salaries/Regular Salaries	24.30
07/25/12	JV	RIVCO	0001541894	9193	Salaries/Regular Salaries	15.18
07/25/12	JV	RIVCO	0001541894	9194	Salaries/Regular Salaries	15.18
07/25/12	JV	RIVCO	0001541894	9195	Salaries/Regular Salaries	15.24
07/25/12	JV	RIVCO	0001541894	9196	Salaries/Regular Salaries	70.86
07/25/12	JV	RIVCO	0001541894	9197	Salaries/Regular Salaries	55.53
07/25/12	JV	RIVCO	0001541894	9198	Salaries/Regular Salaries	67.12
07/25/12	JV	RIVCO	0001541894	9199	Salaries/Regular Salaries	24.70
07/25/12	JV	RIVCO	0001541894	9200	Salaries/Regular Salaries	15.04
07/25/12	JV	RIVCO	0001541894	9201	Salaries/Regular Salaries	30.03
07/25/12	JV	RIVCO	0001541894	9202	Salaries/Regular Salaries	37.04
07/25/12	JV	RIVCO	0001541894	9203	Salaries/Regular Salaries	32.93
07/25/12	JV	RIVCO	0001541894	9204	Salaries/Regular Salaries	24.30
07/25/12	JV	RIVCO	0001541894	9205	Salaries/Regular Salaries	20.49
07/25/12	JV	RIVCO	0001541894	9206	Salaries/Regular Salaries	444.20
07/25/12	JV	RIVCO	0001541894	9207	Salaries/Regular Salaries	109.82
07/25/12	JV	RIVCO	0001541894	9208	Salaries/Regular Salaries	3,047.21
07/25/12	JV	RIVCO	0001541894	9209	Salaries/Regular Salaries	10,861.27
07/25/12	JV	RIVCO	0001541894	9210	Salaries/Regular Salaries	113.95
07/25/12	JV	RIVCO	0001541894	9211	Salaries/Regular Salaries	2.21
07/25/12	JV	RIVCO	0001541894	9212	Salaries/Regular Salaries	10,903.95
07/25/12	JV	RIVCO	0001541894	9213	Salaries/Regular Salaries	18.30
07/25/12	JV	RIVCO	0001541894	9214	Salaries/Regular Salaries	6.64
07/25/12	JV	RIVCO	0001541894	9215	Salaries/Regular Salaries	2.21
07/25/12	JV	RIVCO	0001541894	9216	Salaries/Regular Salaries	4.43
07/25/12	JV	RIVCO	0001541894	9217	Salaries/Regular Salaries	36.19
07/25/12	JV	RIVCO	0001541894	9218	Salaries/Regular Salaries	
07/25/12	JV	RIVCO	0001541894	9219	Salaries/Regular Salaries	
07/25/12	JV	RIVCO	0001541894	9220	Salaries/Regular Salaries	7.60

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

Report ID: RVGLA56D

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

Account	Description	Program	Description		
07/25/12	JV	RIVCO	0001541894	9221	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9222	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9223	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9224	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9225	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9226	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9227	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9228	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9229	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9230	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9231	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9232	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9233	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9234	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9235	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9236	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9237	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9238	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9239	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9240	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9241	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9242	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9243	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9244	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9245	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9246	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9247	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9248	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9249	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9250	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9251	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9252	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9253	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9254	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9255	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9256	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9257	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9258	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9259	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9260	Salaries/Regular Salaries
07/25/12	JV	RIVCO	0001541894	9261	Salaries/Regular Salaries

7.60
15.04
4.43
15.04
9.87
6.64
13.16
6.64
33.81
6.58
4.58
14.45
9.87
46.07
6.58
9.87
14.47
9.87
6.58
7.32
14.45
6.58
22.88
29.61
19.83
4.43
18.30
16.45
3.29
6.58
7.93
3.29
7.60
9.87
20.76
24.32
3.29
9.87
2.21

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			
07/25/12	JV	RIVCO	0001541894	9262	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9263	Salaries/Regular Salaries	6.64
07/25/12	JV	RIVCO	0001541894	9264	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9265	Salaries/Regular Salaries	15.04
07/25/12	JV	RIVCO	0001541894	9266	Salaries/Regular Salaries	4.58
07/25/12	JV	RIVCO	0001541894	9267	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	9268	Salaries/Regular Salaries	4.42
07/25/12	JV	RIVCO	0001541894	9269	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	9270	Salaries/Regular Salaries	7.32
07/25/12	JV	RIVCO	0001541894	9271	Salaries/Regular Salaries	17.47
07/25/12	JV	RIVCO	0001541894	9272	Salaries/Regular Salaries	6.64
07/25/12	JV	RIVCO	0001541894	9273	Salaries/Regular Salaries	11.28
07/25/12	JV	RIVCO	0001541894	9274	Salaries/Regular Salaries	7.60
07/25/12	JV	RIVCO	0001541894	9275	Salaries/Regular Salaries	2.21
07/25/12	JV	RIVCO	0001541894	9276	Salaries/Regular Salaries	19.74
07/25/12	JV	RIVCO	0001541894	9277	Salaries/Regular Salaries	6.64
07/25/12	JV	RIVCO	0001541894	9278	Salaries/Regular Salaries	7.60
07/25/12	JV	RIVCO	0001541894	9279	Salaries/Regular Salaries	2.21
07/25/12	JV	RIVCO	0001541894	9280	Salaries/Regular Salaries	19.74
07/25/12	JV	RIVCO	0001541894	9281	Salaries/Regular Salaries	6.64
07/25/12	JV	RIVCO	0001541894	9282	Salaries/Regular Salaries	32.19
07/25/12	JV	RIVCO	0001541894	9283	Salaries/Regular Salaries	16.45
07/25/12	JV	RIVCO	0001541894	9284	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	9285	Salaries/Regular Salaries	4.43
07/25/12	JV	RIVCO	0001541894	9286	Salaries/Regular Salaries	23.80
07/25/12	JV	RIVCO	0001541894	9287	Salaries/Regular Salaries	11.90
07/25/12	JV	RIVCO	0001541894	9288	Salaries/Regular Salaries	3.97
07/25/12	JV	RIVCO	0001541894	9289	Salaries/Regular Salaries	22.88
07/25/12	JV	RIVCO	0001541894	9290	Salaries/Regular Salaries	21.03
07/25/12	JV	RIVCO	0001541894	9291	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9292	Salaries/Regular Salaries	3.29
07/25/12	JV	RIVCO	0001541894	9293	Salaries/Regular Salaries	8.85
07/25/12	JV	RIVCO	0001541894	9294	Salaries/Regular Salaries	6.64
07/25/12	JV	RIVCO	0001541894	9295	Salaries/Regular Salaries	15.04
07/25/12	JV	RIVCO	0001541894	9296	Salaries/Regular Salaries	11.28
07/25/12	JV	RIVCO	0001541894	9297	Salaries/Regular Salaries	8.86
07/25/12	JV	RIVCO	0001541894	9298	Salaries/Regular Salaries	15.50
07/25/12	JV	RIVCO	0001541894	9299	Salaries/Regular Salaries	30.20
07/25/12	JV	RIVCO	0001541894	9300	Salaries/Regular Salaries	22.88
07/25/12	JV	RIVCO	0001541894	9301	Salaries/Regular Salaries	42.81
07/25/12	JV	RIVCO	0001541894	9302	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	9303	Salaries/Regular Salaries	20.76
07/25/12	JV	RIVCO	0001541894	9304	Salaries/Regular Salaries	4.43
07/25/12	JV	RIVCO	0001541894	9305	Salaries/Regular Salaries	17.47
07/25/12	JV	RIVCO	0001541894	9306	Salaries/Regular Salaries	32.21

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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
07/25/12	JV RIVCO 0001541894	9303	Salaries/Regular Salaries	4.43
07/25/12	JV RIVCO 0001541894	9304	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9305	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9306	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9307	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9308	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9309	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9310	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9311	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9312	Salaries/Regular Salaries	2.21
07/25/12	JV RIVCO 0001541894	9313	Salaries/Regular Salaries	6.64
07/25/12	JV RIVCO 0001541894	9314	Salaries/Regular Salaries	3.76
07/25/12	JV RIVCO 0001541894	9315	Salaries/Regular Salaries	4.49
07/25/12	JV RIVCO 0001541894	9316	Salaries/Regular Salaries	11.07
07/25/12	JV RIVCO 0001541894	9317	Salaries/Regular Salaries	6.58
07/25/12	JV RIVCO 0001541894	9318	Salaries/Regular Salaries	39.49
07/25/12	JV RIVCO 0001541894	9319	Salaries/Regular Salaries	11.90
07/25/12	JV RIVCO 0001541894	9320	Salaries/Regular Salaries	3.32
07/25/12	JV RIVCO 0001541894	9321	Salaries/Regular Salaries	40.43
07/25/12	JV RIVCO 0001541894	9322	Salaries/Regular Salaries	11.90
07/25/12	JV RIVCO 0001541894	9323	Salaries/Regular Salaries	18.80
07/25/12	JV RIVCO 0001541894	9324	Salaries/Regular Salaries	7.60
07/25/12	JV RIVCO 0001541894	9325	Salaries/Regular Salaries	7.60
07/25/12	JV RIVCO 0001541894	9326	Salaries/Regular Salaries	7.52
07/25/12	JV RIVCO 0001541894	9327	Salaries/Regular Salaries	7.60
07/25/12	JV RIVCO 0001541894	9328	Salaries/Regular Salaries	11.07
07/25/12	JV RIVCO 0001541894	9329	Salaries/Regular Salaries	9.87
07/25/12	JV RIVCO 0001541894	9330	Salaries/Regular Salaries	66.39
07/25/12	JV RIVCO 0001541894	9331	Salaries/Regular Salaries	22.46
07/25/12	JV RIVCO 0001541894	9332	Salaries/Regular Salaries	6.64
07/25/12	JV RIVCO 0001541894	9333	Salaries/Regular Salaries	18.67
07/25/12	JV RIVCO 0001541894	9334	Salaries/Regular Salaries	15.02
07/25/12	JV RIVCO 0001541894	9335	Salaries/Regular Salaries	16.45
07/25/12	JV RIVCO 0001541894	9336	Salaries/Regular Salaries	9.87
07/25/12	JV RIVCO 0001541894	9337	Salaries/Regular Salaries	23.03
07/25/12	JV RIVCO 0001541894	9338	Salaries/Regular Salaries	20.76
07/25/12	JV RIVCO 0001541894	9339	Salaries/Regular Salaries	11.07
07/25/12	JV RIVCO 0001541894	9340	Salaries/Regular Salaries	7.60
07/25/12	JV RIVCO 0001541894	9341	Salaries/Regular Salaries	7.60
07/25/12	JV RIVCO 0001541894	9342	Salaries/Regular Salaries	10.98
07/25/12	JV RIVCO 0001541894	9343	Salaries/Regular Salaries	10.98

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

Account Program	Description					
07/25/12	JV	RIVCO	0001541894	9344	Salaries/Regular Salaries	3.75
07/25/12	JV	RIVCO	0001541894	9345	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	9346	Salaries/Regular Salaries	18.30
07/25/12	JV	RIVCO	0001541894	9347	Salaries/Regular Salaries	18.30
07/25/12	JV	RIVCO	0001541894	9348	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	9349	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	9350	Salaries/Regular Salaries	18.34
07/25/12	JV	RIVCO	0001541894	9351	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	9352	Salaries/Regular Salaries	21.08
07/25/12	JV	RIVCO	0001541894	9353	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	9354	Salaries/Regular Salaries	15.04
07/25/12	JV	RIVCO	0001541894	9355	Salaries/Regular Salaries	7.93
07/25/12	JV	RIVCO	0001541894	9356	Salaries/Regular Salaries	23.03
07/25/12	JV	RIVCO	0001541894	9357	Salaries/Regular Salaries	9.87
07/25/12	JV	RIVCO	0001541894	9358	Salaries/Regular Salaries	39.49
07/25/12	JV	RIVCO	0001541894	9359	Salaries/Regular Salaries	39.49
07/25/12	JV	RIVCO	0001541894	9360	Salaries/Regular Salaries	6.58
07/25/12	JV	RIVCO	0001541894	9361	Salaries/Regular Salaries	-210.73
07/25/12	JV	RIVCO	0001541894	9362	Salaries/Regular Salaries	424.77
07/25/12	JV	RIVCO	0001541894	9363	Salaries/Regular Salaries	1,482.84
07/25/12	JV	RIVCO	0001541894	9364	Salaries/Regular Salaries	463.39
07/25/12	JV	RIVCO	0001541894	9365	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9366	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9367	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9368	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9369	Salaries/Regular Salaries	19.30
07/25/12	JV	RIVCO	0001541894	9370	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9371	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9372	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9373	Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894	9374	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9375	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9376	Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894	9377	Salaries/Regular Salaries	3.86
07/25/12	JV	RIVCO	0001541894	9378	Salaries/Regular Salaries	11.58
07/25/12	JV	RIVCO	0001541894	9379	Salaries/Regular Salaries	11.62
07/25/12	JV	RIVCO	0001541894	9380	Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894	9381	Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894	9382	Salaries/Regular Salaries	15.45
07/25/12	JV	RIVCO	0001541894	9383	Salaries/Regular Salaries	11.62
07/25/12	JV	RIVCO	0001541894	9384	Salaries/Regular Salaries	11.58

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Description	Program Description	Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV RIVCO 0001541894	9385	Salaries/Regular Salaries		0001541894				15.45
07/25/12	JV RIVCO 0001541894	9386	Salaries/Regular Salaries		0001541894				11.58
07/25/12	JV RIVCO 0001541894	9387	Salaries/Regular Salaries		0001541894				34.76
07/25/12	JV RIVCO 0001541894	9388	Salaries/Regular Salaries		0001541894				19.31
07/25/12	JV RIVCO 0001541894	9389	Salaries/Regular Salaries		0001541894				846.07
07/25/12	JV RIVCO 0001541894	9390	Salaries/Regular Salaries		0001541894				7,644.98
07/25/12	JV RIVCO 0001541894	9391	Salaries/Regular Salaries		0001541894				6,454.39
07/25/12	JV RIVCO 0001541894	9392	Salaries/Regular Salaries		0001541894				8.45
Account 510040 Total:						7,333,399	0.00	0.00	0.00
Bal Forward:						7,333,399	0.00	0.00	221,513.51
Current Period:						0	0.00	0.00	0.00
Total to Date:				7,111,885.49		7,333,399	0.00	0.00	221,513.51

510200 - Payoff Permanent-Seasonal

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510200 Total:							
Bal Forward:							0.00
Current Period:							0.00
Total to Date:				18,381.00		18,381	0.00

510320 - Temporary Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	15570	Salaries/Temporary Salaries	0001541894			5,024.22
07/25/12	JV	RIVCO	0001541894	15572	Salaries/Temporary Salaries	0001541894			1,507.54
07/25/12	JV	RIVCO	0001541894	15571	Salaries/Temporary Salaries	0001541894			1,063.00
Account 510320 Total:									
Bal Forward:									0.00
Current Period:									7,594.76
Total to Date:				36,102.24		43,697	0.00	0.00	7,594.76

510330 - TAP Salaries

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510330 Total:							
Bal Forward:							0.00
Current Period:							0.00
Total to Date:				0		0.00	0.00

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

Account Description	Current Period:	Total to Date:	PreEncumbrances	Encumbrances	Expenditures
Program Description	250	250	0.00	0.00	0.00
===== Account Description	250	250	0.00	0.00	0.00
===== Program Description					

510420 - Overtime

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	16085	Salaries/Overtime	0001541894			155.20
07/25/12	JV	RIVCO	0001541894	16568	Salaries/Overtime-Holiday	0001541894			329.21

Account 510420 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00
Current Period:	8,675	0.00	0.00	0.00	484.41
Total to Date:	8,675	0.00	0.00	0.00	484.41

510460 - Leave Buy-Out Parity

Account 510460 Total:	Bal Available	Appropriations	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:	0	0.00	0.00	0.00	0.00	0.00
Current Period:	13,466	0.00	13,466	0.00	0.00	0.00
Total to Date:	13,466.00	0.00	13,466	0.00	0.00	0.00

510520 - Bilingual Pay

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	17027	Salaries/Bilingual Pay	0001541894			84.01
07/25/12	JV	RIVCO	0001541894	17028	Salaries/Bilingual Pay	0001541894			67.88
07/25/12	JV	RIVCO	0001541894	17029	Salaries/Bilingual Pay	0001541894			0.15
07/25/12	JV	RIVCO	0001541894	17030	Salaries/Bilingual Pay	0001541894			0.05
07/25/12	JV	RIVCO	0001541894	17031	Salaries/Bilingual Pay	0001541894			0.15
07/25/12	JV	RIVCO	0001541894	17032	Salaries/Bilingual Pay	0001541894			0.15
07/25/12	JV	RIVCO	0001541894	17033	Salaries/Bilingual Pay	0001541894			0.15
07/25/12	JV	RIVCO	0001541894	17034	Salaries/Bilingual Pay	0001541894			0.10
07/25/12	JV	RIVCO	0001541894	17035	Salaries/Bilingual Pay	0001541894			0.05
07/25/12	JV	RIVCO	0001541894	17036	Salaries/Bilingual Pay	0001541894			0.10
07/25/12	JV	RIVCO	0001541894	17037	Salaries/Bilingual Pay	0001541894			0.05
07/25/12	JV	RIVCO	0001541894	17038	Salaries/Bilingual Pay	0001541894			0.10
07/25/12	JV	RIVCO	0001541894	17039	Salaries/Bilingual Pay	0001541894			0.05
07/25/12	JV	RIVCO	0001541894	17040	Salaries/Bilingual Pay	0001541894			0.20
07/25/12	JV	RIVCO	0001541894	17041	Salaries/Bilingual Pay	0001541894			0.05

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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 17042 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17043 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17044 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17045 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17046 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17047 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17048 Salaries/Bilingual Pay	38.25
07/25/12	JV	RIVCO	0001541894 17049 Salaries/Bilingual Pay	31.00
07/25/12	JV	RIVCO	0001541894 17050 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17051 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17052 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17053 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17054 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17055 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17056 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17057 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17058 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17059 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17060 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17061 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17062 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17063 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17064 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17065 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17066 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17067 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17068 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17069 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17070 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17071 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17072 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17073 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17074 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17075 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17076 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17077 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17078 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17079 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17080 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17081 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17082 Salaries/Bilingual Pay	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
07/25/12	JV	RIVCO	0001541894 17083 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17084 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17085 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17086 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17087 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17088 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17089 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17090 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17091 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17092 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17093 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17094 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17095 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17096 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17097 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17098 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17099 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17100 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17101 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17102 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17103 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17104 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17105 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17106 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17107 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17108 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17109 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17110 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17111 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17112 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17113 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17114 Salaries/Bilingual Pay	14.00
07/25/12	JV	RIVCO	0001541894 17115 Salaries/Bilingual Pay	37.38
07/25/12	JV	RIVCO	0001541894 17116 Salaries/Bilingual Pay	53.87
07/25/12	JV	RIVCO	0001541894 17117 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17118 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17119 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17120 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17121 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17122 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17123 Salaries/Bilingual Pay	0.15

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

Account Program Description	Amount
07/25/12 JV RIVCO 0001541894 17124 Salaries/Bilingual Pay	0.15
07/25/12 JV RIVCO 0001541894 17125 Salaries/Bilingual Pay	0.15
07/25/12 JV RIVCO 0001541894 17126 Salaries/Bilingual Pay	0.10
07/25/12 JV RIVCO 0001541894 17127 Salaries/Bilingual Pay	52.07
07/25/12 JV RIVCO 0001541894 17128 Salaries/Bilingual Pay	9.73
07/25/12 JV RIVCO 0001541894 17129 Salaries/Bilingual Pay	0.05
07/25/12 JV RIVCO 0001541894 17130 Salaries/Bilingual Pay	0.05
07/25/12 JV RIVCO 0001541894 17131 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17132 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17133 Salaries/Bilingual Pay	0.05
07/25/12 JV RIVCO 0001541894 17134 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17135 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17136 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17137 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17138 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17139 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17140 Salaries/Bilingual Pay	0.07
07/25/12 JV RIVCO 0001541894 17141 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17142 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17143 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17144 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17145 Salaries/Bilingual Pay	0.07
07/25/12 JV RIVCO 0001541894 17146 Salaries/Bilingual Pay	0.05
07/25/12 JV RIVCO 0001541894 17147 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17148 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17149 Salaries/Bilingual Pay	0.07
07/25/12 JV RIVCO 0001541894 17150 Salaries/Bilingual Pay	0.05
07/25/12 JV RIVCO 0001541894 17151 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17152 Salaries/Bilingual Pay	0.07
07/25/12 JV RIVCO 0001541894 17153 Salaries/Bilingual Pay	0.30
07/25/12 JV RIVCO 0001541894 17154 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17155 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17156 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17157 Salaries/Bilingual Pay	0.22
07/25/12 JV RIVCO 0001541894 17158 Salaries/Bilingual Pay	0.07
07/25/12 JV RIVCO 0001541894 17159 Salaries/Bilingual Pay	0.50
07/25/12 JV RIVCO 0001541894 17160 Salaries/Bilingual Pay	126.57
07/25/12 JV RIVCO 0001541894 17161 Salaries/Bilingual Pay	1.13
07/25/12 JV RIVCO 0001541894 17162 Salaries/Bilingual Pay	0.50
07/25/12 JV RIVCO 0001541894 17163 Salaries/Bilingual Pay	0.10
07/25/12 JV RIVCO 0001541894 17164 Salaries/Bilingual Pay	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
07/25/12	JV	RIVCO	0001541894 17165 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17166 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17167 Salaries/Bilingual Pay	0.35
07/25/12	JV	RIVCO	0001541894 17168 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17169 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17170 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17171 Salaries/Bilingual Pay	0.35
07/25/12	JV	RIVCO	0001541894 17172 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17173 Salaries/Bilingual Pay	0.45
07/25/12	JV	RIVCO	0001541894 17174 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17175 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17176 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17177 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17178 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17179 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17180 Salaries/Bilingual Pay	0.30
07/25/12	JV	RIVCO	0001541894 17181 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17182 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17183 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17184 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17185 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17186 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17187 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17188 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17189 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17190 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17191 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17192 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17193 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17194 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17195 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17196 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17197 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17198 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17199 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17200 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17201 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17202 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17203 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17204 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17205 Salaries/Bilingual Pay	0.03

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 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 17206 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17207 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17208 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17209 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17210 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17211 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17212 Salaries/Bilingual Pay	0.35
07/25/12	JV	RIVCO	0001541894 17213 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17214 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17215 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17216 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17217 Salaries/Bilingual Pay	0.30
07/25/12	JV	RIVCO	0001541894 17218 Salaries/Bilingual Pay	0.18
07/25/12	JV	RIVCO	0001541894 17219 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17220 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17221 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17222 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17223 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17224 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17225 Salaries/Bilingual Pay	0.08
07/25/12	JV	RIVCO	0001541894 17226 Salaries/Bilingual Pay	0.22
07/25/12	JV	RIVCO	0001541894 17227 Salaries/Bilingual Pay	0.43
07/25/12	JV	RIVCO	0001541894 17228 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17229 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17230 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17231 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17232 Salaries/Bilingual Pay	0.22
07/25/12	JV	RIVCO	0001541894 17233 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17234 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17235 Salaries/Bilingual Pay	0.22
07/25/12	JV	RIVCO	0001541894 17236 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17237 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17238 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17239 Salaries/Bilingual Pay	0.03
07/25/12	JV	RIVCO	0001541894 17240 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17241 Salaries/Bilingual Pay	0.30
07/25/12	JV	RIVCO	0001541894 17242 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17243 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17244 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17245 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17246 Salaries/Bilingual Pay	0.10

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 Fund: 1000 -- General Fund
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Account Program	Description	0001541894	0.30
07/25/12	JV RIVCO 0001541894	17247 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17248 Salaries/Bilingual Pay	0.08
07/25/12	JV RIVCO 0001541894	17249 Salaries/Bilingual Pay	0.23
07/25/12	JV RIVCO 0001541894	17250 Salaries/Bilingual Pay	0.05
07/25/12	JV RIVCO 0001541894	17251 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17252 Salaries/Bilingual Pay	0.20
07/25/12	JV RIVCO 0001541894	17253 Salaries/Bilingual Pay	0.20
07/25/12	JV RIVCO 0001541894	17254 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17255 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17256 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17257 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17258 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17259 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17260 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17261 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17262 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17263 Salaries/Bilingual Pay	0.08
07/25/12	JV RIVCO 0001541894	17264 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17265 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17266 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17267 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17268 Salaries/Bilingual Pay	0.15
07/25/12	JV RIVCO 0001541894	17269 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17270 Salaries/Bilingual Pay	0.22
07/25/12	JV RIVCO 0001541894	17271 Salaries/Bilingual Pay	0.30
07/25/12	JV RIVCO 0001541894	17272 Salaries/Bilingual Pay	0.38
07/25/12	JV RIVCO 0001541894	17273 Salaries/Bilingual Pay	0.45
07/25/12	JV RIVCO 0001541894	17274 Salaries/Bilingual Pay	0.35
07/25/12	JV RIVCO 0001541894	17275 Salaries/Bilingual Pay	0.10
07/25/12	JV RIVCO 0001541894	17276 Salaries/Bilingual Pay	0.35
07/25/12	JV RIVCO 0001541894	17277 Salaries/Bilingual Pay	0.35
07/25/12	JV RIVCO 0001541894	17278 Salaries/Bilingual Pay	0.25
07/25/12	JV RIVCO 0001541894	17279 Salaries/Bilingual Pay	0.40
07/25/12	JV RIVCO 0001541894	17280 Salaries/Bilingual Pay	0.25
07/25/12	JV RIVCO 0001541894	17281 Salaries/Bilingual Pay	0.25
07/25/12	JV RIVCO 0001541894	17282 Salaries/Bilingual Pay	0.25
07/25/12	JV RIVCO 0001541894	17283 Salaries/Bilingual Pay	0.25
07/25/12	JV RIVCO 0001541894	17284 Salaries/Bilingual Pay	1.00
07/25/12	JV RIVCO 0001541894	17285 Salaries/Bilingual Pay	0.80
07/25/12	JV RIVCO 0001541894	17286 Salaries/Bilingual Pay	0.95
07/25/12	JV RIVCO 0001541894	17287 Salaries/Bilingual Pay	

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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 17288 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17289 Salaries/Bilingual Pay	0.23
07/25/12	JV	RIVCO	0001541894 17290 Salaries/Bilingual Pay	0.23
07/25/12	JV	RIVCO	0001541894 17291 Salaries/Bilingual Pay	0.20
07/25/12	JV	RIVCO	0001541894 17292 Salaries/Bilingual Pay	0.40
07/25/12	JV	RIVCO	0001541894 17293 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17294 Salaries/Bilingual Pay	12.90
07/25/12	JV	RIVCO	0001541894 17295 Salaries/Bilingual Pay	0.55
07/25/12	JV	RIVCO	0001541894 17296 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17297 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17298 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17299 Salaries/Bilingual Pay	0.70
07/25/12	JV	RIVCO	0001541894 17300 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17301 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17302 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17303 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17304 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17305 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17306 Salaries/Bilingual Pay	0.45
07/25/12	JV	RIVCO	0001541894 17307 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17308 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17309 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17310 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17311 Salaries/Bilingual Pay	0.30
07/25/12	JV	RIVCO	0001541894 17312 Salaries/Bilingual Pay	0.05
07/25/12	JV	RIVCO	0001541894 17313 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17314 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17315 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17316 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17317 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17318 Salaries/Bilingual Pay	0.30
07/25/12	JV	RIVCO	0001541894 17319 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17320 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17321 Salaries/Bilingual Pay	0.25
07/25/12	JV	RIVCO	0001541894 17322 Salaries/Bilingual Pay	0.15
07/25/12	JV	RIVCO	0001541894 17323 Salaries/Bilingual Pay	0.65
07/25/12	JV	RIVCO	0001541894 17324 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17325 Salaries/Bilingual Pay	0.10
07/25/12	JV	RIVCO	0001541894 17326 Salaries/Bilingual Pay	0.60
07/25/12	JV	RIVCO	0001541894 17327 Salaries/Bilingual Pay	0.50
07/25/12	JV	RIVCO	0001541894 17328 Salaries/Bilingual Pay	0.55

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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
07/25/12 JV RIVCO 0001541892	15822 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/25/12 JV RIVCO 0001541892	15823 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	15824 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	15825 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/25/12 JV RIVCO 0001541892	15826 Retirement - PERS/Retirement Debt Svcs - Misc.	0.80
07/25/12 JV RIVCO 0001541892	15827 Retirement - PERS/Retirement Debt Svcs - Misc.	0.26
07/25/12 JV RIVCO 0001541892	15828 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/25/12 JV RIVCO 0001541892	15829 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	15830 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/25/12 JV RIVCO 0001541892	15831 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	15832 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	15833 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	15834 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15835 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/25/12 JV RIVCO 0001541892	15836 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	15837 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/25/12 JV RIVCO 0001541892	15838 Retirement - PERS/Retirement Debt Svcs - Misc.	0.64
07/25/12 JV RIVCO 0001541892	15839 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/25/12 JV RIVCO 0001541892	15773 Retirement - PERS/Retirement Debt Svcs - Misc.	643.38
07/25/12 JV RIVCO 0001541892	15774 Retirement - PERS/Retirement Debt Svcs - Misc.	186.49
07/25/12 JV RIVCO 0001541892	15775 Retirement - PERS/Retirement Debt Svcs - Misc.	2.31
07/25/12 JV RIVCO 0001541892	16736 Retirement - PERS/Retirement Debt Svcs - Misc.	1.27
07/25/12 JV RIVCO 0001541892	16737 Retirement - PERS/Retirement Debt Svcs - Misc.	1.24
07/25/12 JV RIVCO 0001541892	16738 Retirement - PERS/Retirement Debt Svcs - Misc.	0.86
07/25/12 JV RIVCO 0001541892	16739 Retirement - PERS/Retirement Debt Svcs - Misc.	-6.64
07/25/12 JV RIVCO 0001541892	16740 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	16741 Retirement - PERS/Retirement Debt Svcs - Misc.	13.59
07/25/12 JV RIVCO 0001541892	16742 Retirement - PERS/Retirement Debt Svcs - Misc.	47.44
07/25/12 JV RIVCO 0001541892	16743 Retirement - PERS/Retirement Debt Svcs - Misc.	14.63
07/25/12 JV RIVCO 0001541892	16744 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16745 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16746 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16747 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16748 Retirement - PERS/Retirement Debt Svcs - Misc.	0.62
07/25/12 JV RIVCO 0001541892	16749 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16750 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16751 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16752 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49
07/25/12 JV RIVCO 0001541892	16753 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16754 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16755 Retirement - PERS/Retirement Debt Svcs - Misc.	0.49

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

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 16756 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 16757 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 16758 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 16759 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/25/12 JV RIVCO 0001541892 16760 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/25/12 JV RIVCO 0001541892 16761 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/25/12 JV RIVCO 0001541892 16762 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 16763 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 16764 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/25/12 JV RIVCO 0001541892 16765 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 16766 Retirement - PERS/Retirement Debt Svcs - Misc.			1.12
07/25/12 JV RIVCO 0001541892 16767 Retirement - PERS/Retirement Debt Svcs - Misc.			0.64
07/25/12 JV RIVCO 0001541892 16768 Retirement - PERS/Retirement Debt Svcs - Misc.			26.73
07/25/12 JV RIVCO 0001541892 16769 Retirement - PERS/Retirement Debt Svcs - Misc.			241.42
07/25/12 JV RIVCO 0001541892 16770 Retirement - PERS/Retirement Debt Svcs - Misc.			253.29
07/25/12 JV RIVCO 0001541892 16771 Retirement - PERS/Retirement Debt Svcs - Misc.			0.26
07/25/12 JV RIVCO 0001541892 16672 Retirement - PERS/Retirement Debt Svcs - Misc.			0.71
07/25/12 JV RIVCO 0001541892 16673 Retirement - PERS/Retirement Debt Svcs - Misc.			1.36
07/25/12 JV RIVCO 0001541892 16674 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/25/12 JV RIVCO 0001541892 16675 Retirement - PERS/Retirement Debt Svcs - Misc.			0.66
07/25/12 JV RIVCO 0001541892 16676 Retirement - PERS/Retirement Debt Svcs - Misc.			0.14
07/25/12 JV RIVCO 0001541892 16677 Retirement - PERS/Retirement Debt Svcs - Misc.			0.55
07/25/12 JV RIVCO 0001541892 16678 Retirement - PERS/Retirement Debt Svcs - Misc.			1.02
07/25/12 JV RIVCO 0001541892 16679 Retirement - PERS/Retirement Debt Svcs - Misc.			0.14
07/25/12 JV RIVCO 0001541892 16680 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16681 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16682 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16683 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16684 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16685 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16686 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16687 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16688 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/25/12 JV RIVCO 0001541892 16689 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16690 Retirement - PERS/Retirement Debt Svcs - Misc.			0.14
07/25/12 JV RIVCO 0001541892 16691 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 16692 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/25/12 JV RIVCO 0001541892 16693 Retirement - PERS/Retirement Debt Svcs - Misc.			1.27
07/25/12 JV RIVCO 0001541892 16694 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/25/12 JV RIVCO 0001541892 16695 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/25/12 JV RIVCO 0001541892 16696 Retirement - PERS/Retirement Debt Svcs - Misc.			1.19

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

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 16697 Retirement - PERS/Retirement Debt Svcs - Misc.			1.30
07/25/12 JV RIVCO 0001541892 16698 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/25/12 JV RIVCO 0001541892 16699 Retirement - PERS/Retirement Debt Svcs - Misc.			0.59
07/25/12 JV RIVCO 0001541892 16700 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 16701 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 16702 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 16703 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 16704 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 16705 Retirement - PERS/Retirement Debt Svcs - Misc.			0.31
07/25/12 JV RIVCO 0001541892 16706 Retirement - PERS/Retirement Debt Svcs - Misc.			2.08
07/25/12 JV RIVCO 0001541892 16707 Retirement - PERS/Retirement Debt Svcs - Misc.			0.71
07/25/12 JV RIVCO 0001541892 16708 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/25/12 JV RIVCO 0001541892 16709 Retirement - PERS/Retirement Debt Svcs - Misc.			0.59
07/25/12 JV RIVCO 0001541892 16710 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 16711 Retirement - PERS/Retirement Debt Svcs - Misc.			0.51
07/25/12 JV RIVCO 0001541892 16712 Retirement - PERS/Retirement Debt Svcs - Misc.			0.31
07/25/12 JV RIVCO 0001541892 16713 Retirement - PERS/Retirement Debt Svcs - Misc.			0.73
07/25/12 JV RIVCO 0001541892 16714 Retirement - PERS/Retirement Debt Svcs - Misc.			0.66
07/25/12 JV RIVCO 0001541892 16715 Retirement - PERS/Retirement Debt Svcs - Misc.			0.35
07/25/12 JV RIVCO 0001541892 16716 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 16717 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 16718 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.05
07/25/12 JV RIVCO 0001541892 16719 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16720 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/25/12 JV RIVCO 0001541892 16721 Retirement - PERS/Retirement Debt Svcs - Misc.			0.57
07/25/12 JV RIVCO 0001541892 16722 Retirement - PERS/Retirement Debt Svcs - Misc.			0.58
07/25/12 JV RIVCO 0001541892 16723 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16724 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16725 Retirement - PERS/Retirement Debt Svcs - Misc.			0.57
07/25/12 JV RIVCO 0001541892 16726 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16727 Retirement - PERS/Retirement Debt Svcs - Misc.			0.74
07/25/12 JV RIVCO 0001541892 16728 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16729 Retirement - PERS/Retirement Debt Svcs - Misc.			0.53
07/25/12 JV RIVCO 0001541892 16730 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.02
07/25/12 JV RIVCO 0001541892 16731 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/25/12 JV RIVCO 0001541892 16732 Retirement - PERS/Retirement Debt Svcs - Misc.			0.74
07/25/12 JV RIVCO 0001541892 16733 Retirement - PERS/Retirement Debt Svcs - Misc.			0.31
07/25/12 JV RIVCO 0001541892 16734 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 16735 Retirement - PERS/Retirement Debt Svcs - Misc.			0.14
07/25/12 JV RIVCO 0001541892 16608 Retirement - PERS/Retirement Debt Svcs - Misc.			
07/25/12 JV RIVCO 0001541892 16609 Retirement - PERS/Retirement Debt Svcs - Misc.			

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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
07/25/12 JV RIVCO 0001541892	16610 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16611 Retirement - PERS/Retirement Debt Svcs - Misc.	1.48
07/25/12 JV RIVCO 0001541892	16612 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16613 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16614 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16615 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16616 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16617 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16618 Retirement - PERS/Retirement Debt Svcs - Misc.	0.45
07/25/12 JV RIVCO 0001541892	16619 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16620 Retirement - PERS/Retirement Debt Svcs - Misc.	0.71
07/25/12 JV RIVCO 0001541892	16621 Retirement - PERS/Retirement Debt Svcs - Misc.	0.94
07/25/12 JV RIVCO 0001541892	16622 Retirement - PERS/Retirement Debt Svcs - Misc.	0.62
07/25/12 JV RIVCO 0001541892	16623 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16624 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	16625 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/25/12 JV RIVCO 0001541892	16626 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16627 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16628 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16629 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16630 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16631 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16632 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16633 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/25/12 JV RIVCO 0001541892	16634 Retirement - PERS/Retirement Debt Svcs - Misc.	0.77
07/25/12 JV RIVCO 0001541892	16635 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16636 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16637 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/25/12 JV RIVCO 0001541892	16638 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16639 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16640 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16641 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	16642 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16643 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16644 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16645 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16646 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	16647 Retirement - PERS/Retirement Debt Svcs - Misc.	0.55
07/25/12 JV RIVCO 0001541892	16648 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16649 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/25/12 JV RIVCO 0001541892	16650 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16651 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/25/12 JV RIVCO 0001541892	16652 Retirement - PERS/Retirement Debt Svcs - Misc.	0.63
07/25/12 JV RIVCO 0001541892	16653 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16654 Retirement - PERS/Retirement Debt Svcs - Misc.	1.02
07/25/12 JV RIVCO 0001541892	16655 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/25/12 JV RIVCO 0001541892	16656 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16657 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16658 Retirement - PERS/Retirement Debt Svcs - Misc.	0.75
07/25/12 JV RIVCO 0001541892	16659 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16660 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16661 Retirement - PERS/Retirement Debt Svcs - Misc.	0.71
07/25/12 JV RIVCO 0001541892	16662 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/25/12 JV RIVCO 0001541892	16663 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16664 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16665 Retirement - PERS/Retirement Debt Svcs - Misc.	0.28
07/25/12 JV RIVCO 0001541892	16666 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16667 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	16668 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/25/12 JV RIVCO 0001541892	16669 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	16670 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16671 Retirement - PERS/Retirement Debt Svcs - Misc.	0.95
07/25/12 JV RIVCO 0001541892	16544 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16545 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/25/12 JV RIVCO 0001541892	16546 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16547 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16548 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/25/12 JV RIVCO 0001541892	16549 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16550 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16551 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	16552 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	16553 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	16554 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16555 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16556 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16557 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16558 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	16559 Retirement - PERS/Retirement Debt Svcs - Misc.	1.37
07/25/12 JV RIVCO 0001541892	16560 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16561 Retirement - PERS/Retirement Debt Svcs - Misc.	0.68
07/25/12 JV RIVCO 0001541892	16562 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16563 Retirement - PERS/Retirement Debt Svcs - Misc.	0.90

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16564 Retirement - PERS/Retirement Debt Svcs - Misc.	0.77
07/25/12 JV RIVCO 0001541892	16565 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/25/12 JV RIVCO 0001541892	16566 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16567 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/25/12 JV RIVCO 0001541892	16568 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16569 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16570 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16571 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16572 Retirement - PERS/Retirement Debt Svcs - Misc.	2.27
07/25/12 JV RIVCO 0001541892	16573 Retirement - PERS/Retirement Debt Svcs - Misc.	1.78
07/25/12 JV RIVCO 0001541892	16574 Retirement - PERS/Retirement Debt Svcs - Misc.	2.78
07/25/12 JV RIVCO 0001541892	16575 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/25/12 JV RIVCO 0001541892	16576 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	16577 Retirement - PERS/Retirement Debt Svcs - Misc.	-0.02
07/25/12 JV RIVCO 0001541892	16578 Retirement - PERS/Retirement Debt Svcs - Misc.	0.97
07/25/12 JV RIVCO 0001541892	16579 Retirement - PERS/Retirement Debt Svcs - Misc.	1.18
07/25/12 JV RIVCO 0001541892	16580 Retirement - PERS/Retirement Debt Svcs - Misc.	1.18
07/25/12 JV RIVCO 0001541892	16581 Retirement - PERS/Retirement Debt Svcs - Misc.	1.05
07/25/12 JV RIVCO 0001541892	16582 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/25/12 JV RIVCO 0001541892	16583 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/25/12 JV RIVCO 0001541892	16584 Retirement - PERS/Retirement Debt Svcs - Misc.	14.03
07/25/12 JV RIVCO 0001541892	16585 Retirement - PERS/Retirement Debt Svcs - Misc.	3.47
07/25/12 JV RIVCO 0001541892	16586 Retirement - PERS/Retirement Debt Svcs - Misc.	96.24
07/25/12 JV RIVCO 0001541892	16587 Retirement - PERS/Retirement Debt Svcs - Misc.	343.41
07/25/12 JV RIVCO 0001541892	16588 Retirement - PERS/Retirement Debt Svcs - Misc.	3.60
07/25/12 JV RIVCO 0001541892	16589 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/25/12 JV RIVCO 0001541892	16590 Retirement - PERS/Retirement Debt Svcs - Misc.	344.35
07/25/12 JV RIVCO 0001541892	16591 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	16592 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16593 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/25/12 JV RIVCO 0001541892	16594 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16595 Retirement - PERS/Retirement Debt Svcs - Misc.	1.15
07/25/12 JV RIVCO 0001541892	16596 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16597 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16598 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	16599 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16600 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	16601 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16602 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16603 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/25/12 JV RIVCO 0001541892	16604 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Report ID: RVGLA56D

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16605 Retirement - PERS/Retirement Debt Svcs - Misc.	1.07
07/25/12 JV RIVCO 0001541892	16606 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16607 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16480 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16481 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16482 Retirement - PERS/Retirement Debt Svcs - Misc.	1.05
07/25/12 JV RIVCO 0001541892	16483 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/25/12 JV RIVCO 0001541892	16484 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16485 Retirement - PERS/Retirement Debt Svcs - Misc.	0.70
07/25/12 JV RIVCO 0001541892	16486 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16487 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16488 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16489 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16490 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16491 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16492 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16493 Retirement - PERS/Retirement Debt Svcs - Misc.	1.20
07/25/12 JV RIVCO 0001541892	16494 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/25/12 JV RIVCO 0001541892	16495 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16496 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16497 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16498 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16499 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	16500 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16501 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16502 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16503 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	16504 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16504 Retirement - PERS/Retirement Debt Svcs - Misc.	0.94
07/25/12 JV RIVCO 0001541892	16506 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/25/12 JV RIVCO 0001541892	16507 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16508 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16509 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16510 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16511 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16512 Retirement - PERS/Retirement Debt Svcs - Misc.	0.79
07/25/12 JV RIVCO 0001541892	16513 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16514 Retirement - PERS/Retirement Debt Svcs - Misc.	1.08
07/25/12 JV RIVCO 0001541892	16515 Retirement - PERS/Retirement Debt Svcs - Misc.	1.05
07/25/12 JV RIVCO 0001541892	16516 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/25/12 JV RIVCO 0001541892	16517 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16518 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/25/12 JV RIVCO 0001541892	16519 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16520 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16521 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16522 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16523 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/25/12 JV RIVCO 0001541892	16524 Retirement - PERS/Retirement Debt Svcs - Misc.	0.71
07/25/12 JV RIVCO 0001541892	16525 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16526 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/25/12 JV RIVCO 0001541892	16527 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16528 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16529 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/25/12 JV RIVCO 0001541892	16530 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16531 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16532 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	16533 Retirement - PERS/Retirement Debt Svcs - Misc.	0.71
07/25/12 JV RIVCO 0001541892	16534 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/25/12 JV RIVCO 0001541892	16535 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16536 Retirement - PERS/Retirement Debt Svcs - Misc.	0.35
07/25/12 JV RIVCO 0001541892	16537 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16538 Retirement - PERS/Retirement Debt Svcs - Misc.	0.53
07/25/12 JV RIVCO 0001541892	16539 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/25/12 JV RIVCO 0001541892	16540 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16541 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16542 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16543 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16544 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16416 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16417 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16418 Retirement - PERS/Retirement Debt Svcs - Misc.	1.20
07/25/12 JV RIVCO 0001541892	16419 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16420 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16421 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16422 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/25/12 JV RIVCO 0001541892	16423 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16424 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16425 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16426 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16427 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16428 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16429 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16430 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16431 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16432 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16433 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/25/12 JV RIVCO 0001541892	16434 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16435 Retirement - PERS/Retirement Debt Svcs - Misc.	0.39
07/25/12 JV RIVCO 0001541892	16436 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16437 Retirement - PERS/Retirement Debt Svcs - Misc.	0.66
07/25/12 JV RIVCO 0001541892	16438 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16439 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/25/12 JV RIVCO 0001541892	16440 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16441 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/25/12 JV RIVCO 0001541892	16442 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16443 Retirement - PERS/Retirement Debt Svcs - Misc.	1.20
07/25/12 JV RIVCO 0001541892	16444 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16445 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16446 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16447 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	16448 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/25/12 JV RIVCO 0001541892	16449 Retirement - PERS/Retirement Debt Svcs - Misc.	0.51
07/25/12 JV RIVCO 0001541892	16450 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/25/12 JV RIVCO 0001541892	16451 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16452 Retirement - PERS/Retirement Debt Svcs - Misc.	0.94
07/25/12 JV RIVCO 0001541892	16453 Retirement - PERS/Retirement Debt Svcs - Misc.	0.94
07/25/12 JV RIVCO 0001541892	16454 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16455 Retirement - PERS/Retirement Debt Svcs - Misc.	0.68
07/25/12 JV RIVCO 0001541892	16456 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16457 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16458 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16459 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16460 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16461 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16462 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16463 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/25/12 JV RIVCO 0001541892	16464 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16465 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16466 Retirement - PERS/Retirement Debt Svcs - Misc.	0.91
07/25/12 JV RIVCO 0001541892	16467 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16468 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16469 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16470 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16471 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11

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	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 16472 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/25/12 JV RIVCO 0001541892 16473 Retirement - PERS/Retirement Debt Svcs - Misc.			0.39
07/25/12 JV RIVCO 0001541892 16474 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 16475 Retirement - PERS/Retirement Debt Svcs - Misc.			0.22
07/25/12 JV RIVCO 0001541892 16476 Retirement - PERS/Retirement Debt Svcs - Misc.			0.26
07/25/12 JV RIVCO 0001541892 16477 Retirement - PERS/Retirement Debt Svcs - Misc.			0.82
07/25/12 JV RIVCO 0001541892 16478 Retirement - PERS/Retirement Debt Svcs - Misc.			0.31
07/25/12 JV RIVCO 0001541892 16479 Retirement - PERS/Retirement Debt Svcs - Misc.			1.05
07/25/12 JV RIVCO 0001541892 16352 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 16353 Retirement - PERS/Retirement Debt Svcs - Misc.			0.57
07/25/12 JV RIVCO 0001541892 16354 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 16355 Retirement - PERS/Retirement Debt Svcs - Misc.			1.45
07/25/12 JV RIVCO 0001541892 16356 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.01
07/25/12 JV RIVCO 0001541892 16357 Retirement - PERS/Retirement Debt Svcs - Misc.			0.16
07/25/12 JV RIVCO 0001541892 16358 Retirement - PERS/Retirement Debt Svcs - Misc.			1.84
07/25/12 JV RIVCO 0001541892 16359 Retirement - PERS/Retirement Debt Svcs - Misc.			0.50
07/25/12 JV RIVCO 0001541892 16360 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.03
07/25/12 JV RIVCO 0001541892 16361 Retirement - PERS/Retirement Debt Svcs - Misc.			0.62
07/25/12 JV RIVCO 0001541892 16362 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16363 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16364 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16365 Retirement - PERS/Retirement Debt Svcs - Misc.			1.06
07/25/12 JV RIVCO 0001541892 16366 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.01
07/25/12 JV RIVCO 0001541892 16367 Retirement - PERS/Retirement Debt Svcs - Misc.			0.39
07/25/12 JV RIVCO 0001541892 16368 Retirement - PERS/Retirement Debt Svcs - Misc.			1.21
07/25/12 JV RIVCO 0001541892 16370 Retirement - PERS/Retirement Debt Svcs - Misc.			390.61
07/25/12 JV RIVCO 0001541892 16371 Retirement - PERS/Retirement Debt Svcs - Misc.			1.73
07/25/12 JV RIVCO 0001541892 16372 Retirement - PERS/Retirement Debt Svcs - Misc.			1.12
07/25/12 JV RIVCO 0001541892 16373 Retirement - PERS/Retirement Debt Svcs - Misc.			308.10
07/25/12 JV RIVCO 0001541892 16374 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16375 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16376 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16377 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16378 Retirement - PERS/Retirement Debt Svcs - Misc.			0.68
07/25/12 JV RIVCO 0001541892 16379 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/25/12 JV RIVCO 0001541892 16380 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16381 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16382 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16383 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16384 Retirement - PERS/Retirement Debt Svcs - Misc.			0.68

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 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16385 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16386 Retirement - PERS/Retirement Debt Svcs - Misc.	1.00
07/25/12 JV RIVCO 0001541892	16387 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16388 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/25/12 JV RIVCO 0001541892	16389 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16390 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16391 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16392 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16393 Retirement - PERS/Retirement Debt Svcs - Misc.	0.29
07/25/12 JV RIVCO 0001541892	16394 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16395 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/25/12 JV RIVCO 0001541892	16396 Retirement - PERS/Retirement Debt Svcs - Misc.	0.52
07/25/12 JV RIVCO 0001541892	16397 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/25/12 JV RIVCO 0001541892	16398 Retirement - PERS/Retirement Debt Svcs - Misc.	0.60
07/25/12 JV RIVCO 0001541892	16399 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/25/12 JV RIVCO 0001541892	16400 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16401 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16402 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16403 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16404 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16405 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16406 Retirement - PERS/Retirement Debt Svcs - Misc.	1.05
07/25/12 JV RIVCO 0001541892	16407 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16408 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16409 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16410 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16411 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16412 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	16413 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16414 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16415 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16288 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16289 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16290 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16291 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16292 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16293 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/25/12 JV RIVCO 0001541892	16294 Retirement - PERS/Retirement Debt Svcs - Misc.	0.40
07/25/12 JV RIVCO 0001541892	16295 Retirement - PERS/Retirement Debt Svcs - Misc.	1.22
07/25/12 JV RIVCO 0001541892	16296 Retirement - PERS/Retirement Debt Svcs - Misc.	1.39
07/25/12 JV RIVCO 0001541892	16297 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38

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Account Program	Description				
07/25/12	JV	RIVCO	0001541892	16298 Retirement - PERS/Retirement Debt Srvs - Misc.	0.92
07/25/12	JV	RIVCO	0001541892	16299 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34
07/25/12	JV	RIVCO	0001541892	16300 Retirement - PERS/Retirement Debt Srvs - Misc.	0.13
07/25/12	JV	RIVCO	0001541892	16301 Retirement - PERS/Retirement Debt Srvs - Misc.	0.13
07/25/12	JV	RIVCO	0001541892	16302 Retirement - PERS/Retirement Debt Srvs - Misc.	0.55
07/25/12	JV	RIVCO	0001541892	16303 Retirement - PERS/Retirement Debt Srvs - Misc.	0.25
07/25/12	JV	RIVCO	0001541892	16304 Retirement - PERS/Retirement Debt Srvs - Misc.	0.13
07/25/12	JV	RIVCO	0001541892	16305 Retirement - PERS/Retirement Debt Srvs - Misc.	0.13
07/25/12	JV	RIVCO	0001541892	16306 Retirement - PERS/Retirement Debt Srvs - Misc.	0.23
07/25/12	JV	RIVCO	0001541892	16307 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34
07/25/12	JV	RIVCO	0001541892	16308 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34
07/25/12	JV	RIVCO	0001541892	16309 Retirement - PERS/Retirement Debt Srvs - Misc.	0.25
07/25/12	JV	RIVCO	0001541892	16310 Retirement - PERS/Retirement Debt Srvs - Misc.	0.40
07/25/12	JV	RIVCO	0001541892	16311 Retirement - PERS/Retirement Debt Srvs - Misc.	0.13
07/25/12	JV	RIVCO	0001541892	16312 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34
07/25/12	JV	RIVCO	0001541892	16313 Retirement - PERS/Retirement Debt Srvs - Misc.	0.19
07/25/12	JV	RIVCO	0001541892	16314 Retirement - PERS/Retirement Debt Srvs - Misc.	0.13
07/25/12	JV	RIVCO	0001541892	16315 Retirement - PERS/Retirement Debt Srvs - Misc.	0.23
07/25/12	JV	RIVCO	0001541892	16316 Retirement - PERS/Retirement Debt Srvs - Misc.	0.25
07/25/12	JV	RIVCO	0001541892	16317 Retirement - PERS/Retirement Debt Srvs - Misc.	-0.04
07/25/12	JV	RIVCO	0001541892	16318 Retirement - PERS/Retirement Debt Srvs - Misc.	0.25
07/25/12	JV	RIVCO	0001541892	16319 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34
07/25/12	JV	RIVCO	0001541892	16320 Retirement - PERS/Retirement Debt Srvs - Misc.	0.10
07/25/12	JV	RIVCO	0001541892	16321 Retirement - PERS/Retirement Debt Srvs - Misc.	0.46
07/25/12	JV	RIVCO	0001541892	16322 Retirement - PERS/Retirement Debt Srvs - Misc.	0.25
07/25/12	JV	RIVCO	0001541892	16323 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34
07/25/12	JV	RIVCO	0001541892	16324 Retirement - PERS/Retirement Debt Srvs - Misc.	0.61
07/25/12	JV	RIVCO	0001541892	16325 Retirement - PERS/Retirement Debt Srvs - Misc.	0.30
07/25/12	JV	RIVCO	0001541892	16326 Retirement - PERS/Retirement Debt Srvs - Misc.	0.10
07/25/12	JV	RIVCO	0001541892	16327 Retirement - PERS/Retirement Debt Srvs - Misc.	2.28
07/25/12	JV	RIVCO	0001541892	16328 Retirement - PERS/Retirement Debt Srvs - Misc.	0.24
07/25/12	JV	RIVCO	0001541892	16329 Retirement - PERS/Retirement Debt Srvs - Misc.	0.23
07/25/12	JV	RIVCO	0001541892	16330 Retirement - PERS/Retirement Debt Srvs - Misc.	0.36
07/25/12	JV	RIVCO	0001541892	16331 Retirement - PERS/Retirement Debt Srvs - Misc.	0.46
07/25/12	JV	RIVCO	0001541892	16332 Retirement - PERS/Retirement Debt Srvs - Misc.	0.25
07/25/12	JV	RIVCO	0001541892	16333 Retirement - PERS/Retirement Debt Srvs - Misc.	0.25
07/25/12	JV	RIVCO	0001541892	16334 Retirement - PERS/Retirement Debt Srvs - Misc.	1.05
07/25/12	JV	RIVCO	0001541892	16335 Retirement - PERS/Retirement Debt Srvs - Misc.	0.78
07/25/12	JV	RIVCO	0001541892	16336 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34
07/25/12	JV	RIVCO	0001541892	16337 Retirement - PERS/Retirement Debt Srvs - Misc.	0.48
07/25/12	JV	RIVCO	0001541892	16338 Retirement - PERS/Retirement Debt Srvs - Misc.	0.34

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 16339 Retirement - PERS/Retirement Debt Svcs - Misc.			0.53
07/25/12 JV RIVCO 0001541892 16340 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16341 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 16342 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16343 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 16344 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16345 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 16346 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16347 Retirement - PERS/Retirement Debt Svcs - Misc.			0.50
07/25/12 JV RIVCO 0001541892 16348 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16349 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 16350 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16351 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 16224 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16225 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 16226 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 16227 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 16228 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 16229 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16230 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/25/12 JV RIVCO 0001541892 16231 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/25/12 JV RIVCO 0001541892 16232 Retirement - PERS/Retirement Debt Svcs - Misc.			0.63
07/25/12 JV RIVCO 0001541892 16233 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/25/12 JV RIVCO 0001541892 16234 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16235 Retirement - PERS/Retirement Debt Svcs - Misc.			0.07
07/25/12 JV RIVCO 0001541892 16236 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/25/12 JV RIVCO 0001541892 16237 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/25/12 JV RIVCO 0001541892 16238 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16239 Retirement - PERS/Retirement Debt Svcs - Misc.			0.68
07/25/12 JV RIVCO 0001541892 16240 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 16241 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16242 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16243 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 16244 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 16245 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 16246 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 16247 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16248 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 16249 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/25/12 JV RIVCO 0001541892 16250 Retirement - PERS/Retirement Debt Svcs - Misc.			0.93
07/25/12 JV RIVCO 0001541892 16251 Retirement - PERS/Retirement Debt Svcs - Misc.			

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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892 16252 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.36
07/25/12 JV RIVCO 0001541892 16253 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.09
07/25/12 JV RIVCO 0001541892 16254 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.34
07/25/12 JV RIVCO 0001541892 16255 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.38
07/25/12 JV RIVCO 0001541892 16256 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.19
07/25/12 JV RIVCO 0001541892 16257 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.34
07/25/12 JV RIVCO 0001541892 16258 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.93
07/25/12 JV RIVCO 0001541892 16259 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.13
07/25/12 JV RIVCO 0001541892 16260 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.53
07/25/12 JV RIVCO 0001541892 16261 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	1.27
07/25/12 JV RIVCO 0001541892 16262 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.53
07/25/12 JV RIVCO 0001541892 16263 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.36
07/25/12 JV RIVCO 0001541892 16264 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.49
07/25/12 JV RIVCO 0001541892 16265 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.06
07/25/12 JV RIVCO 0001541892 16266 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.06
07/25/12 JV RIVCO 0001541892 16267 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.36
07/25/12 JV RIVCO 0001541892 16268 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.24
07/25/12 JV RIVCO 0001541892 16270 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.24
07/25/12 JV RIVCO 0001541892 16271 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.13
07/25/12 JV RIVCO 0001541892 16272 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.48
07/25/12 JV RIVCO 0001541892 16273 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.36
07/25/12 JV RIVCO 0001541892 16274 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.25
07/25/12 JV RIVCO 0001541892 16275 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.13
07/25/12 JV RIVCO 0001541892 16276 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	1.74
07/25/12 JV RIVCO 0001541892 16277 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.58
07/25/12 JV RIVCO 0001541892 16278 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.25
07/25/12 JV RIVCO 0001541892 16279 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.65
07/25/12 JV RIVCO 0001541892 16280 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.68
07/25/12 JV RIVCO 0001541892 16281 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.45
07/25/12 JV RIVCO 0001541892 16282 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.45
07/25/12 JV RIVCO 0001541892 16283 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.61
07/25/12 JV RIVCO 0001541892 16284 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.68
07/25/12 JV RIVCO 0001541892 16285 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.36
07/25/12 JV RIVCO 0001541892 16286 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.25
07/25/12 JV RIVCO 0001541892 16287 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.38
07/25/12 JV RIVCO 0001541892 16160 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.32
07/25/12 JV RIVCO 0001541892 16161 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.75
07/25/12 JV RIVCO 0001541892 16162 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.37
07/25/12 JV RIVCO 0001541892 16163 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.75
07/25/12 JV RIVCO 0001541892 16164 Retirement - PERS/Retirement Debt Svcs - Misc.	0001541892	0.13

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	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16165 Retirement - PERS/Retirement Debt Svcs - Misc.	0.88
07/25/12 JV RIVCO 0001541892	16166 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/25/12 JV RIVCO 0001541892	16167 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16168 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/25/12 JV RIVCO 0001541892	16169 Retirement - PERS/Retirement Debt Svcs - Misc.	0.22
07/25/12 JV RIVCO 0001541892	16170 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16171 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/25/12 JV RIVCO 0001541892	16172 Retirement - PERS/Retirement Debt Svcs - Misc.	0.21
07/25/12 JV RIVCO 0001541892	16173 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16174 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16175 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/25/12 JV RIVCO 0001541892	16176 Retirement - PERS/Retirement Debt Svcs - Misc.	0.88
07/25/12 JV RIVCO 0001541892	16177 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16178 Retirement - PERS/Retirement Debt Svcs - Misc.	0.88
07/25/12 JV RIVCO 0001541892	16179 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16180 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16181 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	16182 Retirement - PERS/Retirement Debt Svcs - Misc.	1.88
07/25/12 JV RIVCO 0001541892	16183 Retirement - PERS/Retirement Debt Svcs - Misc.	0.44
07/25/12 JV RIVCO 0001541892	16184 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/25/12 JV RIVCO 0001541892	16185 Retirement - PERS/Retirement Debt Svcs - Misc.	1.03
07/25/12 JV RIVCO 0001541892	16186 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	16187 Retirement - PERS/Retirement Debt Svcs - Misc.	0.91
07/25/12 JV RIVCO 0001541892	16188 Retirement - PERS/Retirement Debt Svcs - Misc.	-8.09
07/25/12 JV RIVCO 0001541892	16189 Retirement - PERS/Retirement Debt Svcs - Misc.	111.83
07/25/12 JV RIVCO 0001541892	16190 Retirement - PERS/Retirement Debt Svcs - Misc.	411.51
07/25/12 JV RIVCO 0001541892	16191 Retirement - PERS/Retirement Debt Svcs - Misc.	10.71
07/25/12 JV RIVCO 0001541892	16192 Retirement - PERS/Retirement Debt Svcs - Misc.	322.17
07/25/12 JV RIVCO 0001541892	16193 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/25/12 JV RIVCO 0001541892	16194 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/25/12 JV RIVCO 0001541892	16195 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16196 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16197 Retirement - PERS/Retirement Debt Svcs - Misc.	0.07
07/25/12 JV RIVCO 0001541892	16198 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	16199 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16200 Retirement - PERS/Retirement Debt Svcs - Misc.	0.32
07/25/12 JV RIVCO 0001541892	16201 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892	16202 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16203 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16204 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16205 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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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
07/25/12 JV RIVCO 0001541892	16206 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16207 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16208 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16209 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16210 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892	16211 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892	16212 Retirement - PERS/Retirement Debt Svcs - Misc.	0.30
07/25/12 JV RIVCO 0001541892	16213 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	16214 Retirement - PERS/Retirement Debt Svcs - Misc.	0.19
07/25/12 JV RIVCO 0001541892	16215 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16216 Retirement - PERS/Retirement Debt Svcs - Misc.	0.55
07/25/12 JV RIVCO 0001541892	16217 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	16218 Retirement - PERS/Retirement Debt Svcs - Misc.	3.45
07/25/12 JV RIVCO 0001541892	16219 Retirement - PERS/Retirement Debt Svcs - Misc.	1.02
07/25/12 JV RIVCO 0001541892	16220 Retirement - PERS/Retirement Debt Svcs - Misc.	0.06
07/25/12 JV RIVCO 0001541892	16221 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16222 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16223 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16096 Retirement - PERS/Retirement Debt Svcs - Misc.	-0.05
07/25/12 JV RIVCO 0001541892	16097 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16098 Retirement - PERS/Retirement Debt Svcs - Misc.	0.70
07/25/12 JV RIVCO 0001541892	16099 Retirement - PERS/Retirement Debt Svcs - Misc.	1.51
07/25/12 JV RIVCO 0001541892	16100 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16101 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	16102 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	16103 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	16104 Retirement - PERS/Retirement Debt Svcs - Misc.	0.24
07/25/12 JV RIVCO 0001541892	16105 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16106 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	16107 Retirement - PERS/Retirement Debt Svcs - Misc.	1.10
07/25/12 JV RIVCO 0001541892	16108 Retirement - PERS/Retirement Debt Svcs - Misc.	0.57
07/25/12 JV RIVCO 0001541892	16109 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	16110 Retirement - PERS/Retirement Debt Svcs - Misc.	0.92
07/25/12 JV RIVCO 0001541892	16111 Retirement - PERS/Retirement Debt Svcs - Misc.	69.37
07/25/12 JV RIVCO 0001541892	16112 Retirement - PERS/Retirement Debt Svcs - Misc.	57.88
07/25/12 JV RIVCO 0001541892	16113 Retirement - PERS/Retirement Debt Svcs - Misc.	185.26
07/25/12 JV RIVCO 0001541892	16114 Retirement - PERS/Retirement Debt Svcs - Misc.	8.68
07/25/12 JV RIVCO 0001541892	16115 Retirement - PERS/Retirement Debt Svcs - Misc.	
07/25/12 JV RIVCO 0001541892	16116 Retirement - PERS/Retirement Debt Svcs - Misc.	
07/25/12 JV RIVCO 0001541892	16117 Retirement - PERS/Retirement Debt Svcs - Misc.	
07/25/12 JV RIVCO 0001541892	16118 Retirement - PERS/Retirement Debt Svcs - Misc.	

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 Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 16119 Retirement - PERS/Retirement Debt Svcs - Misc.			0.29
07/25/12 JV RIVCO 0001541892 16120 Retirement - PERS/Retirement Debt Svcs - Misc.			214.33
07/25/12 JV RIVCO 0001541892 16121 Retirement - PERS/Retirement Debt Svcs - Misc.			198.42
07/25/12 JV RIVCO 0001541892 16122 Retirement - PERS/Retirement Debt Svcs - Misc.			1.38
07/25/12 JV RIVCO 0001541892 16123 Retirement - PERS/Retirement Debt Svcs - Misc.			0.43
07/25/12 JV RIVCO 0001541892 16124 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 16125 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 16126 Retirement - PERS/Retirement Debt Svcs - Misc.			1.51
07/25/12 JV RIVCO 0001541892 16127 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16128 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16129 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 16130 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16131 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16132 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16133 Retirement - PERS/Retirement Debt Svcs - Misc.			0.21
07/25/12 JV RIVCO 0001541892 16134 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/25/12 JV RIVCO 0001541892 16135 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16136 Retirement - PERS/Retirement Debt Svcs - Misc.			0.17
07/25/12 JV RIVCO 0001541892 16137 Retirement - PERS/Retirement Debt Svcs - Misc.			0.75
07/25/12 JV RIVCO 0001541892 16138 Retirement - PERS/Retirement Debt Svcs - Misc.			0.18
07/25/12 JV RIVCO 0001541892 16139 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16140 Retirement - PERS/Retirement Debt Svcs - Misc.			0.88
07/25/12 JV RIVCO 0001541892 16141 Retirement - PERS/Retirement Debt Svcs - Misc.			0.43
07/25/12 JV RIVCO 0001541892 16142 Retirement - PERS/Retirement Debt Svcs - Misc.			0.43
07/25/12 JV RIVCO 0001541892 16143 Retirement - PERS/Retirement Debt Svcs - Misc.			0.53
07/25/12 JV RIVCO 0001541892 16144 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/25/12 JV RIVCO 0001541892 16145 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16146 Retirement - PERS/Retirement Debt Svcs - Misc.			0.64
07/25/12 JV RIVCO 0001541892 16147 Retirement - PERS/Retirement Debt Svcs - Misc.			2.12
07/25/12 JV RIVCO 0001541892 16148 Retirement - PERS/Retirement Debt Svcs - Misc.			0.53
07/25/12 JV RIVCO 0001541892 16149 Retirement - PERS/Retirement Debt Svcs - Misc.			0.17
07/25/12 JV RIVCO 0001541892 16150 Retirement - PERS/Retirement Debt Svcs - Misc.			0.43
07/25/12 JV RIVCO 0001541892 16151 Retirement - PERS/Retirement Debt Svcs - Misc.			0.50
07/25/12 JV RIVCO 0001541892 16152 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16153 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16154 Retirement - PERS/Retirement Debt Svcs - Misc.			0.43
07/25/12 JV RIVCO 0001541892 16155 Retirement - PERS/Retirement Debt Svcs - Misc.			0.75
07/25/12 JV RIVCO 0001541892 16156 Retirement - PERS/Retirement Debt Svcs - Misc.			0.32
07/25/12 JV RIVCO 0001541892 16157 Retirement - PERS/Retirement Debt Svcs - Misc.			3.89
07/25/12 JV RIVCO 0001541892 16158 Retirement - PERS/Retirement Debt Svcs - Misc.			
07/25/12 JV RIVCO 0001541892 16159 Retirement - PERS/Retirement Debt Svcs - Misc.			

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	16032 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16033 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16034 Retirement - PERS/Retirement Debt Svcs - Misc.	0.80
07/25/12 JV RIVCO 0001541892	16035 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16036 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16037 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	16038 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16039 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16040 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	16041 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16042 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	16043 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16044 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16045 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16046 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16047 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16048 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16049 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16050 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16051 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16052 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16053 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	16054 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16055 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16056 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16057 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33
07/25/12 JV RIVCO 0001541892	16058 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16059 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16060 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16061 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16062 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16063 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16064 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16065 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16066 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16067 Retirement - PERS/Retirement Debt Svcs - Misc.	0.11
07/25/12 JV RIVCO 0001541892	16068 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16069 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16070 Retirement - PERS/Retirement Debt Svcs - Misc.	0.09
07/25/12 JV RIVCO 0001541892	16071 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	16072 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34

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

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 16073 Retirement - PERS/Retirement Debt Svcs - Misc.			1.21
07/25/12 JV RIVCO 0001541892 16074 Retirement - PERS/Retirement Debt Svcs - Misc.			0.48
07/25/12 JV RIVCO 0001541892 16075 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 16076 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16077 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 16078 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 16079 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.01
07/25/12 JV RIVCO 0001541892 16080 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/25/12 JV RIVCO 0001541892 16081 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16082 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 16083 Retirement - PERS/Retirement Debt Svcs - Misc.			0.38
07/25/12 JV RIVCO 0001541892 16084 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 16085 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16086 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/25/12 JV RIVCO 0001541892 16087 Retirement - PERS/Retirement Debt Svcs - Misc.			0.73
07/25/12 JV RIVCO 0001541892 16088 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/25/12 JV RIVCO 0001541892 16089 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/25/12 JV RIVCO 0001541892 16090 Retirement - PERS/Retirement Debt Svcs - Misc.			0.23
07/25/12 JV RIVCO 0001541892 16091 Retirement - PERS/Retirement Debt Svcs - Misc.			0.93
07/25/12 JV RIVCO 0001541892 16092 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/25/12 JV RIVCO 0001541892 16093 Retirement - PERS/Retirement Debt Svcs - Misc.			0.54
07/25/12 JV RIVCO 0001541892 16094 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.03
07/25/12 JV RIVCO 0001541892 16095 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 15968 Retirement - PERS/Retirement Debt Svcs - Misc.			0.20
07/25/12 JV RIVCO 0001541892 15969 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 15970 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15971 Retirement - PERS/Retirement Debt Svcs - Misc.			0.61
07/25/12 JV RIVCO 0001541892 15972 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/25/12 JV RIVCO 0001541892 15973 Retirement - PERS/Retirement Debt Svcs - Misc.			0.80
07/25/12 JV RIVCO 0001541892 15974 Retirement - PERS/Retirement Debt Svcs - Misc.			0.58
07/25/12 JV RIVCO 0001541892 15975 Retirement - PERS/Retirement Debt Svcs - Misc.			0.18
07/25/12 JV RIVCO 0001541892 15976 Retirement - PERS/Retirement Debt Svcs - Misc.			0.82
07/25/12 JV RIVCO 0001541892 15977 Retirement - PERS/Retirement Debt Svcs - Misc.			0.10
07/25/12 JV RIVCO 0001541892 15978 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/25/12 JV RIVCO 0001541892 15979 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15980 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15981 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15982 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15983 Retirement - PERS/Retirement Debt Svcs - Misc.			0.75
07/25/12 JV RIVCO 0001541892 15984 Retirement - PERS/Retirement Debt Svcs - Misc.			1.22
07/25/12 JV RIVCO 0001541892 15985 Retirement - PERS/Retirement Debt Svcs - Misc.			0.78

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	15986 Retirement - PERS/Retirement Debt Svcs - Misc.	2.50
07/25/12 JV RIVCO 0001541892	15987 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	15988 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	15989 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	15990 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	15991 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	15992 Retirement - PERS/Retirement Debt Svcs - Misc.	0.27
07/25/12 JV RIVCO 0001541892	15993 Retirement - PERS/Retirement Debt Svcs - Misc.	2.46
07/25/12 JV RIVCO 0001541892	15994 Retirement - PERS/Retirement Debt Svcs - Misc.	0.42
07/25/12 JV RIVCO 0001541892	15995 Retirement - PERS/Retirement Debt Svcs - Misc.	0.50
07/25/12 JV RIVCO 0001541892	15996 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/25/12 JV RIVCO 0001541892	15997 Retirement - PERS/Retirement Debt Svcs - Misc.	0.78
07/25/12 JV RIVCO 0001541892	15999 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/25/12 JV RIVCO 0001541892	16000 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16001 Retirement - PERS/Retirement Debt Svcs - Misc.	0.48
07/25/12 JV RIVCO 0001541892	16002 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16003 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16004 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16005 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16006 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16007 Retirement - PERS/Retirement Debt Svcs - Misc.	0.31
07/25/12 JV RIVCO 0001541892	16008 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16009 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/25/12 JV RIVCO 0001541892	16010 Retirement - PERS/Retirement Debt Svcs - Misc.	0.65
07/25/12 JV RIVCO 0001541892	16011 Retirement - PERS/Retirement Debt Svcs - Misc.	0.20
07/25/12 JV RIVCO 0001541892	16012 Retirement - PERS/Retirement Debt Svcs - Misc.	0.36
07/25/12 JV RIVCO 0001541892	16013 Retirement - PERS/Retirement Debt Svcs - Misc.	1.09
07/25/12 JV RIVCO 0001541892	16014 Retirement - PERS/Retirement Debt Svcs - Misc.	0.10
07/25/12 JV RIVCO 0001541892	16015 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16016 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16017 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16019 Retirement - PERS/Retirement Debt Svcs - Misc.	0.14
07/25/12 JV RIVCO 0001541892	16020 Retirement - PERS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	16021 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16022 Retirement - PERS/Retirement Debt Svcs - Misc.	0.25
07/25/12 JV RIVCO 0001541892	16023 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16024 Retirement - PERS/Retirement Debt Svcs - Misc.	0.61
07/25/12 JV RIVCO 0001541892	16025 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	16026 Retirement - PERS/Retirement Debt Svcs - Misc.	0.33

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Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 16027 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16028 Retirement - PERS/Retirement Debt Svcs - Misc.			0.14
07/25/12 JV RIVCO 0001541892 16029 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 16030 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 16031 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15904 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15905 Retirement - PERS/Retirement Debt Svcs - Misc.			0.48
07/25/12 JV RIVCO 0001541892 15906 Retirement - PERS/Retirement Debt Svcs - Misc.			0.30
07/25/12 JV RIVCO 0001541892 15907 Retirement - PERS/Retirement Debt Svcs - Misc.			0.98
07/25/12 JV RIVCO 0001541892 15908 Retirement - PERS/Retirement Debt Svcs - Misc.			0.73
07/25/12 JV RIVCO 0001541892 15909 Retirement - PERS/Retirement Debt Svcs - Misc.			3.84
07/25/12 JV RIVCO 0001541892 15910 Retirement - PERS/Retirement Debt Svcs - Misc.			0.92
07/25/12 JV RIVCO 0001541892 15911 Retirement - PERS/Retirement Debt Svcs - Misc.			0.19
07/25/12 JV RIVCO 0001541892 15912 Retirement - PERS/Retirement Debt Svcs - Misc.			0.83
07/25/12 JV RIVCO 0001541892 15913 Retirement - PERS/Retirement Debt Svcs - Misc.			0.39
07/25/12 JV RIVCO 0001541892 15914 Retirement - PERS/Retirement Debt Svcs - Misc.			1.09
07/25/12 JV RIVCO 0001541892 15915 Retirement - PERS/Retirement Debt Svcs - Misc.			0.73
07/25/12 JV RIVCO 0001541892 15916 Retirement - PERS/Retirement Debt Svcs - Misc.			0.64
07/25/12 JV RIVCO 0001541892 15917 Retirement - PERS/Retirement Debt Svcs - Misc.			0.31
07/25/12 JV RIVCO 0001541892 15918 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15919 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 15920 Retirement - PERS/Retirement Debt Svcs - Misc.			0.39
07/25/12 JV RIVCO 0001541892 15921 Retirement - PERS/Retirement Debt Svcs - Misc.			0.98
07/25/12 JV RIVCO 0001541892 15922 Retirement - PERS/Retirement Debt Svcs - Misc.			0.55
07/25/12 JV RIVCO 0001541892 15923 Retirement - PERS/Retirement Debt Svcs - Misc.			1.26
07/25/12 JV RIVCO 0001541892 15924 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15925 Retirement - PERS/Retirement Debt Svcs - Misc.			2.08
07/25/12 JV RIVCO 0001541892 15926 Retirement - PERS/Retirement Debt Svcs - Misc.			1.39
07/25/12 JV RIVCO 0001541892 15928 Retirement - PERS/Retirement Debt Svcs - Misc.			0.33
07/25/12 JV RIVCO 0001541892 15929 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 15930 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15931 Retirement - PERS/Retirement Debt Svcs - Misc.			0.18
07/25/12 JV RIVCO 0001541892 15932 Retirement - PERS/Retirement Debt Svcs - Misc.			0.18
07/25/12 JV RIVCO 0001541892 15933 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15934 Retirement - PERS/Retirement Debt Svcs - Misc.			0.24
07/25/12 JV RIVCO 0001541892 15936 Retirement - PERS/Retirement Debt Svcs - Misc.			1.62
07/25/12 JV RIVCO 0001541892 15937 Retirement - PERS/Retirement Debt Svcs - Misc.			0.92
07/25/12 JV RIVCO 0001541892 15938 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/25/12 JV RIVCO 0001541892 15939 Retirement - PERS/Retirement Debt Svcs - Misc.			0.05

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 Fund: 1000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 15940 Retirement - PERS/Retirement Debt Svcs - Misc.			0.39
07/25/12 JV RIVCO 0001541892 15941 Retirement - PERS/Retirement Debt Svcs - Misc.			-0.02
07/25/12 JV RIVCO 0001541892 15942 Retirement - PERS/Retirement Debt Svcs - Misc.			0.06
07/25/12 JV RIVCO 0001541892 15943 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15944 Retirement - PERS/Retirement Debt Svcs - Misc.			0.41
07/25/12 JV RIVCO 0001541892 15945 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15946 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15947 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15948 Retirement - PERS/Retirement Debt Svcs - Misc.			0.64
07/25/12 JV RIVCO 0001541892 15949 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15950 Retirement - PERS/Retirement Debt Svcs - Misc.			0.48
07/25/12 JV RIVCO 0001541892 15951 Retirement - PERS/Retirement Debt Svcs - Misc.			0.49
07/25/12 JV RIVCO 0001541892 15952 Retirement - PERS/Retirement Debt Svcs - Misc.			0.48
07/25/12 JV RIVCO 0001541892 15953 Retirement - PERS/Retirement Debt Svcs - Misc.			0.12
07/25/12 JV RIVCO 0001541892 15954 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15955 Retirement - PERS/Retirement Debt Svcs - Misc.			2.23
07/25/12 JV RIVCO 0001541892 15956 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15957 Retirement - PERS/Retirement Debt Svcs - Misc.			0.39
07/25/12 JV RIVCO 0001541892 15958 Retirement - PERS/Retirement Debt Svcs - Misc.			1.17
07/25/12 JV RIVCO 0001541892 15959 Retirement - PERS/Retirement Debt Svcs - Misc.			1.00
07/25/12 JV RIVCO 0001541892 15960 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15961 Retirement - PERS/Retirement Debt Svcs - Misc.			0.61
07/25/12 JV RIVCO 0001541892 15962 Retirement - PERS/Retirement Debt Svcs - Misc.			0.08
07/25/12 JV RIVCO 0001541892 15963 Retirement - PERS/Retirement Debt Svcs - Misc.			0.11
07/25/12 JV RIVCO 0001541892 15964 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15965 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15966 Retirement - PERS/Retirement Debt Svcs - Misc.			1.02
07/25/12 JV RIVCO 0001541892 15967 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 15968 Retirement - PERS/Retirement Debt Svcs - Misc.			0.26
07/25/12 JV RIVCO 0001541892 15941 Retirement - PERS/Retirement Debt Svcs - Misc.			0.80
07/25/12 JV RIVCO 0001541892 15942 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 15943 Retirement - PERS/Retirement Debt Svcs - Misc.			0.58
07/25/12 JV RIVCO 0001541892 15944 Retirement - PERS/Retirement Debt Svcs - Misc.			0.80
07/25/12 JV RIVCO 0001541892 15945 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 15946 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15947 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15948 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15949 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15950 Retirement - PERS/Retirement Debt Svcs - Misc.			0.50
07/25/12 JV RIVCO 0001541892 15951 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15952 Retirement - PERS/Retirement Debt Svcs - Misc.			

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	15853 Retirement - PERS/Retirement Debt Svcs - Misc.	0.64
07/25/12 JV RIVCO 0001541892	15854 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15855 Retirement - PERS/Retirement Debt Svcs - Misc.	0.64
07/25/12 JV RIVCO 0001541892	15856 Retirement - PERS/Retirement Debt Svcs - Misc.	0.83
07/25/12 JV RIVCO 0001541892	15857 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15858 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/25/12 JV RIVCO 0001541892	15859 Retirement - PERS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	15860 Retirement - PERS/Retirement Debt Svcs - Misc.	0.58
07/25/12 JV RIVCO 0001541892	15861 Retirement - PERS/Retirement Debt Svcs - Misc.	0.51
07/25/12 JV RIVCO 0001541892	15862 Retirement - PERS/Retirement Debt Svcs - Misc.	0.08
07/25/12 JV RIVCO 0001541892	15863 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15864 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	15865 Retirement - PERS/Retirement Debt Svcs - Misc.	0.12
07/25/12 JV RIVCO 0001541892	15866 Retirement - PERS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	15867 Retirement - PERS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15868 Retirement - PERS/Retirement Debt Svcs - Misc.	0.56
07/25/12 JV RIVCO 0001541892	15869 Retirement - PERS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	15870 Retirement - PERS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	15871 Retirement - PERS/Retirement Debt Svcs - Misc.	0.38
07/25/12 JV RIVCO 0001541892	15872 Retirement - PERS/Retirement Debt Svcs - Misc.	0.18
07/25/12 JV RIVCO 0001541892	15873 Retirement - PERS/Retirement Debt Svcs - Misc.	0.96
07/25/12 JV RIVCO 0001541892	15874 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/25/12 JV RIVCO 0001541892	15875 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/25/12 JV RIVCO 0001541892	15876 Retirement - PERS/Retirement Debt Svcs - Misc.	0.43
07/25/12 JV RIVCO 0001541892	15877 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15878 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15879 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15880 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15881 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15882 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15883 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15884 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15885 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15886 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15887 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15888 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15889 Retirement - PERS/Retirement Debt Svcs - Misc.	0.17
07/25/12 JV RIVCO 0001541892	15890 Retirement - PERS/Retirement Debt Svcs - Misc.	0.15
07/25/12 JV RIVCO 0001541892	15891 Retirement - PERS/Retirement Debt Svcs - Misc.	18.03
07/25/12 JV RIVCO 0001541892	15892 Retirement - PERS/Retirement Debt Svcs - Misc.	190.67
07/25/12 JV RIVCO 0001541892	15893 Retirement - PERS/Retirement Debt Svcs - Misc.	400.21

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 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program Description	Debit	Credit	Balance
07/25/12 JV RIVCO 0001541892 15894 Retirement - PERS/Retirement Debt Svcs - Misc.			7.74
07/25/12 JV RIVCO 0001541892 15895 Retirement - PERS/Retirement Debt Svcs - Misc.			8.28
07/25/12 JV RIVCO 0001541892 15896 Retirement - PERS/Retirement Debt Svcs - Misc.			319.79
07/25/12 JV RIVCO 0001541892 15897 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 15898 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15899 Retirement - PERS/Retirement Debt Svcs - Misc.			0.25
07/25/12 JV RIVCO 0001541892 15900 Retirement - PERS/Retirement Debt Svcs - Misc.			0.27
07/25/12 JV RIVCO 0001541892 15901 Retirement - PERS/Retirement Debt Svcs - Misc.			1.25
07/25/12 JV RIVCO 0001541892 15902 Retirement - PERS/Retirement Debt Svcs - Misc.			0.36
07/25/12 JV RIVCO 0001541892 15903 Retirement - PERS/Retirement Debt Svcs - Misc.			0.39
07/25/12 JV RIVCO 0001541892 15776 Retirement - PERS/Retirement Debt Svcs - Misc.			25.53
07/25/12 JV RIVCO 0001541892 15777 Retirement - PERS/Retirement Debt Svcs - Misc.			364.19
07/25/12 JV RIVCO 0001541892 15778 Retirement - PERS/Retirement Debt Svcs - Misc.			448.39
07/25/12 JV RIVCO 0001541892 15779 Retirement - PERS/Retirement Debt Svcs - Misc.			0.80
07/25/12 JV RIVCO 0001541892 15780 Retirement - PERS/Retirement Debt Svcs - Misc.			12.52
07/25/12 JV RIVCO 0001541892 15781 Retirement - PERS/Retirement Debt Svcs - Misc.			494.47
07/25/12 JV RIVCO 0001541892 15782 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15783 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15784 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15785 Retirement - PERS/Retirement Debt Svcs - Misc.			0.46
07/25/12 JV RIVCO 0001541892 15786 Retirement - PERS/Retirement Debt Svcs - Misc.			0.13
07/25/12 JV RIVCO 0001541892 15787 Retirement - PERS/Retirement Debt Svcs - Misc.			0.28
07/25/12 JV RIVCO 0001541892 15788 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15789 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15790 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15791 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15792 Retirement - PERS/Retirement Debt Svcs - Misc.			0.75
07/25/12 JV RIVCO 0001541892 15793 Retirement - PERS/Retirement Debt Svcs - Misc.			1.03
07/25/12 JV RIVCO 0001541892 15795 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15796 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15797 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15798 Retirement - PERS/Retirement Debt Svcs - Misc.			0.69
07/25/12 JV RIVCO 0001541892 15799 Retirement - PERS/Retirement Debt Svcs - Misc.			0.56
07/25/12 JV RIVCO 0001541892 15800 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15801 Retirement - PERS/Retirement Debt Svcs - Misc.			0.37
07/25/12 JV RIVCO 0001541892 15802 Retirement - PERS/Retirement Debt Svcs - Misc.			1.50
07/25/12 JV RIVCO 0001541892 15803 Retirement - PERS/Retirement Debt Svcs - Misc.			0.74
07/25/12 JV RIVCO 0001541892 15804 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47
07/25/12 JV RIVCO 0001541892 15805 Retirement - PERS/Retirement Debt Svcs - Misc.			0.34
07/25/12 JV RIVCO 0001541892 15806 Retirement - PERS/Retirement Debt Svcs - Misc.			0.47

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
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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
07/25/12 JV RIVCO 0001541892	15807 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.47
07/25/12 JV RIVCO 0001541892	15808 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.28
07/25/12 JV RIVCO 0001541892	15809 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.23
07/25/12 JV RIVCO 0001541892	15810 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.26
07/25/12 JV RIVCO 0001541892	15811 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.46
07/25/12 JV RIVCO 0001541892	15812 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.56
07/25/12 JV RIVCO 0001541892	15813 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15814 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.13
07/25/12 JV RIVCO 0001541892	15816 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.34
07/25/12 JV RIVCO 0001541892	15817 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.75
07/25/12 JV RIVCO 0001541892	15818 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15820 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.37
07/25/12 JV RIVCO 0001541892	15821 Retirement - PERRS/Retirement Debt Svcs - Misc.	0.26
07/25/12 JV RIVCO 0001541892	9120 Retirement - PERRS/Retirement-Misc.	1.21
07/25/12 JV RIVCO 0001541892	9121 Retirement - PERRS/Retirement-Misc.	3.04
07/25/12 JV RIVCO 0001541892	9122 Retirement - PERRS/Retirement-Misc.	2.76
07/25/12 JV RIVCO 0001541892	9123 Retirement - PERRS/Retirement-Misc.	3.02
07/25/12 JV RIVCO 0001541892	9124 Retirement - PERRS/Retirement-Misc.	1.81
07/25/12 JV RIVCO 0001541892	9125 Retirement - PERRS/Retirement-Misc.	4.23
07/25/12 JV RIVCO 0001541892	9126 Retirement - PERRS/Retirement-Misc.	3.44
07/25/12 JV RIVCO 0001541892	9127 Retirement - PERRS/Retirement-Misc.	2.14
07/25/12 JV RIVCO 0001541892	9128 Retirement - PERRS/Retirement-Misc.	1.02
07/25/12 JV RIVCO 0001541892	9129 Retirement - PERRS/Retirement-Misc.	1.02
07/25/12 JV RIVCO 0001541892	9130 Retirement - PERRS/Retirement-Misc.	2.02
07/25/12 JV RIVCO 0001541892	9131 Retirement - PERRS/Retirement-Misc.	2.02
07/25/12 JV RIVCO 0001541892	9132 Retirement - PERRS/Retirement-Misc.	0.58
07/25/12 JV RIVCO 0001541892	9133 Retirement - PERRS/Retirement-Misc.	1.24
07/25/12 JV RIVCO 0001541892	9134 Retirement - PERRS/Retirement-Misc.	3.36
07/25/12 JV RIVCO 0001541892	9135 Retirement - PERRS/Retirement-Misc.	3.37
07/25/12 JV RIVCO 0001541892	9136 Retirement - PERRS/Retirement-Misc.	1.46
07/25/12 JV RIVCO 0001541892	9137 Retirement - PERRS/Retirement-Misc.	1.46
07/25/12 JV RIVCO 0001541892	9138 Retirement - PERRS/Retirement-Misc.	3.38
07/25/12 JV RIVCO 0001541892	9139 Retirement - PERRS/Retirement-Misc.	1.46
07/25/12 JV RIVCO 0001541892	9140 Retirement - PERRS/Retirement-Misc.	3.77
07/25/12 JV RIVCO 0001541892	9141 Retirement - PERRS/Retirement-Misc.	1.46
07/25/12 JV RIVCO 0001541892	9142 Retirement - PERRS/Retirement-Misc.	2.75
07/25/12 JV RIVCO 0001541892	9143 Retirement - PERRS/Retirement-Misc.	1.49
07/25/12 JV RIVCO 0001541892	9144 Retirement - PERRS/Retirement-Misc.	4.30
07/25/12 JV RIVCO 0001541892	9145 Retirement - PERRS/Retirement-Misc.	1.81

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program Description						
07/25/12	JV	RIVCO	0001541892	9146	Retirement - PERS/Retirement-Misc.	7.37
07/25/12	JV	RIVCO	0001541892	9147	Retirement - PERS/Retirement-Misc.	7.26
07/25/12	JV	RIVCO	0001541892	9148	Retirement - PERS/Retirement-Misc.	5.04
07/25/12	JV	RIVCO	0001541892	9149	Retirement - PERS/Retirement-Misc.	-34.68
07/25/12	JV	RIVCO	0001541892	9150	Retirement - PERS/Retirement-Misc.	0.31
07/25/12	JV	RIVCO	0001541892	9151	Retirement - PERS/Retirement-Misc.	79.15
07/25/12	JV	RIVCO	0001541892	9152	Retirement - PERS/Retirement-Misc.	276.32
07/25/12	JV	RIVCO	0001541892	9153	Retirement - PERS/Retirement-Misc.	85.24
07/25/12	JV	RIVCO	0001541892	9154	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9155	Retirement - PERS/Retirement-Misc.	2.16
07/25/12	JV	RIVCO	0001541892	9156	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9157	Retirement - PERS/Retirement-Misc.	2.16
07/25/12	JV	RIVCO	0001541892	9158	Retirement - PERS/Retirement-Misc.	3.60
07/25/12	JV	RIVCO	0001541892	9159	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9160	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9161	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9162	Retirement - PERS/Retirement-Misc.	2.88
07/25/12	JV	RIVCO	0001541892	9163	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9164	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9165	Retirement - PERS/Retirement-Misc.	2.88
07/25/12	JV	RIVCO	0001541892	9166	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9167	Retirement - PERS/Retirement-Misc.	2.88
07/25/12	JV	RIVCO	0001541892	9168	Retirement - PERS/Retirement-Misc.	2.88
07/25/12	JV	RIVCO	0001541892	9169	Retirement - PERS/Retirement-Misc.	2.16
07/25/12	JV	RIVCO	0001541892	9170	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9171	Retirement - PERS/Retirement-Misc.	2.88
07/25/12	JV	RIVCO	0001541892	9172	Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV	RIVCO	0001541892	9173	Retirement - PERS/Retirement-Misc.	2.88
07/25/12	JV	RIVCO	0001541892	9174	Retirement - PERS/Retirement-Misc.	2.88
07/25/12	JV	RIVCO	0001541892	9175	Retirement - PERS/Retirement-Misc.	2.16
07/25/12	JV	RIVCO	0001541892	9176	Retirement - PERS/Retirement-Misc.	6.48
07/25/12	JV	RIVCO	0001541892	9177	Retirement - PERS/Retirement-Misc.	3.63
07/25/12	JV	RIVCO	0001541892	9178	Retirement - PERS/Retirement-Misc.	153.03
07/25/12	JV	RIVCO	0001541892	9179	Retirement - PERS/Retirement-Misc.	1,406.39
07/25/12	JV	RIVCO	0001541892	9180	Retirement - PERS/Retirement-Misc.	1,400.56
07/25/12	JV	RIVCO	0001541892	9181	Retirement - PERS/Retirement-Misc.	1.55
07/25/12	JV	RIVCO	0001541892	9056	Retirement - PERS/Retirement-Misc.	0.81
07/25/12	JV	RIVCO	0001541892	9057	Retirement - PERS/Retirement-Misc.	1.23
07/25/12	JV	RIVCO	0001541892	9058	Retirement - PERS/Retirement-Misc.	1.34
07/25/12	JV	RIVCO	0001541892	9059	Retirement - PERS/Retirement-Misc.	2.83
07/25/12	JV	RIVCO	0001541892	9060	Retirement - PERS/Retirement-Misc.	1.22

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541892 9061 Retirement - PERS/Retirement-Misc.	2.08
07/25/12	JV	RIVCO	0001541892 9062 Retirement - PERS/Retirement-Misc.	1.02
07/25/12	JV	RIVCO	0001541892 9063 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9064 Retirement - PERS/Retirement-Misc.	3.69
07/25/12	JV	RIVCO	0001541892 9065 Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV	RIVCO	0001541892 9066 Retirement - PERS/Retirement-Misc.	5.93
07/25/12	JV	RIVCO	0001541892 9067 Retirement - PERS/Retirement-Misc.	3.08
07/25/12	JV	RIVCO	0001541892 9068 Retirement - PERS/Retirement-Misc.	1.23
07/25/12	JV	RIVCO	0001541892 9069 Retirement - PERS/Retirement-Misc.	0.81
07/25/12	JV	RIVCO	0001541892 9070 Retirement - PERS/Retirement-Misc.	4.39
07/25/12	JV	RIVCO	0001541892 9071 Retirement - PERS/Retirement-Misc.	2.18
07/25/12	JV	RIVCO	0001541892 9072 Retirement - PERS/Retirement-Misc.	0.72
07/25/12	JV	RIVCO	0001541892 9073 Retirement - PERS/Retirement-Misc.	3.93
07/25/12	JV	RIVCO	0001541892 9074 Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV	RIVCO	0001541892 9075 Retirement - PERS/Retirement-Misc.	0.60
07/25/12	JV	RIVCO	0001541892 9076 Retirement - PERS/Retirement-Misc.	1.61
07/25/12	JV	RIVCO	0001541892 9077 Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV	RIVCO	0001541892 9078 Retirement - PERS/Retirement-Misc.	2.77
07/25/12	JV	RIVCO	0001541892 9079 Retirement - PERS/Retirement-Misc.	2.08
07/25/12	JV	RIVCO	0001541892 9080 Retirement - PERS/Retirement-Misc.	1.63
07/25/12	JV	RIVCO	0001541892 9081 Retirement - PERS/Retirement-Misc.	2.84
07/25/12	JV	RIVCO	0001541892 9082 Retirement - PERS/Retirement-Misc.	5.56
07/25/12	JV	RIVCO	0001541892 9083 Retirement - PERS/Retirement-Misc.	4.21
07/25/12	JV	RIVCO	0001541892 9084 Retirement - PERS/Retirement-Misc.	1.24
07/25/12	JV	RIVCO	0001541892 9085 Retirement - PERS/Retirement-Misc.	3.44
07/25/12	JV	RIVCO	0001541892 9086 Retirement - PERS/Retirement-Misc.	0.81
07/25/12	JV	RIVCO	0001541892 9087 Retirement - PERS/Retirement-Misc.	2.83
07/25/12	JV	RIVCO	0001541892 9088 Retirement - PERS/Retirement-Misc.	5.93
07/25/12	JV	RIVCO	0001541892 9090 Retirement - PERS/Retirement-Misc.	0.81
07/25/12	JV	RIVCO	0001541892 9091 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9092 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9093 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9094 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9095 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9096 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9097 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9098 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9099 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9100 Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV	RIVCO	0001541892 9101 Retirement - PERS/Retirement-Misc.	0.69

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
07/25/12	JV	RIVCO	0001541892 9102 Retirement - PERS/Retirement-Misc.	0.82
07/25/12	JV	RIVCO	0001541892 9103 Retirement - PERS/Retirement-Misc.	2.03
07/25/12	JV	RIVCO	0001541892 9104 Retirement - PERS/Retirement-Misc.	1.24
07/25/12	JV	RIVCO	0001541892 9105 Retirement - PERS/Retirement-Misc.	7.37
07/25/12	JV	RIVCO	0001541892 9106 Retirement - PERS/Retirement-Misc.	2.20
07/25/12	JV	RIVCO	0001541892 9107 Retirement - PERS/Retirement-Misc.	0.61
07/25/12	JV	RIVCO	0001541892 9108 Retirement - PERS/Retirement-Misc.	6.92
07/25/12	JV	RIVCO	0001541892 9109 Retirement - PERS/Retirement-Misc.	7.53
07/25/12	JV	RIVCO	0001541892 9110 Retirement - PERS/Retirement-Misc.	2.20
07/25/12	JV	RIVCO	0001541892 9111 Retirement - PERS/Retirement-Misc.	3.46
07/25/12	JV	RIVCO	0001541892 9112 Retirement - PERS/Retirement-Misc.	1.02
07/25/12	JV	RIVCO	0001541892 9113 Retirement - PERS/Retirement-Misc.	1.02
07/25/12	JV	RIVCO	0001541892 9114 Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV	RIVCO	0001541892 9115 Retirement - PERS/Retirement-Misc.	1.02
07/25/12	JV	RIVCO	0001541892 9116 Retirement - PERS/Retirement-Misc.	2.03
07/25/12	JV	RIVCO	0001541892 9117 Retirement - PERS/Retirement-Misc.	1.81
07/25/12	JV	RIVCO	0001541892 9119 Retirement - PERS/Retirement-Misc.	12.18
07/25/12	JV	RIVCO	0001541892 8992 Retirement - PERS/Retirement-Misc.	3.56
07/25/12	JV	RIVCO	0001541892 8993 Retirement - PERS/Retirement-Misc.	6.86
07/25/12	JV	RIVCO	0001541892 8994 Retirement - PERS/Retirement-Misc.	6.10
07/25/12	JV	RIVCO	0001541892 8995 Retirement - PERS/Retirement-Misc.	4.53
07/25/12	JV	RIVCO	0001541892 8996 Retirement - PERS/Retirement-Misc.	3.84
07/25/12	JV	RIVCO	0001541892 8997 Retirement - PERS/Retirement-Misc.	81.68
07/25/12	JV	RIVCO	0001541892 8999 Retirement - PERS/Retirement-Misc.	20.20
07/25/12	JV	RIVCO	0001541892 9000 Retirement - PERS/Retirement-Misc.	560.69
07/25/12	JV	RIVCO	0001541892 9001 Retirement - PERS/Retirement-Misc.	1,971.01
07/25/12	JV	RIVCO	0001541892 9002 Retirement - PERS/Retirement-Misc.	15.38
07/25/12	JV	RIVCO	0001541892 9003 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9004 Retirement - PERS/Retirement-Misc.	1,930.65
07/25/12	JV	RIVCO	0001541892 9005 Retirement - PERS/Retirement-Misc.	3.37
07/25/12	JV	RIVCO	0001541892 9006 Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV	RIVCO	0001541892 9007 Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV	RIVCO	0001541892 9008 Retirement - PERS/Retirement-Misc.	0.82
07/25/12	JV	RIVCO	0001541892 9009 Retirement - PERS/Retirement-Misc.	6.74
07/25/12	JV	RIVCO	0001541892 9010 Retirement - PERS/Retirement-Misc.	1.02
07/25/12	JV	RIVCO	0001541892 9011 Retirement - PERS/Retirement-Misc.	1.02
07/25/12	JV	RIVCO	0001541892 9012 Retirement - PERS/Retirement-Misc.	2.77
07/25/12	JV	RIVCO	0001541892 9013 Retirement - PERS/Retirement-Misc.	0.82
07/25/12	JV	RIVCO	0001541892 9014 Retirement - PERS/Retirement-Misc.	2.77
07/25/12	JV	RIVCO	0001541892 9014 Retirement - PERS/Retirement-Misc.	1.81
07/25/12	JV	RIVCO	0001541892 9014 Retirement - PERS/Retirement-Misc.	1.21

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			
07/25/12	JV RIVCO 0001541892	9015	Retirement - PERS/Retirement-Misc.	2.42
07/25/12	JV RIVCO 0001541892	9016	Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV RIVCO 0001541892	9017	Retirement - PERS/Retirement-Misc.	6.22
07/25/12	JV RIVCO 0001541892	9018	Retirement - PERS/Retirement-Misc.	1.23
07/25/12	JV RIVCO 0001541892	9019	Retirement - PERS/Retirement-Misc.	0.85
07/25/12	JV RIVCO 0001541892	9020	Retirement - PERS/Retirement-Misc.	2.69
07/25/12	JV RIVCO 0001541892	9021	Retirement - PERS/Retirement-Misc.	0.81
07/25/12	JV RIVCO 0001541892	9022	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9023	Retirement - PERS/Retirement-Misc.	8.59
07/25/12	JV RIVCO 0001541892	9024	Retirement - PERS/Retirement-Misc.	1.24
07/25/12	JV RIVCO 0001541892	9025	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9026	Retirement - PERS/Retirement-Misc.	2.69
07/25/12	JV RIVCO 0001541892	9027	Retirement - PERS/Retirement-Misc.	1.81
07/25/12	JV RIVCO 0001541892	9028	Retirement - PERS/Retirement-Misc.	1.23
07/25/12	JV RIVCO 0001541892	9029	Retirement - PERS/Retirement-Misc.	1.35
07/25/12	JV RIVCO 0001541892	9030	Retirement - PERS/Retirement-Misc.	2.69
07/25/12	JV RIVCO 0001541892	9031	Retirement - PERS/Retirement-Misc.	1.24
07/25/12	JV RIVCO 0001541892	9032	Retirement - PERS/Retirement-Misc.	5.53
07/25/12	JV RIVCO 0001541892	9033	Retirement - PERS/Retirement-Misc.	3.64
07/25/12	JV RIVCO 0001541892	9034	Retirement - PERS/Retirement-Misc.	0.81
07/25/12	JV RIVCO 0001541892	9035	Retirement - PERS/Retirement-Misc.	3.36
07/25/12	JV RIVCO 0001541892	9036	Retirement - PERS/Retirement-Misc.	3.07
07/25/12	JV RIVCO 0001541892	9037	Retirement - PERS/Retirement-Misc.	0.61
07/25/12	JV RIVCO 0001541892	9038	Retirement - PERS/Retirement-Misc.	1.23
07/25/12	JV RIVCO 0001541892	9039	Retirement - PERS/Retirement-Misc.	0.80
07/25/12	JV RIVCO 0001541892	9040	Retirement - PERS/Retirement-Misc.	1.46
07/25/12	JV RIVCO 0001541892	9041	Retirement - PERS/Retirement-Misc.	0.60
07/25/12	JV RIVCO 0001541892	9042	Retirement - PERS/Retirement-Misc.	1.02
07/25/12	JV RIVCO 0001541892	9043	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9044	Retirement - PERS/Retirement-Misc.	3.44
07/25/12	JV RIVCO 0001541892	9045	Retirement - PERS/Retirement-Misc.	4.54
07/25/12	JV RIVCO 0001541892	9046	Retirement - PERS/Retirement-Misc.	0.61
07/25/12	JV RIVCO 0001541892	9047	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9048	Retirement - PERS/Retirement-Misc.	0.40
07/25/12	JV RIVCO 0001541892	9049	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9050	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9051	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9052	Retirement - PERS/Retirement-Misc.	1.84
07/25/12	JV RIVCO 0001541892	9053	Retirement - PERS/Retirement-Misc.	2.77
07/25/12	JV RIVCO 0001541892	9054	Retirement - PERS/Retirement-Misc.	0.85
07/25/12	JV RIVCO 0001541892	9055	Retirement - PERS/Retirement-Misc.	1.23

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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
07/25/12 JV RIVCO 0001541892	8928 Retirement - PERS/Retirement-Misc.	6.23
07/25/12 JV RIVCO 0001541892	8929 Retirement - PERS/Retirement-Misc.	6.10
07/25/12 JV RIVCO 0001541892	8930 Retirement - PERS/Retirement-Misc.	3.83
07/25/12 JV RIVCO 0001541892	8931 Retirement - PERS/Retirement-Misc.	2.22
07/25/12 JV RIVCO 0001541892	8932 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8933 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8934 Retirement - PERS/Retirement-Misc.	1.40
07/25/12 JV RIVCO 0001541892	8935 Retirement - PERS/Retirement-Misc.	2.67
07/25/12 JV RIVCO 0001541892	8936 Retirement - PERS/Retirement-Misc.	2.28
07/25/12 JV RIVCO 0001541892	8937 Retirement - PERS/Retirement-Misc.	4.14
07/25/12 JV RIVCO 0001541892	8938 Retirement - PERS/Retirement-Misc.	2.01
07/25/12 JV RIVCO 0001541892	8939 Retirement - PERS/Retirement-Misc.	2.08
07/25/12 JV RIVCO 0001541892	8940 Retirement - PERS/Retirement-Misc.	1.21
07/25/12 JV RIVCO 0001541892	8941 Retirement - PERS/Retirement-Misc.	1.21
07/25/12 JV RIVCO 0001541892	8942 Retirement - PERS/Retirement-Misc.	2.08
07/25/12 JV RIVCO 0001541892	8943 Retirement - PERS/Retirement-Misc.	0.70
07/25/12 JV RIVCO 0001541892	8944 Retirement - PERS/Retirement-Misc.	1.21
07/25/12 JV RIVCO 0001541892	8945 Retirement - PERS/Retirement-Misc.	2.77
07/25/12 JV RIVCO 0001541892	8946 Retirement - PERS/Retirement-Misc.	4.14
07/25/12 JV RIVCO 0001541892	8947 Retirement - PERS/Retirement-Misc.	2.27
07/25/12 JV RIVCO 0001541892	8948 Retirement - PERS/Retirement-Misc.	2.81
07/25/12 JV RIVCO 0001541892	8949 Retirement - PERS/Retirement-Misc.	2.08
07/25/12 JV RIVCO 0001541892	8950 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8951 Retirement - PERS/Retirement-Misc.	3.09
07/25/12 JV RIVCO 0001541892	8952 Retirement - PERS/Retirement-Misc.	2.31
07/25/12 JV RIVCO 0001541892	8953 Retirement - PERS/Retirement-Misc.	1.94
07/25/12 JV RIVCO 0001541892	8954 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8955 Retirement - PERS/Retirement-Misc.	1.94
07/25/12 JV RIVCO 0001541892	8956 Retirement - PERS/Retirement-Misc.	1.94
07/25/12 JV RIVCO 0001541892	8957 Retirement - PERS/Retirement-Misc.	2.67
07/25/12 JV RIVCO 0001541892	8958 Retirement - PERS/Retirement-Misc.	2.67
07/25/12 JV RIVCO 0001541892	8959 Retirement - PERS/Retirement-Misc.	1.34
07/25/12 JV RIVCO 0001541892	8960 Retirement - PERS/Retirement-Misc.	2.28
07/25/12 JV RIVCO 0001541892	8961 Retirement - PERS/Retirement-Misc.	2.67
07/25/12 JV RIVCO 0001541892	8962 Retirement - PERS/Retirement-Misc.	2.67
07/25/12 JV RIVCO 0001541892	8963 Retirement - PERS/Retirement-Misc.	1.70
07/25/12 JV RIVCO 0001541892	8964 Retirement - PERS/Retirement-Misc.	1.70
07/25/12 JV RIVCO 0001541892	8965 Retirement - PERS/Retirement-Misc.	1.70
07/25/12 JV RIVCO 0001541892	8966 Retirement - PERS/Retirement-Misc.	2.67
07/25/12 JV RIVCO 0001541892	8967 Retirement - PERS/Retirement-Misc.	2.00
07/25/12 JV RIVCO 0001541892	8968 Retirement - PERS/Retirement-Misc.	2.00

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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
07/25/12	JV RIVCO 0001541892	8969 Retirement - PERS/Retirement-Misc.	2.00
07/25/12	JV RIVCO 0001541892	8970 Retirement - PERS/Retirement-Misc.	2.67
07/25/12	JV RIVCO 0001541892	8971 Retirement - PERS/Retirement-Misc.	3.35
07/25/12	JV RIVCO 0001541892	8972 Retirement - PERS/Retirement-Misc.	7.70
07/25/12	JV RIVCO 0001541892	8973 Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV RIVCO 0001541892	8974 Retirement - PERS/Retirement-Misc.	3.96
07/25/12	JV RIVCO 0001541892	8975 Retirement - PERS/Retirement-Misc.	1.29
07/25/12	JV RIVCO 0001541892	8976 Retirement - PERS/Retirement-Misc.	5.37
07/25/12	JV RIVCO 0001541892	8977 Retirement - PERS/Retirement-Misc.	4.53
07/25/12	JV RIVCO 0001541892	8978 Retirement - PERS/Retirement-Misc.	2.47
07/25/12	JV RIVCO 0001541892	8979 Retirement - PERS/Retirement-Misc.	2.83
07/25/12	JV RIVCO 0001541892	8980 Retirement - PERS/Retirement-Misc.	4.54
07/25/12	JV RIVCO 0001541892	8981 Retirement - PERS/Retirement-Misc.	2.83
07/25/12	JV RIVCO 0001541892	8982 Retirement - PERS/Retirement-Misc.	2.83
07/25/12	JV RIVCO 0001541892	8983 Retirement - PERS/Retirement-Misc.	2.83
07/25/12	JV RIVCO 0001541892	8984 Retirement - PERS/Retirement-Misc.	2.84
07/25/12	JV RIVCO 0001541892	8985 Retirement - PERS/Retirement-Misc.	13.21
07/25/12	JV RIVCO 0001541892	8986 Retirement - PERS/Retirement-Misc.	10.35
07/25/12	JV RIVCO 0001541892	8987 Retirement - PERS/Retirement-Misc.	15.85
07/25/12	JV RIVCO 0001541892	8988 Retirement - PERS/Retirement-Misc.	4.57
07/25/12	JV RIVCO 0001541892	8989 Retirement - PERS/Retirement-Misc.	2.77
07/25/12	JV RIVCO 0001541892	8990 Retirement - PERS/Retirement-Misc.	5.42
07/25/12	JV RIVCO 0001541892	8991 Retirement - PERS/Retirement-Misc.	6.86
07/25/12	JV RIVCO 0001541892	8864 Retirement - PERS/Retirement-Misc.	3.24
07/25/12	JV RIVCO 0001541892	8865 Retirement - PERS/Retirement-Misc.	1.12
07/25/12	JV RIVCO 0001541892	8866 Retirement - PERS/Retirement-Misc.	5.53
07/25/12	JV RIVCO 0001541892	8867 Retirement - PERS/Retirement-Misc.	5.53
07/25/12	JV RIVCO 0001541892	8868 Retirement - PERS/Retirement-Misc.	1.81
07/25/12	JV RIVCO 0001541892	8869 Retirement - PERS/Retirement-Misc.	3.96
07/25/12	JV RIVCO 0001541892	8870 Retirement - PERS/Retirement-Misc.	1.29
07/25/12	JV RIVCO 0001541892	8871 Retirement - PERS/Retirement-Misc.	0.64
07/25/12	JV RIVCO 0001541892	8872 Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV RIVCO 0001541892	8873 Retirement - PERS/Retirement-Misc.	1.29
07/25/12	JV RIVCO 0001541892	8874 Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV RIVCO 0001541892	8875 Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV RIVCO 0001541892	8876 Retirement - PERS/Retirement-Misc.	2.67
07/25/12	JV RIVCO 0001541892	8877 Retirement - PERS/Retirement-Misc.	2.42
07/25/12	JV RIVCO 0001541892	8878 Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV RIVCO 0001541892	8879 Retirement - PERS/Retirement-Misc.	1.11
07/25/12	JV RIVCO 0001541892	8880 Retirement - PERS/Retirement-Misc.	5.33
07/25/12	JV RIVCO 0001541892	8881 Retirement - PERS/Retirement-Misc.	1.97

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 As Of July 31, 2012

Report ID: RVGLA56D

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

Account Program	Description			
07/25/12	JV RIVCO 0001541892	8882	Retirement - PERS/Retirement-Misc.	0.69
07/25/12	JV RIVCO 0001541892	8883	Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV RIVCO 0001541892	8884	Retirement - PERS/Retirement-Misc.	0.60
07/25/12	JV RIVCO 0001541892	8885	Retirement - PERS/Retirement-Misc.	0.60
07/25/12	JV RIVCO 0001541892	8886	Retirement - PERS/Retirement-Misc.	2.30
07/25/12	JV RIVCO 0001541892	8887	Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV RIVCO 0001541892	8888	Retirement - PERS/Retirement-Misc.	1.29
07/25/12	JV RIVCO 0001541892	8889	Retirement - PERS/Retirement-Misc.	1.52
07/25/12	JV RIVCO 0001541892	8890	Retirement - PERS/Retirement-Misc.	4.84
07/25/12	JV RIVCO 0001541892	8891	Retirement - PERS/Retirement-Misc.	1.81
07/25/12	JV RIVCO 0001541892	8892	Retirement - PERS/Retirement-Misc.	6.10
07/25/12	JV RIVCO 0001541892	8893	Retirement - PERS/Retirement-Misc.	1.11
07/25/12	JV RIVCO 0001541892	8894	Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV RIVCO 0001541892	8895	Retirement - PERS/Retirement-Misc.	6.10
07/25/12	JV RIVCO 0001541892	8896	Retirement - PERS/Retirement-Misc.	2.28
07/25/12	JV RIVCO 0001541892	8897	Retirement - PERS/Retirement-Misc.	2.01
07/25/12	JV RIVCO 0001541892	8898	Retirement - PERS/Retirement-Misc.	4.05
07/25/12	JV RIVCO 0001541892	8899	Retirement - PERS/Retirement-Misc.	1.40
07/25/12	JV RIVCO 0001541892	8900	Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV RIVCO 0001541892	8901	Retirement - PERS/Retirement-Misc.	1.11
07/25/12	JV RIVCO 0001541892	8902	Retirement - PERS/Retirement-Misc.	1.34
07/25/12	JV RIVCO 0001541892	8903	Retirement - PERS/Retirement-Misc.	1.81
07/25/12	JV RIVCO 0001541892	8904	Retirement - PERS/Retirement-Misc.	0.76
07/25/12	JV RIVCO 0001541892	8905	Retirement - PERS/Retirement-Misc.	1.11
07/25/12	JV RIVCO 0001541892	8906	Retirement - PERS/Retirement-Misc.	6.91
07/25/12	JV RIVCO 0001541892	8907	Retirement - PERS/Retirement-Misc.	2.98
07/25/12	JV RIVCO 0001541892	8908	Retirement - PERS/Retirement-Misc.	1.11
07/25/12	JV RIVCO 0001541892	8909	Retirement - PERS/Retirement-Misc.	2.01
07/25/12	JV RIVCO 0001541892	8910	Retirement - PERS/Retirement-Misc.	0.70
07/25/12	JV RIVCO 0001541892	8911	Retirement - PERS/Retirement-Misc.	0.70
07/25/12	JV RIVCO 0001541892	8912	Retirement - PERS/Retirement-Misc.	1.54
07/25/12	JV RIVCO 0001541892	8913	Retirement - PERS/Retirement-Misc.	2.00
07/25/12	JV RIVCO 0001541892	8914	Retirement - PERS/Retirement-Misc.	1.13
07/25/12	JV RIVCO 0001541892	8915	Retirement - PERS/Retirement-Misc.	1.39
07/25/12	JV RIVCO 0001541892	8916	Retirement - PERS/Retirement-Misc.	1.70
07/25/12	JV RIVCO 0001541892	8917	Retirement - PERS/Retirement-Misc.	2.10
07/25/12	JV RIVCO 0001541892	8918	Retirement - PERS/Retirement-Misc.	5.53
07/25/12	JV RIVCO 0001541892	8919	Retirement - PERS/Retirement-Misc.	2.30
07/25/12	JV RIVCO 0001541892	8920	Retirement - PERS/Retirement-Misc.	1.36
07/25/12	JV RIVCO 0001541892	8921	Retirement - PERS/Retirement-Misc.	1.21
07/25/12	JV RIVCO 0001541892	8922	Retirement - PERS/Retirement-Misc.	1.81

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 As Of July 31, 2012

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	8923 Retirement - PERS/Retirement-Misc.	1.81
07/25/12 JV RIVCO 0001541892	8924 Retirement - PERS/Retirement-Misc.	1.81
07/25/12 JV RIVCO 0001541892	8925 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8926 Retirement - PERS/Retirement-Misc.	4.60
07/25/12 JV RIVCO 0001541892	8927 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8800 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8801 Retirement - PERS/Retirement-Misc.	0.57
07/25/12 JV RIVCO 0001541892	8802 Retirement - PERS/Retirement-Misc.	2.10
07/25/12 JV RIVCO 0001541892	8803 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8804 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8805 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8806 Retirement - PERS/Retirement-Misc.	1.70
07/25/12 JV RIVCO 0001541892	8807 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8808 Retirement - PERS/Retirement-Misc.	3.83
07/25/12 JV RIVCO 0001541892	8809 Retirement - PERS/Retirement-Misc.	3.07
07/25/12 JV RIVCO 0001541892	8810 Retirement - PERS/Retirement-Misc.	4.60
07/25/12 JV RIVCO 0001541892	8811 Retirement - PERS/Retirement-Misc.	3.50
07/25/12 JV RIVCO 0001541892	8812 Retirement - PERS/Retirement-Misc.	0.57
07/25/12 JV RIVCO 0001541892	8813 Retirement - PERS/Retirement-Misc.	1.29
07/25/12 JV RIVCO 0001541892	8814 Retirement - PERS/Retirement-Misc.	1.81
07/25/12 JV RIVCO 0001541892	8815 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8816 Retirement - PERS/Retirement-Misc.	2.84
07/25/12 JV RIVCO 0001541892	8817 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8818 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8819 Retirement - PERS/Retirement-Misc.	6.10
07/25/12 JV RIVCO 0001541892	8820 Retirement - PERS/Retirement-Misc.	0.69
07/25/12 JV RIVCO 0001541892	8821 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8822 Retirement - PERS/Retirement-Misc.	2.10
07/25/12 JV RIVCO 0001541892	8823 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8824 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8825 Retirement - PERS/Retirement-Misc.	1.54
07/25/12 JV RIVCO 0001541892	8826 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8827 Retirement - PERS/Retirement-Misc.	1.94
07/25/12 JV RIVCO 0001541892	8828 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8829 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8830 Retirement - PERS/Retirement-Misc.	1.81
07/25/12 JV RIVCO 0001541892	8831 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8832 Retirement - PERS/Retirement-Misc.	6.91
07/25/12 JV RIVCO 0001541892	8833 Retirement - PERS/Retirement-Misc.	1.21
07/25/12 JV RIVCO 0001541892	8834 Retirement - PERS/Retirement-Misc.	1.21
07/25/12 JV RIVCO 0001541892	8835 Retirement - PERS/Retirement-Misc.	1.11

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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
07/25/12 JV RIVCO 0001541892	8836 Retirement - PERS/Retirement-Misc.	3.07
07/25/12 JV RIVCO 0001541892	8837 Retirement - PERS/Retirement-Misc.	1.34
07/25/12 JV RIVCO 0001541892	8838 Retirement - PERS/Retirement-Misc.	1.87
07/25/12 JV RIVCO 0001541892	8839 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8840 Retirement - PERS/Retirement-Misc.	1.87
07/25/12 JV RIVCO 0001541892	8841 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8842 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8843 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8844 Retirement - PERS/Retirement-Misc.	1.21
07/25/12 JV RIVCO 0001541892	8845 Retirement - PERS/Retirement-Misc.	1.97
07/25/12 JV RIVCO 0001541892	8846 Retirement - PERS/Retirement-Misc.	2.30
07/25/12 JV RIVCO 0001541892	8847 Retirement - PERS/Retirement-Misc.	1.40
07/25/12 JV RIVCO 0001541892	8848 Retirement - PERS/Retirement-Misc.	2.30
07/25/12 JV RIVCO 0001541892	8849 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8850 Retirement - PERS/Retirement-Misc.	3.84
07/25/12 JV RIVCO 0001541892	8851 Retirement - PERS/Retirement-Misc.	0.76
07/25/12 JV RIVCO 0001541892	8852 Retirement - PERS/Retirement-Misc.	3.06
07/25/12 JV RIVCO 0001541892	8853 Retirement - PERS/Retirement-Misc.	1.39
07/25/12 JV RIVCO 0001541892	8854 Retirement - PERS/Retirement-Misc.	3.84
07/25/12 JV RIVCO 0001541892	8855 Retirement - PERS/Retirement-Misc.	1.87
07/25/12 JV RIVCO 0001541892	8856 Retirement - PERS/Retirement-Misc.	6.91
07/25/12 JV RIVCO 0001541892	8857 Retirement - PERS/Retirement-Misc.	0.70
07/25/12 JV RIVCO 0001541892	8858 Retirement - PERS/Retirement-Misc.	0.70
07/25/12 JV RIVCO 0001541892	8859 Retirement - PERS/Retirement-Misc.	0.70
07/25/12 JV RIVCO 0001541892	8860 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8861 Retirement - PERS/Retirement-Misc.	2.77
07/25/12 JV RIVCO 0001541892	8862 Retirement - PERS/Retirement-Misc.	2.59
07/25/12 JV RIVCO 0001541892	8863 Retirement - PERS/Retirement-Misc.	3.02
07/25/12 JV RIVCO 0001541892	8736 Retirement - PERS/Retirement-Misc.	2.69
07/25/12 JV RIVCO 0001541892	8737 Retirement - PERS/Retirement-Misc.	1.46
07/25/12 JV RIVCO 0001541892	8738 Retirement - PERS/Retirement-Misc.	2.02
07/25/12 JV RIVCO 0001541892	8739 Retirement - PERS/Retirement-Misc.	3.63
07/25/12 JV RIVCO 0001541892	8740 Retirement - PERS/Retirement-Misc.	1.72
07/25/12 JV RIVCO 0001541892	8741 Retirement - PERS/Retirement-Misc.	0.67
07/25/12 JV RIVCO 0001541892	8742 Retirement - PERS/Retirement-Misc.	12.96
07/25/12 JV RIVCO 0001541892	8743 Retirement - PERS/Retirement-Misc.	1.35
07/25/12 JV RIVCO 0001541892	8744 Retirement - PERS/Retirement-Misc.	1.34
07/25/12 JV RIVCO 0001541892	8745 Retirement - PERS/Retirement-Misc.	2.13
07/25/12 JV RIVCO 0001541892	8746 Retirement - PERS/Retirement-Misc.	2.69
07/25/12 JV RIVCO 0001541892	8747 Retirement - PERS/Retirement-Misc.	1.46
07/25/12 JV RIVCO 0001541892	8748 Retirement - PERS/Retirement-Misc.	

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

Account Program Description							
07/25/12	JV	RIVCO	0001541892	8749	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8750	Retirement - PERS/Retirement-Misc.	0001541892	6.05
07/25/12	JV	RIVCO	0001541892	8751	Retirement - PERS/Retirement-Misc.	0001541892	3.37
07/25/12	JV	RIVCO	0001541892	8752	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8753	Retirement - PERS/Retirement-Misc.	0001541892	2.85
07/25/12	JV	RIVCO	0001541892	8754	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8755	Retirement - PERS/Retirement-Misc.	0001541892	3.11
07/25/12	JV	RIVCO	0001541892	8756	Retirement - PERS/Retirement-Misc.	0001541892	0.71
07/25/12	JV	RIVCO	0001541892	8757	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8758	Retirement - PERS/Retirement-Misc.	0001541892	0.71
07/25/12	JV	RIVCO	0001541892	8759	Retirement - PERS/Retirement-Misc.	0001541892	2.69
07/25/12	JV	RIVCO	0001541892	8760	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8761	Retirement - PERS/Retirement-Misc.	0001541892	2.70
07/25/12	JV	RIVCO	0001541892	8762	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8763	Retirement - PERS/Retirement-Misc.	0001541892	2.92
07/25/12	JV	RIVCO	0001541892	8764	Retirement - PERS/Retirement-Misc.	0001541892	2.13
07/25/12	JV	RIVCO	0001541892	8765	Retirement - PERS/Retirement-Misc.	0001541892	1.26
07/25/12	JV	RIVCO	0001541892	8766	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8767	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8768	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8769	Retirement - PERS/Retirement-Misc.	0001541892	3.36
07/25/12	JV	RIVCO	0001541892	8770	Retirement - PERS/Retirement-Misc.	0001541892	3.36
07/25/12	JV	RIVCO	0001541892	8771	Retirement - PERS/Retirement-Misc.	0001541892	2.69
07/25/12	JV	RIVCO	0001541892	8772	Retirement - PERS/Retirement-Misc.	0001541892	8.25
07/25/12	JV	RIVCO	0001541892	8773	Retirement - PERS/Retirement-Misc.	0001541892	0.77
07/25/12	JV	RIVCO	0001541892	8774	Retirement - PERS/Retirement-Misc.	0001541892	9.71
07/25/12	JV	RIVCO	0001541892	8775	Retirement - PERS/Retirement-Misc.	0001541892	2.92
07/25/12	JV	RIVCO	0001541892	8776	Retirement - PERS/Retirement-Misc.	0001541892	3.66
07/25/12	JV	RIVCO	0001541892	8777	Retirement - PERS/Retirement-Misc.	0001541892	1.42
07/25/12	JV	RIVCO	0001541892	8778	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8779	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8780	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8781	Retirement - PERS/Retirement-Misc.	0001541892	5.42
07/25/12	JV	RIVCO	0001541892	8782	Retirement - PERS/Retirement-Misc.	0001541892	2.14
07/25/12	JV	RIVCO	0001541892	8783	Retirement - PERS/Retirement-Misc.	0001541892	7.01
07/25/12	JV	RIVCO	0001541892	8784	Retirement - PERS/Retirement-Misc.	0001541892	2,258.65
07/25/12	JV	RIVCO	0001541892	8785	Retirement - PERS/Retirement-Misc.	0001541892	10.04
07/25/12	JV	RIVCO	0001541892	8786	Retirement - PERS/Retirement-Misc.	0001541892	6.47
07/25/12	JV	RIVCO	0001541892	8787	Retirement - PERS/Retirement-Misc.	0001541892	1,774.42
07/25/12	JV	RIVCO	0001541892	8788	Retirement - PERS/Retirement-Misc.	0001541892	1.12
07/25/12	JV	RIVCO	0001541892	8789	Retirement - PERS/Retirement-Misc.	0001541892	1.12

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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	8790 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8791 Retirement - PERS/Retirement-Misc.	2.10
07/25/12 JV RIVCO 0001541892	8792 Retirement - PERS/Retirement-Misc.	3.96
07/25/12 JV RIVCO 0001541892	8793 Retirement - PERS/Retirement-Misc.	1.54
07/25/12 JV RIVCO 0001541892	8794 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8795 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8796 Retirement - PERS/Retirement-Misc.	1.12
07/25/12 JV RIVCO 0001541892	8797 Retirement - PERS/Retirement-Misc.	3.96
07/25/12 JV RIVCO 0001541892	8798 Retirement - PERS/Retirement-Misc.	2.10
07/25/12 JV RIVCO 0001541892	8799 Retirement - PERS/Retirement-Misc.	5.82
07/25/12 JV RIVCO 0001541892	8672 Retirement - PERS/Retirement-Misc.	2.24
07/25/12 JV RIVCO 0001541892	8673 Retirement - PERS/Retirement-Misc.	1.11
07/25/12 JV RIVCO 0001541892	8674 Retirement - PERS/Retirement-Misc.	2.02
07/25/12 JV RIVCO 0001541892	8675 Retirement - PERS/Retirement-Misc.	5.45
07/25/12 JV RIVCO 0001541892	8676 Retirement - PERS/Retirement-Misc.	0.78
07/25/12 JV RIVCO 0001541892	8677 Retirement - PERS/Retirement-Misc.	3.11
07/25/12 JV RIVCO 0001541892	8678 Retirement - PERS/Retirement-Misc.	7.41
07/25/12 JV RIVCO 0001541892	8679 Retirement - PERS/Retirement-Misc.	3.11
07/25/12 JV RIVCO 0001541892	8680 Retirement - PERS/Retirement-Misc.	2.11
07/25/12 JV RIVCO 0001541892	8681 Retirement - PERS/Retirement-Misc.	2.89
07/25/12 JV RIVCO 0001541892	8682 Retirement - PERS/Retirement-Misc.	0.37
07/25/12 JV RIVCO 0001541892	8683 Retirement - PERS/Retirement-Misc.	0.37
07/25/12 JV RIVCO 0001541892	8684 Retirement - PERS/Retirement-Misc.	2.11
07/25/12 JV RIVCO 0001541892	8685 Retirement - PERS/Retirement-Misc.	1.35
07/25/12 JV RIVCO 0001541892	8686 Retirement - PERS/Retirement-Misc.	1.48
07/25/12 JV RIVCO 0001541892	8687 Retirement - PERS/Retirement-Misc.	0.78
07/25/12 JV RIVCO 0001541892	8688 Retirement - PERS/Retirement-Misc.	2.85
07/25/12 JV RIVCO 0001541892	8689 Retirement - PERS/Retirement-Misc.	2.13
07/25/12 JV RIVCO 0001541892	8690 Retirement - PERS/Retirement-Misc.	2.20
07/25/12 JV RIVCO 0001541892	8691 Retirement - PERS/Retirement-Misc.	1.42
07/25/12 JV RIVCO 0001541892	8692 Retirement - PERS/Retirement-Misc.	0.78
07/25/12 JV RIVCO 0001541892	8693 Retirement - PERS/Retirement-Misc.	10.12
07/25/12 JV RIVCO 0001541892	8694 Retirement - PERS/Retirement-Misc.	3.37
07/25/12 JV RIVCO 0001541892	8695 Retirement - PERS/Retirement-Misc.	1.46
07/25/12 JV RIVCO 0001541892	8696 Retirement - PERS/Retirement-Misc.	3.79
07/25/12 JV RIVCO 0001541892	8697 Retirement - PERS/Retirement-Misc.	3.22
07/25/12 JV RIVCO 0001541892	8698 Retirement - PERS/Retirement-Misc.	2.64
07/25/12 JV RIVCO 0001541892	8699 Retirement - PERS/Retirement-Misc.	2.64
07/25/12 JV RIVCO 0001541892	8700 Retirement - PERS/Retirement-Misc.	3.55
07/25/12 JV RIVCO 0001541892	8701 Retirement - PERS/Retirement-Misc.	3.22
07/25/12 JV RIVCO 0001541892	8702 Retirement - PERS/Retirement-Misc.	2.11

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Program	Description						
07/25/12	JV	RIVCO	0001541892	8703	Retirement - PERS/Retirement-Misc.	0001541892	1.42
07/25/12	JV	RIVCO	0001541892	8704	Retirement - PERS/Retirement-Misc.	0001541892	2.24
07/25/12	JV	RIVCO	0001541892	8705	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8706	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8707	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8708	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8709	Retirement - PERS/Retirement-Misc.	0001541892	1.42
07/25/12	JV	RIVCO	0001541892	8710	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8711	Retirement - PERS/Retirement-Misc.	0001541892	2.33
07/25/12	JV	RIVCO	0001541892	8712	Retirement - PERS/Retirement-Misc.	0001541892	5.41
07/25/12	JV	RIVCO	0001541892	8713	Retirement - PERS/Retirement-Misc.	0001541892	8.08
07/25/12	JV	RIVCO	0001541892	8714	Retirement - PERS/Retirement-Misc.	0001541892	2.24
07/25/12	JV	RIVCO	0001541892	8715	Retirement - PERS/Retirement-Misc.	0001541892	5.38
07/25/12	JV	RIVCO	0001541892	8716	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8717	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8718	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8719	Retirement - PERS/Retirement-Misc.	0001541892	3.22
07/25/12	JV	RIVCO	0001541892	8720	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8721	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8722	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8723	Retirement - PERS/Retirement-Misc.	0001541892	1.34
07/25/12	JV	RIVCO	0001541892	8724	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8725	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8726	Retirement - PERS/Retirement-Misc.	0001541892	1.42
07/25/12	JV	RIVCO	0001541892	8727	Retirement - PERS/Retirement-Misc.	0001541892	2.33
07/25/12	JV	RIVCO	0001541892	8728	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8729	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8730	Retirement - PERS/Retirement-Misc.	0001541892	0.84
07/25/12	JV	RIVCO	0001541892	8731	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8732	Retirement - PERS/Retirement-Misc.	0001541892	1.34
07/25/12	JV	RIVCO	0001541892	8733	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8734	Retirement - PERS/Retirement-Misc.	0001541892	0.79
07/25/12	JV	RIVCO	0001541892	8735	Retirement - PERS/Retirement-Misc.	0001541892	1.70
07/25/12	JV	RIVCO	0001541892	8608	Retirement - PERS/Retirement-Misc.	0001541892	62.14
07/25/12	JV	RIVCO	0001541892	8609	Retirement - PERS/Retirement-Misc.	0001541892	1,818.38
07/25/12	JV	RIVCO	0001541892	8610	Retirement - PERS/Retirement-Misc.	0001541892	0.42
07/25/12	JV	RIVCO	0001541892	8611	Retirement - PERS/Retirement-Misc.	0001541892	0.42
07/25/12	JV	RIVCO	0001541892	8612	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8613	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8614	Retirement - PERS/Retirement-Misc.	0001541892	0.42
07/25/12	JV	RIVCO	0001541892	8615	Retirement - PERS/Retirement-Misc.	0001541892	1.55

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

Account	Description	Program	Description				
07/25/12	JV	RIVCO	0001541892	8616	Retirement - PERS/Retirement-Misc.	0001541892	2.11
07/25/12	JV	RIVCO	0001541892	8617	Retirement - PERS/Retirement-Misc.	0001541892	1.83
07/25/12	JV	RIVCO	0001541892	8618	Retirement - PERS/Retirement-Misc.	0001541892	1.26
07/25/12	JV	RIVCO	0001541892	8619	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8620	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8621	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8622	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8623	Retirement - PERS/Retirement-Misc.	0001541892	2.13
07/25/12	JV	RIVCO	0001541892	8624	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8625	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8626	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8627	Retirement - PERS/Retirement-Misc.	0001541892	1.26
07/25/12	JV	RIVCO	0001541892	8628	Retirement - PERS/Retirement-Misc.	0001541892	1.26
07/25/12	JV	RIVCO	0001541892	8629	Retirement - PERS/Retirement-Misc.	0001541892	1.26
07/25/12	JV	RIVCO	0001541892	8630	Retirement - PERS/Retirement-Misc.	0001541892	1.58
07/25/12	JV	RIVCO	0001541892	8631	Retirement - PERS/Retirement-Misc.	0001541892	1.58
07/25/12	JV	RIVCO	0001541892	8632	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8633	Retirement - PERS/Retirement-Misc.	0001541892	0.71
07/25/12	JV	RIVCO	0001541892	8634	Retirement - PERS/Retirement-Misc.	0001541892	3.22
07/25/12	JV	RIVCO	0001541892	8635	Retirement - PERS/Retirement-Misc.	0001541892	1.55
07/25/12	JV	RIVCO	0001541892	8636	Retirement - PERS/Retirement-Misc.	0001541892	1.55
07/25/12	JV	RIVCO	0001541892	8637	Retirement - PERS/Retirement-Misc.	0001541892	14.73
07/25/12	JV	RIVCO	0001541892	8638	Retirement - PERS/Retirement-Misc.	0001541892	5.97
07/25/12	JV	RIVCO	0001541892	8639	Retirement - PERS/Retirement-Misc.	0001541892	0.37
07/25/12	JV	RIVCO	0001541892	8640	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8641	Retirement - PERS/Retirement-Misc.	0001541892	2.11
07/25/12	JV	RIVCO	0001541892	8642	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8643	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8644	Retirement - PERS/Retirement-Misc.	0001541892	0.78
07/25/12	JV	RIVCO	0001541892	8645	Retirement - PERS/Retirement-Misc.	0001541892	1.26
07/25/12	JV	RIVCO	0001541892	8646	Retirement - PERS/Retirement-Misc.	0001541892	1.26
07/25/12	JV	RIVCO	0001541892	8647	Retirement - PERS/Retirement-Misc.	0001541892	2.11
07/25/12	JV	RIVCO	0001541892	8648	Retirement - PERS/Retirement-Misc.	0001541892	1.58
07/25/12	JV	RIVCO	0001541892	8649	Retirement - PERS/Retirement-Misc.	0001541892	1.58
07/25/12	JV	RIVCO	0001541892	8650	Retirement - PERS/Retirement-Misc.	0001541892	3.65
07/25/12	JV	RIVCO	0001541892	8651	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8652	Retirement - PERS/Retirement-Misc.	0001541892	1.11
07/25/12	JV	RIVCO	0001541892	8653	Retirement - PERS/Retirement-Misc.	0001541892	0.42
07/25/12	JV	RIVCO	0001541892	8654	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8655	Retirement - PERS/Retirement-Misc.	0001541892	1.58
07/25/12	JV	RIVCO	0001541892	8656	Retirement - PERS/Retirement-Misc.	0001541892	1.83

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

Account Program	Description	Account Description	Amount
07/25/12	JV RIVCO 0001541892	8657 Retirement - PERS/Retirement-Misc.	3.22
07/25/12	JV RIVCO 0001541892	8658 Retirement - PERS/Retirement-Misc.	2.02
07/25/12	JV RIVCO 0001541892	8659 Retirement - PERS/Retirement-Misc.	1.46
07/25/12	JV RIVCO 0001541892	8660 Retirement - PERS/Retirement-Misc.	2.11
07/25/12	JV RIVCO 0001541892	8661 Retirement - PERS/Retirement-Misc.	1.26
07/25/12	JV RIVCO 0001541892	8662 Retirement - PERS/Retirement-Misc.	1.26
07/25/12	JV RIVCO 0001541892	8663 Retirement - PERS/Retirement-Misc.	1.26
07/25/12	JV RIVCO 0001541892	8664 Retirement - PERS/Retirement-Misc.	1.26
07/25/12	JV RIVCO 0001541892	8665 Retirement - PERS/Retirement-Misc.	2.11
07/25/12	JV RIVCO 0001541892	8666 Retirement - PERS/Retirement-Misc.	1.11
07/25/12	JV RIVCO 0001541892	8667 Retirement - PERS/Retirement-Misc.	0.37
07/25/12	JV RIVCO 0001541892	8668 Retirement - PERS/Retirement-Misc.	5.45
07/25/12	JV RIVCO 0001541892	8669 Retirement - PERS/Retirement-Misc.	2.11
07/25/12	JV RIVCO 0001541892	8670 Retirement - PERS/Retirement-Misc.	0.41
07/25/12	JV RIVCO 0001541892	8671 Retirement - PERS/Retirement-Misc.	2.02
07/25/12	JV RIVCO 0001541892	8544 Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV RIVCO 0001541892	8545 Retirement - PERS/Retirement-Misc.	1.85
07/25/12	JV RIVCO 0001541892	8546 Retirement - PERS/Retirement-Misc.	2.18
07/25/12	JV RIVCO 0001541892	8547 Retirement - PERS/Retirement-Misc.	2.18
07/25/12	JV RIVCO 0001541892	8548 Retirement - PERS/Retirement-Misc.	1.85
07/25/12	JV RIVCO 0001541892	8549 Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV RIVCO 0001541892	8551 Retirement - PERS/Retirement-Misc.	1.24
07/25/12	JV RIVCO 0001541892	8552 Retirement - PERS/Retirement-Misc.	0.63
07/25/12	JV RIVCO 0001541892	8553 Retirement - PERS/Retirement-Misc.	1.00
07/25/12	JV RIVCO 0001541892	8554 Retirement - PERS/Retirement-Misc.	4.38
07/25/12	JV RIVCO 0001541892	8555 Retirement - PERS/Retirement-Misc.	1.03
07/25/12	JV RIVCO 0001541892	8556 Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV RIVCO 0001541892	8557 Retirement - PERS/Retirement-Misc.	5.14
07/25/12	JV RIVCO 0001541892	8558 Retirement - PERS/Retirement-Misc.	2.48
07/25/12	JV RIVCO 0001541892	8559 Retirement - PERS/Retirement-Misc.	0.63
07/25/12	JV RIVCO 0001541892	8560 Retirement - PERS/Retirement-Misc.	2.48
07/25/12	JV RIVCO 0001541892	8561 Retirement - PERS/Retirement-Misc.	3.11
07/25/12	JV RIVCO 0001541892	8562 Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV RIVCO 0001541892	8563 Retirement - PERS/Retirement-Misc.	0.61
07/25/12	JV RIVCO 0001541892	8564 Retirement - PERS/Retirement-Misc.	1.87
07/25/12	JV RIVCO 0001541892	8565 Retirement - PERS/Retirement-Misc.	3.72
07/25/12	JV RIVCO 0001541892	8566 Retirement - PERS/Retirement-Misc.	12.40
07/25/12	JV RIVCO 0001541892	8567 Retirement - PERS/Retirement-Misc.	3.11
07/25/12	JV RIVCO 0001541892	8568 Retirement - PERS/Retirement-Misc.	1.01
07/25/12	JV RIVCO 0001541892	8569 Retirement - PERS/Retirement-Misc.	2.48

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

Account Program	Description						
07/25/12	JV	RIVCO	0001541892	8570	Retirement - PERS/Retirement-Misc.	0001541892	2.92
07/25/12	JV	RIVCO	0001541892	8571	Retirement - PERS/Retirement-Misc.	0001541892	1.85
07/25/12	JV	RIVCO	0001541892	8572	Retirement - PERS/Retirement-Misc.	0001541892	1.85
07/25/12	JV	RIVCO	0001541892	8573	Retirement - PERS/Retirement-Misc.	0001541892	2.48
07/25/12	JV	RIVCO	0001541892	8574	Retirement - PERS/Retirement-Misc.	0001541892	4.36
07/25/12	JV	RIVCO	0001541892	8575	Retirement - PERS/Retirement-Misc.	0001541892	1.87
07/25/12	JV	RIVCO	0001541892	8576	Retirement - PERS/Retirement-Misc.	0001541892	22.62
07/25/12	JV	RIVCO	0001541892	8577	Retirement - PERS/Retirement-Misc.	0001541892	1.87
07/25/12	JV	RIVCO	0001541892	8578	Retirement - PERS/Retirement-Misc.	0001541892	4.39
07/25/12	JV	RIVCO	0001541892	8579	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8580	Retirement - PERS/Retirement-Misc.	0001541892	4.38
07/25/12	JV	RIVCO	0001541892	8581	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8582	Retirement - PERS/Retirement-Misc.	0001541892	5.11
07/25/12	JV	RIVCO	0001541892	8583	Retirement - PERS/Retirement-Misc.	0001541892	2.46
07/25/12	JV	RIVCO	0001541892	8584	Retirement - PERS/Retirement-Misc.	0001541892	1.85
07/25/12	JV	RIVCO	0001541892	8585	Retirement - PERS/Retirement-Misc.	0001541892	2.92
07/25/12	JV	RIVCO	0001541892	8586	Retirement - PERS/Retirement-Misc.	0001541892	1.23
07/25/12	JV	RIVCO	0001541892	8587	Retirement - PERS/Retirement-Misc.	0001541892	1.85
07/25/12	JV	RIVCO	0001541892	8588	Retirement - PERS/Retirement-Misc.	0001541892	1.03
07/25/12	JV	RIVCO	0001541892	8589	Retirement - PERS/Retirement-Misc.	0001541892	1.24
07/25/12	JV	RIVCO	0001541892	8590	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8591	Retirement - PERS/Retirement-Misc.	0001541892	1.85
07/25/12	JV	RIVCO	0001541892	8592	Retirement - PERS/Retirement-Misc.	0001541892	0.52
07/25/12	JV	RIVCO	0001541892	8593	Retirement - PERS/Retirement-Misc.	0001541892	5.11
07/25/12	JV	RIVCO	0001541892	8594	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8595	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8596	Retirement - PERS/Retirement-Misc.	0001541892	1.85
07/25/12	JV	RIVCO	0001541892	8597	Retirement - PERS/Retirement-Misc.	0001541892	1.15
07/25/12	JV	RIVCO	0001541892	8598	Retirement - PERS/Retirement-Misc.	0001541892	10.95
07/25/12	JV	RIVCO	0001541892	8599	Retirement - PERS/Retirement-Misc.	0001541892	2.57
07/25/12	JV	RIVCO	0001541892	8600	Retirement - PERS/Retirement-Misc.	0001541892	2.48
07/25/12	JV	RIVCO	0001541892	8601	Retirement - PERS/Retirement-Misc.	0001541892	2.48
07/25/12	JV	RIVCO	0001541892	8602	Retirement - PERS/Retirement-Misc.	0001541892	6.20
07/25/12	JV	RIVCO	0001541892	8603	Retirement - PERS/Retirement-Misc.	0001541892	2.91
07/25/12	JV	RIVCO	0001541892	8604	Retirement - PERS/Retirement-Misc.	0001541892	5.21
07/25/12	JV	RIVCO	0001541892	8605	Retirement - PERS/Retirement-Misc.	0001541892	-46.94
07/25/12	JV	RIVCO	0001541892	8606	Retirement - PERS/Retirement-Misc.	0001541892	651.61
07/25/12	JV	RIVCO	0001541892	8607	Retirement - PERS/Retirement-Misc.	0001541892	2.13
07/25/12	JV	RIVCO	0001541892	8480	Retirement - PERS/Retirement-Misc.	0001541892	2,357.09
07/25/12	JV	RIVCO	0001541892	8481	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8482	Retirement - PERS/Retirement-Misc.	0001541892	1.21

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Account Program	Description	Account Description	Amount
07/25/12	JV RIVCO	0001541892 8483 Retirement - PERS/Retirement-Misc.	2.13
07/25/12	JV RIVCO	0001541892 8484 Retirement - PERS/Retirement-Misc.	2.84
07/25/12	JV RIVCO	0001541892 8485 Retirement - PERS/Retirement-Misc.	0.72
07/25/12	JV RIVCO	0001541892 8486 Retirement - PERS/Retirement-Misc.	0.60
07/25/12	JV RIVCO	0001541892 8487 Retirement - PERS/Retirement-Misc.	0.60
07/25/12	JV RIVCO	0001541892 8488 Retirement - PERS/Retirement-Misc.	0.60
07/25/12	JV RIVCO	0001541892 8489 Retirement - PERS/Retirement-Misc.	2.14
07/25/12	JV RIVCO	0001541892 8490 Retirement - PERS/Retirement-Misc.	2.13
07/25/12	JV RIVCO	0001541892 8491 Retirement - PERS/Retirement-Misc.	0.55
07/25/12	JV RIVCO	0001541892 8492 Retirement - PERS/Retirement-Misc.	2.02
07/25/12	JV RIVCO	0001541892 8493 Retirement - PERS/Retirement-Misc.	7.43
07/25/12	JV RIVCO	0001541892 8494 Retirement - PERS/Retirement-Misc.	2.85
07/25/12	JV RIVCO	0001541892 8495 Retirement - PERS/Retirement-Misc.	2.70
07/25/12	JV RIVCO	0001541892 8496 Retirement - PERS/Retirement-Misc.	1.46
07/25/12	JV RIVCO	0001541892 8497 Retirement - PERS/Retirement-Misc.	1.46
07/25/12	JV RIVCO	0001541892 8498 Retirement - PERS/Retirement-Misc.	0.72
07/25/12	JV RIVCO	0001541892 8499 Retirement - PERS/Retirement-Misc.	0.73
07/25/12	JV RIVCO	0001541892 8500 Retirement - PERS/Retirement-Misc.	2.13
07/25/12	JV RIVCO	0001541892 8501 Retirement - PERS/Retirement-Misc.	2.70
07/25/12	JV RIVCO	0001541892 8502 Retirement - PERS/Retirement-Misc.	2.14
07/25/12	JV RIVCO	0001541892 8503 Retirement - PERS/Retirement-Misc.	2.13
07/25/12	JV RIVCO	0001541892 8504 Retirement - PERS/Retirement-Misc.	1.35
07/25/12	JV RIVCO	0001541892 8505 Retirement - PERS/Retirement-Misc.	2.13
07/25/12	JV RIVCO	0001541892 8506 Retirement - PERS/Retirement-Misc.	1.91
07/25/12	JV RIVCO	0001541892 8507 Retirement - PERS/Retirement-Misc.	4.27
07/25/12	JV RIVCO	0001541892 8508 Retirement - PERS/Retirement-Misc.	0.67
07/25/12	JV RIVCO	0001541892 8509 Retirement - PERS/Retirement-Misc.	1.34
07/25/12	JV RIVCO	0001541892 8510 Retirement - PERS/Retirement-Misc.	1.34
07/25/12	JV RIVCO	0001541892 8511 Retirement - PERS/Retirement-Misc.	5.43
07/25/12	JV RIVCO	0001541892 8512 Retirement - PERS/Retirement-Misc.	0.67
07/25/12	JV RIVCO	0001541892 8513 Retirement - PERS/Retirement-Misc.	2.21
07/25/12	JV RIVCO	0001541892 8514 Retirement - PERS/Retirement-Misc.	1.42
07/25/12	JV RIVCO	0001541892 8515 Retirement - PERS/Retirement-Misc.	2.69
07/25/12	JV RIVCO	0001541892 8516 Retirement - PERS/Retirement-Misc.	2.15
07/25/12	JV RIVCO	0001541892 8517 Retirement - PERS/Retirement-Misc.	8.75
07/25/12	JV RIVCO	0001541892 8518 Retirement - PERS/Retirement-Misc.	3.57
07/25/12	JV RIVCO	0001541892 8519 Retirement - PERS/Retirement-Misc.	2.02
07/25/12	JV RIVCO	0001541892 8520 Retirement - PERS/Retirement-Misc.	1.34
07/25/12	JV RIVCO	0001541892 8521 Retirement - PERS/Retirement-Misc.	0.67
07/25/12	JV RIVCO	0001541892 8522 Retirement - PERS/Retirement-Misc.	1.34
07/25/12	JV RIVCO	0001541892 8523 Retirement - PERS/Retirement-Misc.	1.34

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Account Program Description			
07/25/12 JV RIVCO 0001541892 8524 Retirement - PERS/Retirement-Misc.	0001541892		1.33
07/25/12 JV RIVCO 0001541892 8525 Retirement - PERS/Retirement-Misc.	0001541892		2.02
07/25/12 JV RIVCO 0001541892 8526 Retirement - PERS/Retirement-Misc.	0001541892		2.70
07/25/12 JV RIVCO 0001541892 8527 Retirement - PERS/Retirement-Misc.	0001541892		6.39
07/25/12 JV RIVCO 0001541892 8528 Retirement - PERS/Retirement-Misc.	0001541892		3.24
07/25/12 JV RIVCO 0001541892 8529 Retirement - PERS/Retirement-Misc.	0001541892		3.36
07/25/12 JV RIVCO 0001541892 8530 Retirement - PERS/Retirement-Misc.	0001541892		5.38
07/25/12 JV RIVCO 0001541892 8531 Retirement - PERS/Retirement-Misc.	0001541892		4.51
07/25/12 JV RIVCO 0001541892 8532 Retirement - PERS/Retirement-Misc.	0001541892		403.58
07/25/12 JV RIVCO 0001541892 8533 Retirement - PERS/Retirement-Misc.	0001541892		337.42
07/25/12 JV RIVCO 0001541892 8534 Retirement - PERS/Retirement-Misc.	0001541892		1,076.70
07/25/12 JV RIVCO 0001541892 8535 Retirement - PERS/Retirement-Misc.	0001541892		50.62
07/25/12 JV RIVCO 0001541892 8536 Retirement - PERS/Retirement-Misc.	0001541892		1.68
07/25/12 JV RIVCO 0001541892 8537 Retirement - PERS/Retirement-Misc.	0001541892		1,246.53
07/25/12 JV RIVCO 0001541892 8538 Retirement - PERS/Retirement-Misc.	0001541892		1,154.95
07/25/12 JV RIVCO 0001541892 8539 Retirement - PERS/Retirement-Misc.	0001541892		8.03
07/25/12 JV RIVCO 0001541892 8540 Retirement - PERS/Retirement-Misc.	0001541892		2.48
07/25/12 JV RIVCO 0001541892 8541 Retirement - PERS/Retirement-Misc.	0001541892		0.72
07/25/12 JV RIVCO 0001541892 8542 Retirement - PERS/Retirement-Misc.	0001541892		2.18
07/25/12 JV RIVCO 0001541892 8543 Retirement - PERS/Retirement-Misc.	0001541892		8.75
07/25/12 JV RIVCO 0001541892 8544 Retirement - PERS/Retirement-Misc.	0001541892		3.78
07/25/12 JV RIVCO 0001541892 8545 Retirement - PERS/Retirement-Misc.	0001541892		4.58
07/25/12 JV RIVCO 0001541892 8546 Retirement - PERS/Retirement-Misc.	0001541892		0.67
07/25/12 JV RIVCO 0001541892 8547 Retirement - PERS/Retirement-Misc.	0001541892		1.46
07/25/12 JV RIVCO 0001541892 8548 Retirement - PERS/Retirement-Misc.	0001541892		2.85
07/25/12 JV RIVCO 0001541892 8549 Retirement - PERS/Retirement-Misc.	0001541892		0.72
07/25/12 JV RIVCO 0001541892 8550 Retirement - PERS/Retirement-Misc.	0001541892		0.74
07/25/12 JV RIVCO 0001541892 8551 Retirement - PERS/Retirement-Misc.	0001541892		0.72
07/25/12 JV RIVCO 0001541892 8552 Retirement - PERS/Retirement-Misc.	0001541892		0.72
07/25/12 JV RIVCO 0001541892 8553 Retirement - PERS/Retirement-Misc.	0001541892		0.72
07/25/12 JV RIVCO 0001541892 8554 Retirement - PERS/Retirement-Misc.	0001541892		1.81
07/25/12 JV RIVCO 0001541892 8555 Retirement - PERS/Retirement-Misc.	0001541892		0.74
07/25/12 JV RIVCO 0001541892 8556 Retirement - PERS/Retirement-Misc.	0001541892		3.82
07/25/12 JV RIVCO 0001541892 8557 Retirement - PERS/Retirement-Misc.	0001541892		3.82
07/25/12 JV RIVCO 0001541892 8558 Retirement - PERS/Retirement-Misc.	0001541892		3.82
07/25/12 JV RIVCO 0001541892 8559 Retirement - PERS/Retirement-Misc.	0001541892		1.21
07/25/12 JV RIVCO 0001541892 8560 Retirement - PERS/Retirement-Misc.	0001541892		2.13
07/25/12 JV RIVCO 0001541892 8561 Retirement - PERS/Retirement-Misc.	0001541892		6.39
07/25/12 JV RIVCO 0001541892 8562 Retirement - PERS/Retirement-Misc.	0001541892		0.67
07/25/12 JV RIVCO 0001541892 8563 Retirement - PERS/Retirement-Misc.	0001541892		1.46

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account	Description	Program	Description				
07/25/12	JV	RIVCO	0001541892	8437	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8438	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8439	Retirement - PERS/Retirement-Misc.	0001541892	0.79
07/25/12	JV	RIVCO	0001541892	8440	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8441	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8442	Retirement - PERS/Retirement-Misc.	0001541892	1.44
07/25/12	JV	RIVCO	0001541892	8443	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8444	Retirement - PERS/Retirement-Misc.	0001541892	3.55
07/25/12	JV	RIVCO	0001541892	8445	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8446	Retirement - PERS/Retirement-Misc.	0001541892	1.91
07/25/12	JV	RIVCO	0001541892	8447	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8448	Retirement - PERS/Retirement-Misc.	0001541892	0.79
07/25/12	JV	RIVCO	0001541892	8449	Retirement - PERS/Retirement-Misc.	0001541892	2.13
07/25/12	JV	RIVCO	0001541892	8450	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8451	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8452	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8453	Retirement - PERS/Retirement-Misc.	0001541892	1.81
07/25/12	JV	RIVCO	0001541892	8454	Retirement - PERS/Retirement-Misc.	0001541892	4.71
07/25/12	JV	RIVCO	0001541892	8455	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8456	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8457	Retirement - PERS/Retirement-Misc.	0001541892	1.34
07/25/12	JV	RIVCO	0001541892	8458	Retirement - PERS/Retirement-Misc.	0001541892	0.70
07/25/12	JV	RIVCO	0001541892	8459	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8460	Retirement - PERS/Retirement-Misc.	0001541892	1.34
07/25/12	JV	RIVCO	0001541892	8461	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8462	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8463	Retirement - PERS/Retirement-Misc.	0001541892	1.91
07/25/12	JV	RIVCO	0001541892	8464	Retirement - PERS/Retirement-Misc.	0001541892	1.91
07/25/12	JV	RIVCO	0001541892	8465	Retirement - PERS/Retirement-Misc.	0001541892	1.42
07/25/12	JV	RIVCO	0001541892	8466	Retirement - PERS/Retirement-Misc.	0001541892	0.70
07/25/12	JV	RIVCO	0001541892	8467	Retirement - PERS/Retirement-Misc.	0001541892	0.70
07/25/12	JV	RIVCO	0001541892	8468	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8469	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8470	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8471	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8472	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8473	Retirement - PERS/Retirement-Misc.	0001541892	1.34
07/25/12	JV	RIVCO	0001541892	8474	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8475	Retirement - PERS/Retirement-Misc.	0001541892	2.81
07/25/12	JV	RIVCO	0001541892	8476	Retirement - PERS/Retirement-Misc.	0001541892	2.81
07/25/12	JV	RIVCO	0001541892	8477	Retirement - PERS/Retirement-Misc.	0001541892	1.91

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 Program Description							
07/25/12	JV	RIVCO	0001541892	8478	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8479	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8352	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8353	Retirement - PERS/Retirement-Misc.	0001541892	1.09
07/25/12	JV	RIVCO	0001541892	8354	Retirement - PERS/Retirement-Misc.	0001541892	1.08
07/25/12	JV	RIVCO	0001541892	8355	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8356	Retirement - PERS/Retirement-Misc.	0001541892	1.35
07/25/12	JV	RIVCO	0001541892	8357	Retirement - PERS/Retirement-Misc.	0001541892	9.41
07/25/12	JV	RIVCO	0001541892	8358	Retirement - PERS/Retirement-Misc.	0001541892	5.43
07/25/12	JV	RIVCO	0001541892	8359	Retirement - PERS/Retirement-Misc.	0001541892	0.60
07/25/12	JV	RIVCO	0001541892	8360	Retirement - PERS/Retirement-Misc.	0001541892	0.36
07/25/12	JV	RIVCO	0001541892	8361	Retirement - PERS/Retirement-Misc.	0001541892	2.30
07/25/12	JV	RIVCO	0001541892	8362	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8363	Retirement - PERS/Retirement-Misc.	0001541892	2.36
07/25/12	JV	RIVCO	0001541892	8364	Retirement - PERS/Retirement-Misc.	0001541892	0.70
07/25/12	JV	RIVCO	0001541892	8365	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8366	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8367	Retirement - PERS/Retirement-Misc.	0001541892	3.75
07/25/12	JV	RIVCO	0001541892	8368	Retirement - PERS/Retirement-Misc.	0001541892	0.70
07/25/12	JV	RIVCO	0001541892	8369	Retirement - PERS/Retirement-Misc.	0001541892	2.78
07/25/12	JV	RIVCO	0001541892	8370	Retirement - PERS/Retirement-Misc.	0001541892	2.86
07/25/12	JV	RIVCO	0001541892	8371	Retirement - PERS/Retirement-Misc.	0001541892	2.85
07/25/12	JV	RIVCO	0001541892	8372	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8373	Retirement - PERS/Retirement-Misc.	0001541892	13.02
07/25/12	JV	RIVCO	0001541892	8374	Retirement - PERS/Retirement-Misc.	0001541892	1.42
07/25/12	JV	RIVCO	0001541892	8375	Retirement - PERS/Retirement-Misc.	0001541892	2.28
07/25/12	JV	RIVCO	0001541892	8376	Retirement - PERS/Retirement-Misc.	0001541892	6.88
07/25/12	JV	RIVCO	0001541892	8377	Retirement - PERS/Retirement-Misc.	0001541892	5.83
07/25/12	JV	RIVCO	0001541892	8378	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8379	Retirement - PERS/Retirement-Misc.	0001541892	3.55
07/25/12	JV	RIVCO	0001541892	8380	Retirement - PERS/Retirement-Misc.	0001541892	0.55
07/25/12	JV	RIVCO	0001541892	8381	Retirement - PERS/Retirement-Misc.	0001541892	0.60
07/25/12	JV	RIVCO	0001541892	8382	Retirement - PERS/Retirement-Misc.	0001541892	0.60
07/25/12	JV	RIVCO	0001541892	8383	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8384	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8385	Retirement - PERS/Retirement-Misc.	0001541892	5.90
07/25/12	JV	RIVCO	0001541892	8386	Retirement - PERS/Retirement-Misc.	0001541892	1.21
07/25/12	JV	RIVCO	0001541892	8387	Retirement - PERS/Retirement-Misc.	0001541892	2.69
07/25/12	JV	RIVCO	0001541892	8388	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8389	Retirement - PERS/Retirement-Misc.	0001541892	
07/25/12	JV	RIVCO	0001541892	8390	Retirement - PERS/Retirement-Misc.	0001541892	

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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							
07/25/12	JV	RIVCO	0001541892	8391	Retirement - PERS/Retirement-Misc.	0001541892	3.55
07/25/12	JV	RIVCO	0001541892	8392	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8393	Retirement - PERS/Retirement-Misc.	0001541892	4.70
07/25/12	JV	RIVCO	0001541892	8394	Retirement - PERS/Retirement-Misc.	0001541892	3.36
07/25/12	JV	RIVCO	0001541892	8395	Retirement - PERS/Retirement-Misc.	0001541892	1.08
07/25/12	JV	RIVCO	0001541892	8396	Retirement - PERS/Retirement-Misc.	0001541892	4.84
07/25/12	JV	RIVCO	0001541892	8397	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8398	Retirement - PERS/Retirement-Misc.	0001541892	1.91
07/25/12	JV	RIVCO	0001541892	8399	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8400	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8401	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8402	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8403	Retirement - PERS/Retirement-Misc.	0001541892	4.39
07/25/12	JV	RIVCO	0001541892	8404	Retirement - PERS/Retirement-Misc.	0001541892	7.08
07/25/12	JV	RIVCO	0001541892	8405	Retirement - PERS/Retirement-Misc.	0001541892	4.58
07/25/12	JV	RIVCO	0001541892	8406	Retirement - PERS/Retirement-Misc.	0001541892	14.60
07/25/12	JV	RIVCO	0001541892	8407	Retirement - PERS/Retirement-Misc.	0001541892	0.72
07/25/12	JV	RIVCO	0001541892	8408	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8409	Retirement - PERS/Retirement-Misc.	0001541892	1.46
07/25/12	JV	RIVCO	0001541892	8410	Retirement - PERS/Retirement-Misc.	0001541892	2.13
07/25/12	JV	RIVCO	0001541892	8411	Retirement - PERS/Retirement-Misc.	0001541892	2.85
07/25/12	JV	RIVCO	0001541892	8412	Retirement - PERS/Retirement-Misc.	0001541892	1.57
07/25/12	JV	RIVCO	0001541892	8413	Retirement - PERS/Retirement-Misc.	0001541892	14.33
07/25/12	JV	RIVCO	0001541892	8414	Retirement - PERS/Retirement-Misc.	0001541892	2.42
07/25/12	JV	RIVCO	0001541892	8415	Retirement - PERS/Retirement-Misc.	0001541892	2.81
07/25/12	JV	RIVCO	0001541892	8288	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8289	Retirement - PERS/Retirement-Misc.	0001541892	3.25
07/25/12	JV	RIVCO	0001541892	8290	Retirement - PERS/Retirement-Misc.	0001541892	1.36
07/25/12	JV	RIVCO	0001541892	8291	Retirement - PERS/Retirement-Misc.	0001541892	2.72
07/25/12	JV	RIVCO	0001541892	8292	Retirement - PERS/Retirement-Misc.	0001541892	2.07
07/25/12	JV	RIVCO	0001541892	8293	Retirement - PERS/Retirement-Misc.	0001541892	1.08
07/25/12	JV	RIVCO	0001541892	8294	Retirement - PERS/Retirement-Misc.	0001541892	4.74
07/25/12	JV	RIVCO	0001541892	8295	Retirement - PERS/Retirement-Misc.	0001541892	4.82
07/25/12	JV	RIVCO	0001541892	8296	Retirement - PERS/Retirement-Misc.	0001541892	2.47
07/25/12	JV	RIVCO	0001541892	8297	Retirement - PERS/Retirement-Misc.	0001541892	2.47
07/25/12	JV	RIVCO	0001541892	8298	Retirement - PERS/Retirement-Misc.	0001541892	2.47
07/25/12	JV	RIVCO	0001541892	8299	Retirement - PERS/Retirement-Misc.	0001541892	2.47
07/25/12	JV	RIVCO	0001541892	8300	Retirement - PERS/Retirement-Misc.	0001541892	0.99
07/25/12	JV	RIVCO	0001541892	8301	Retirement - PERS/Retirement-Misc.	0001541892	0.99
07/25/12	JV	RIVCO	0001541892	8302	Retirement - PERS/Retirement-Misc.	0001541892	0.99
07/25/12	JV	RIVCO	0001541892	8303	Retirement - PERS/Retirement-Misc.	0001541892	0.99

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 As Of July 31, 2012

Report ID: RVGLA56D

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

Account	Description	Program	Description		
07/25/12	JV	RIVCO	0001541892	8304 Retirement - PERS/Retirement-Misc.	0.99
07/25/12	JV	RIVCO	0001541892	8305 Retirement - PERS/Retirement-Misc.	0.99
07/25/12	JV	RIVCO	0001541892	8306 Retirement - PERS/Retirement-Misc.	0.99
07/25/12	JV	RIVCO	0001541892	8307 Retirement - PERS/Retirement-Misc.	0.99
07/25/12	JV	RIVCO	0001541892	8308 Retirement - PERS/Retirement-Misc.	0.99
07/25/12	JV	RIVCO	0001541892	8309 Retirement - PERS/Retirement-Misc.	0.99
07/25/12	JV	RIVCO	0001541892	8310 Retirement - PERS/Retirement-Misc.	0.99
07/25/12	JV	RIVCO	0001541892	8311 Retirement - PERS/Retirement-Misc.	0.98
07/25/12	JV	RIVCO	0001541892	8312 Retirement - PERS/Retirement-Misc.	104.83
07/25/12	JV	RIVCO	0001541892	8313 Retirement - PERS/Retirement-Misc.	975.05
07/25/12	JV	RIVCO	0001541892	8314 Retirement - PERS/Retirement-Misc.	2,329.12
07/25/12	JV	RIVCO	0001541892	8315 Retirement - PERS/Retirement-Misc.	45.07
07/25/12	JV	RIVCO	0001541892	8316 Retirement - PERS/Retirement-Misc.	47.92
07/25/12	JV	RIVCO	0001541892	8317 Retirement - PERS/Retirement-Misc.	1,837.37
07/25/12	JV	RIVCO	0001541892	8318 Retirement - PERS/Retirement-Misc.	2.72
07/25/12	JV	RIVCO	0001541892	8319 Retirement - PERS/Retirement-Misc.	1.42
07/25/12	JV	RIVCO	0001541892	8320 Retirement - PERS/Retirement-Misc.	1.42
07/25/12	JV	RIVCO	0001541892	8321 Retirement - PERS/Retirement-Misc.	1.57
07/25/12	JV	RIVCO	0001541892	8322 Retirement - PERS/Retirement-Misc.	7.31
07/25/12	JV	RIVCO	0001541892	8323 Retirement - PERS/Retirement-Misc.	2.13
07/25/12	JV	RIVCO	0001541892	8324 Retirement - PERS/Retirement-Misc.	2.28
07/25/12	JV	RIVCO	0001541892	8325 Retirement - PERS/Retirement-Misc.	1.44
07/25/12	JV	RIVCO	0001541892	8326 Retirement - PERS/Retirement-Misc.	2.78
07/25/12	JV	RIVCO	0001541892	8327 Retirement - PERS/Retirement-Misc.	1.72
07/25/12	JV	RIVCO	0001541892	8328 Retirement - PERS/Retirement-Misc.	5.72
07/25/12	JV	RIVCO	0001541892	8329 Retirement - PERS/Retirement-Misc.	4.29
07/25/12	JV	RIVCO	0001541892	8330 Retirement - PERS/Retirement-Misc.	22.34
07/25/12	JV	RIVCO	0001541892	8331 Retirement - PERS/Retirement-Misc.	5.43
07/25/12	JV	RIVCO	0001541892	8332 Retirement - PERS/Retirement-Misc.	1.14
07/25/12	JV	RIVCO	0001541892	8333 Retirement - PERS/Retirement-Misc.	4.82
07/25/12	JV	RIVCO	0001541892	8334 Retirement - PERS/Retirement-Misc.	2.28
07/25/12	JV	RIVCO	0001541892	8335 Retirement - PERS/Retirement-Misc.	6.38
07/25/12	JV	RIVCO	0001541892	8336 Retirement - PERS/Retirement-Misc.	4.29
07/25/12	JV	RIVCO	0001541892	8337 Retirement - PERS/Retirement-Misc.	3.75
07/25/12	JV	RIVCO	0001541892	8338 Retirement - PERS/Retirement-Misc.	1.81
07/25/12	JV	RIVCO	0001541892	8339 Retirement - PERS/Retirement-Misc.	0.67
07/25/12	JV	RIVCO	0001541892	8340 Retirement - PERS/Retirement-Misc.	2.02
07/25/12	JV	RIVCO	0001541892	8341 Retirement - PERS/Retirement-Misc.	2.30
07/25/12	JV	RIVCO	0001541892	8342 Retirement - PERS/Retirement-Misc.	5.72
07/25/12	JV	RIVCO	0001541892	8343 Retirement - PERS/Retirement-Misc.	3.19
07/25/12	JV	RIVCO	0001541892	8344 Retirement - PERS/Retirement-Misc.	3.65

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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
07/25/12 JV RIVCO 0001541892	8345 Retirement - PERS/Retirement-Misc.	7.31
07/25/12 JV RIVCO 0001541892	8346 Retirement - PERS/Retirement-Misc.	1.42
07/25/12 JV RIVCO 0001541892	8347 Retirement - PERS/Retirement-Misc.	12.21
07/25/12 JV RIVCO 0001541892	8348 Retirement - PERS/Retirement-Misc.	8.16
07/25/12 JV RIVCO 0001541892	8349 Retirement - PERS/Retirement-Misc.	1.91
07/25/12 JV RIVCO 0001541892	8350 Retirement - PERS/Retirement-Misc.	2.70
07/25/12 JV RIVCO 0001541892	8351 Retirement - PERS/Retirement-Misc.	0.67
07/25/12 JV RIVCO 0001541892	8224 Retirement - PERS/Retirement-Misc.	4.33
07/25/12 JV RIVCO 0001541892	8225 Retirement - PERS/Retirement-Misc.	2.72
07/25/12 JV RIVCO 0001541892	8226 Retirement - PERS/Retirement-Misc.	2.02
07/25/12 JV RIVCO 0001541892	8227 Retirement - PERS/Retirement-Misc.	2.72
07/25/12 JV RIVCO 0001541892	8228 Retirement - PERS/Retirement-Misc.	2.72
07/25/12 JV RIVCO 0001541892	8229 Retirement - PERS/Retirement-Misc.	1.63
07/25/12 JV RIVCO 0001541892	8230 Retirement - PERS/Retirement-Misc.	1.34
07/25/12 JV RIVCO 0001541892	8231 Retirement - PERS/Retirement-Misc.	1.48
07/25/12 JV RIVCO 0001541892	8232 Retirement - PERS/Retirement-Misc.	2.70
07/25/12 JV RIVCO 0001541892	8233 Retirement - PERS/Retirement-Misc.	2.70
07/25/12 JV RIVCO 0001541892	8234 Retirement - PERS/Retirement-Misc.	3.26
07/25/12 JV RIVCO 0001541892	8235 Retirement - PERS/Retirement-Misc.	2.18
07/25/12 JV RIVCO 0001541892	8236 Retirement - PERS/Retirement-Misc.	0.74
07/25/12 JV RIVCO 0001541892	8237 Retirement - PERS/Retirement-Misc.	2.02
07/25/12 JV RIVCO 0001541892	8238 Retirement - PERS/Retirement-Misc.	2.02
07/25/12 JV RIVCO 0001541892	8239 Retirement - PERS/Retirement-Misc.	4.35
07/25/12 JV RIVCO 0001541892	8240 Retirement - PERS/Retirement-Misc.	2.18
07/25/12 JV RIVCO 0001541892	8241 Retirement - PERS/Retirement-Misc.	2.18
07/25/12 JV RIVCO 0001541892	8242 Retirement - PERS/Retirement-Misc.	1.48
07/25/12 JV RIVCO 0001541892	8243 Retirement - PERS/Retirement-Misc.	1.63
07/25/12 JV RIVCO 0001541892	8244 Retirement - PERS/Retirement-Misc.	2.70
07/25/12 JV RIVCO 0001541892	8245 Retirement - PERS/Retirement-Misc.	0.74
07/25/12 JV RIVCO 0001541892	8246 Retirement - PERS/Retirement-Misc.	1.63
07/25/12 JV RIVCO 0001541892	8247 Retirement - PERS/Retirement-Misc.	4.72
07/25/12 JV RIVCO 0001541892	8248 Retirement - PERS/Retirement-Misc.	1.48
07/25/12 JV RIVCO 0001541892	8249 Retirement - PERS/Retirement-Misc.	4.90
07/25/12 JV RIVCO 0001541892	8250 Retirement - PERS/Retirement-Misc.	2.72
07/25/12 JV RIVCO 0001541892	8251 Retirement - PERS/Retirement-Misc.	1.63
07/25/12 JV RIVCO 0001541892	8252 Retirement - PERS/Retirement-Misc.	2.72
07/25/12 JV RIVCO 0001541892	8253 Retirement - PERS/Retirement-Misc.	2.72
07/25/12 JV RIVCO 0001541892	8254 Retirement - PERS/Retirement-Misc.	0.74
07/25/12 JV RIVCO 0001541892	8255 Retirement - PERS/Retirement-Misc.	0.74
07/25/12 JV RIVCO 0001541892	8256 Retirement - PERS/Retirement-Misc.	2.18
07/25/12 JV RIVCO 0001541892	8257 Retirement - PERS/Retirement-Misc.	2.96
07/25/12 JV RIVCO 0001541892	8257 Retirement - PERS/Retirement-Misc.	0.74

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

Account	Description	Program	Description				
07/25/12	JV	RIVCO	0001541892	8258	Retirement - PERS/Retirement-Misc.	0001541892	1.63
07/25/12	JV	RIVCO	0001541892	8259	Retirement - PERS/Retirement-Misc.	0001541892	3.80
07/25/12	JV	RIVCO	0001541892	8260	Retirement - PERS/Retirement-Misc.	0001541892	4.34
07/25/12	JV	RIVCO	0001541892	8261	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8262	Retirement - PERS/Retirement-Misc.	0001541892	1.48
07/25/12	JV	RIVCO	0001541892	8263	Retirement - PERS/Retirement-Misc.	0001541892	4.71
07/25/12	JV	RIVCO	0001541892	8264	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8265	Retirement - PERS/Retirement-Misc.	0001541892	3.37
07/25/12	JV	RIVCO	0001541892	8266	Retirement - PERS/Retirement-Misc.	0001541892	4.71
07/25/12	JV	RIVCO	0001541892	8267	Retirement - PERS/Retirement-Misc.	0001541892	2.03
07/25/12	JV	RIVCO	0001541892	8268	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8269	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8270	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8271	Retirement - PERS/Retirement-Misc.	0001541892	0.74
07/25/12	JV	RIVCO	0001541892	8272	Retirement - PERS/Retirement-Misc.	0001541892	2.95
07/25/12	JV	RIVCO	0001541892	8273	Retirement - PERS/Retirement-Misc.	0001541892	2.72
07/25/12	JV	RIVCO	0001541892	8274	Retirement - PERS/Retirement-Misc.	0001541892	3.80
07/25/12	JV	RIVCO	0001541892	8275	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8276	Retirement - PERS/Retirement-Misc.	0001541892	3.80
07/25/12	JV	RIVCO	0001541892	8277	Retirement - PERS/Retirement-Misc.	0001541892	4.90
07/25/12	JV	RIVCO	0001541892	8278	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8279	Retirement - PERS/Retirement-Misc.	0001541892	2.70
07/25/12	JV	RIVCO	0001541892	8280	Retirement - PERS/Retirement-Misc.	0001541892	3.37
07/25/12	JV	RIVCO	0001541892	8282	Retirement - PERS/Retirement-Misc.	0001541892	2.99
07/25/12	JV	RIVCO	0001541892	8283	Retirement - PERS/Retirement-Misc.	0001541892	0.67
07/25/12	JV	RIVCO	0001541892	8284	Retirement - PERS/Retirement-Misc.	0001541892	2.18
07/25/12	JV	RIVCO	0001541892	8285	Retirement - PERS/Retirement-Misc.	0001541892	2.72
07/25/12	JV	RIVCO	0001541892	8286	Retirement - PERS/Retirement-Misc.	0001541892	2.02
07/25/12	JV	RIVCO	0001541892	8287	Retirement - PERS/Retirement-Misc.	0001541892	3,231.65
07/25/12	JV	RIVCO	0001541892	8194	Retirement - PERS/Retirement-Misc.	0001541892	956.86
07/25/12	JV	RIVCO	0001541892	8195	Retirement - PERS/Retirement-Misc.	0001541892	13.46
07/25/12	JV	RIVCO	0001541892	8196	Retirement - PERS/Retirement-Misc.	0001541892	148.05
07/25/12	JV	RIVCO	0001541892	8197	Retirement - PERS/Retirement-Misc.	0001541892	2,089.71
07/25/12	JV	RIVCO	0001541892	8198	Retirement - PERS/Retirement-Misc.	0001541892	2,450.94
07/25/12	JV	RIVCO	0001541892	8199	Retirement - PERS/Retirement-Misc.	0001541892	4.72
07/25/12	JV	RIVCO	0001541892	8200	Retirement - PERS/Retirement-Misc.	0001541892	72.97
07/25/12	JV	RIVCO	0001541892	8201	Retirement - PERS/Retirement-Misc.	0001541892	2,832.94
07/25/12	JV	RIVCO	0001541892	8202	Retirement - PERS/Retirement-Misc.	0001541892	2.72
07/25/12	JV	RIVCO	0001541892	8203	Retirement - PERS/Retirement-Misc.	0001541892	2.21
07/25/12	JV	RIVCO	0001541892	8204	Retirement - PERS/Retirement-Misc.	0001541892	

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
07/25/12	JV	RIVCO	0001541892	8205	Retirement - PERS/Retirement-Misc.	0001541892		2.72
07/25/12	JV	RIVCO	0001541892	8206	Retirement - PERS/Retirement-Misc.	0001541892		2.70
07/25/12	JV	RIVCO	0001541892	8207	Retirement - PERS/Retirement-Misc.	0001541892		0.74
07/25/12	JV	RIVCO	0001541892	8208	Retirement - PERS/Retirement-Misc.	0001541892		2.72
07/25/12	JV	RIVCO	0001541892	8209	Retirement - PERS/Retirement-Misc.	0001541892		1.62
07/25/12	JV	RIVCO	0001541892	8210	Retirement - PERS/Retirement-Misc.	0001541892		2.72
07/25/12	JV	RIVCO	0001541892	8211	Retirement - PERS/Retirement-Misc.	0001541892		2.21
07/25/12	JV	RIVCO	0001541892	8212	Retirement - PERS/Retirement-Misc.	0001541892		2.72
07/25/12	JV	RIVCO	0001541892	8213	Retirement - PERS/Retirement-Misc.	0001541892		2.72
07/25/12	JV	RIVCO	0001541892	8214	Retirement - PERS/Retirement-Misc.	0001541892		4.35
07/25/12	JV	RIVCO	0001541892	8215	Retirement - PERS/Retirement-Misc.	0001541892		6.05
07/25/12	JV	RIVCO	0001541892	8216	Retirement - PERS/Retirement-Misc.	0001541892		2.21
07/25/12	JV	RIVCO	0001541892	8217	Retirement - PERS/Retirement-Misc.	0001541892		2.21
07/25/12	JV	RIVCO	0001541892	8218	Retirement - PERS/Retirement-Misc.	0001541892		2.18
07/25/12	JV	RIVCO	0001541892	8219	Retirement - PERS/Retirement-Misc.	0001541892		4.04
07/25/12	JV	RIVCO	0001541892	8220	Retirement - PERS/Retirement-Misc.	0001541892		3.26
07/25/12	JV	RIVCO	0001541892	8221	Retirement - PERS/Retirement-Misc.	0001541892		2.72
07/25/12	JV	RIVCO	0001541892	8222	Retirement - PERS/Retirement-Misc.	0001541892		2.18
07/25/12	JV	RIVCO	0001541892	8223	Retirement - PERS/Retirement-Misc.	0001541892		8.75

Account	Total	Bal Forward:	Current Period:	Total to Date:
Account 513000	Total:	0	0	0
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		-47,775.40		

Journal_ID	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541893	219	Retirement 401 A/Retirement-Misc Temp	0001541893				24.34

Account	Total:	Bal Forward:	Current Period:	Total to Date:
Account 513020	Total:	0	0	0
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		-24.34		

Journal_ID	TR	Bu	Document_ID	Line	Reference	Journal_ID	Expenditures
07/25/12	JV	RIVCO	0001541896	8111	Social Security/Social Security	0001541896	1.25

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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
07/25/12	JV	RIVCO	0001541896 8112 Social Security/Social Security	1,283.94
07/25/12	JV	RIVCO	0001541896 8113 Social Security/Social Security	354.13
07/25/12	JV	RIVCO	0001541896 8114 Social Security/Social Security	2.09
07/25/12	JV	RIVCO	0001541896 8115 Social Security/Social Security	4.01
07/25/12	JV	RIVCO	0001541896 8116 Social Security/Social Security	51.82
07/25/12	JV	RIVCO	0001541896 8117 Social Security/Social Security	696.51
07/25/12	JV	RIVCO	0001541896 8118 Social Security/Social Security	875.19
07/25/12	JV	RIVCO	0001541896 8119 Social Security/Social Security	1.40
07/25/12	JV	RIVCO	0001541896 8120 Social Security/Social Security	25.10
07/25/12	JV	RIVCO	0001541896 8121 Social Security/Social Security	957.77
07/25/12	JV	RIVCO	0001541896 8122 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8123 Social Security/Social Security	0.76
07/25/12	JV	RIVCO	0001541896 8124 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8125 Social Security/Social Security	0.80
07/25/12	JV	RIVCO	0001541896 8126 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8127 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8128 Social Security/Social Security	0.55
07/25/12	JV	RIVCO	0001541896 8129 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8130 Social Security/Social Security	0.76
07/25/12	JV	RIVCO	0001541896 8131 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8132 Social Security/Social Security	1.56
07/25/12	JV	RIVCO	0001541896 8133 Social Security/Social Security	1.80
07/25/12	JV	RIVCO	0001541896 8134 Social Security/Social Security	0.76
07/25/12	JV	RIVCO	0001541896 8135 Social Security/Social Security	0.76
07/25/12	JV	RIVCO	0001541896 8136 Social Security/Social Security	0.74
07/25/12	JV	RIVCO	0001541896 8137 Social Security/Social Security	1.20
07/25/12	JV	RIVCO	0001541896 8138 Social Security/Social Security	1.11
07/25/12	JV	RIVCO	0001541896 8139 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8140 Social Security/Social Security	0.78
07/25/12	JV	RIVCO	0001541896 8141 Social Security/Social Security	2.60
07/25/12	JV	RIVCO	0001541896 8142 Social Security/Social Security	1.55
07/25/12	JV	RIVCO	0001541896 8143 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8144 Social Security/Social Security	0.60
07/25/12	JV	RIVCO	0001541896 8145 Social Security/Social Security	0.92
07/25/12	JV	RIVCO	0001541896 8146 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8147 Social Security/Social Security	0.58
07/25/12	JV	RIVCO	0001541896 8148 Social Security/Social Security	0.40
07/25/12	JV	RIVCO	0001541896 8149 Social Security/Social Security	0.51
07/25/12	JV	RIVCO	0001541896 8150 Social Security/Social Security	0.80
07/25/12	JV	RIVCO	0001541896 8151 Social Security/Social Security	1.11
07/25/12	JV	RIVCO	0001541896 8152 Social Security/Social Security	

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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
07/25/12	JV	RIVCO	0001541896 8153 Social Security/Social Security	0.74
07/25/12	JV	RIVCO	0001541896 8154 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8155 Social Security/Social Security	0.60
07/25/12	JV	RIVCO	0001541896 8156 Social Security/Social Security	0.60
07/25/12	JV	RIVCO	0001541896 8157 Social Security/Social Security	1.47
07/25/12	JV	RIVCO	0001541896 8158 Social Security/Social Security	0.78
07/25/12	JV	RIVCO	0001541896 8159 Social Security/Social Security	0.78
07/25/12	JV	RIVCO	0001541896 8160 Social Security/Social Security	0.78
07/25/12	JV	RIVCO	0001541896 8161 Social Security/Social Security	0.51
07/25/12	JV	RIVCO	0001541896 8162 Social Security/Social Security	0.55
07/25/12	JV	RIVCO	0001541896 8163 Social Security/Social Security	0.80
07/25/12	JV	RIVCO	0001541896 8164 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8165 Social Security/Social Security	0.55
07/25/12	JV	RIVCO	0001541896 8166 Social Security/Social Security	1.40
07/25/12	JV	RIVCO	0001541896 8167 Social Security/Social Security	0.51
07/25/12	JV	RIVCO	0001541896 8168 Social Security/Social Security	1.66
07/25/12	JV	RIVCO	0001541896 8169 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8170 Social Security/Social Security	0.55
07/25/12	JV	RIVCO	0001541896 8171 Social Security/Social Security	0.92
07/25/12	JV	RIVCO	0001541896 8172 Social Security/Social Security	0.92
07/25/12	JV	RIVCO	0001541896 8173 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8174 Social Security/Social Security	0.73
07/25/12	JV	RIVCO	0001541896 8175 Social Security/Social Security	1.02
07/25/12	JV	RIVCO	0001541896 8176 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8177 Social Security/Social Security	0.55
07/25/12	JV	RIVCO	0001541896 8178 Social Security/Social Security	1.29
07/25/12	JV	RIVCO	0001541896 8179 Social Security/Social Security	1.47
07/25/12	JV	RIVCO	0001541896 8180 Social Security/Social Security	0.60
07/25/12	JV	RIVCO	0001541896 8181 Social Security/Social Security	0.50
07/25/12	JV	RIVCO	0001541896 8182 Social Security/Social Security	1.40
07/25/12	JV	RIVCO	0001541896 8183 Social Security/Social Security	0.60
07/25/12	JV	RIVCO	0001541896 8184 Social Security/Social Security	1.00
07/25/12	JV	RIVCO	0001541896 8185 Social Security/Social Security	1.00
07/25/12	JV	RIVCO	0001541896 8186 Social Security/Social Security	0.60
07/25/12	JV	RIVCO	0001541896 8187 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8188 Social Security/Social Security	0.73
07/25/12	JV	RIVCO	0001541896 8189 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8190 Social Security/Social Security	0.25
07/25/12	JV	RIVCO	0001541896 8191 Social Security/Social Security	1.01
07/25/12	JV	RIVCO	0001541896 8192 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8193 Social Security/Social Security	1.29

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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
07/25/12	JV RIVCO 0001541896	8194	Social Security/Social Security	0.73
07/25/12	JV RIVCO 0001541896	8195	Social Security/Social Security	1.29
07/25/12	JV RIVCO 0001541896	8196	Social Security/Social Security	1.66
07/25/12	JV RIVCO 0001541896	8197	Social Security/Social Security	0.74
07/25/12	JV RIVCO 0001541896	8198	Social Security/Social Security	1.11
07/25/12	JV RIVCO 0001541896	8199	Social Security/Social Security	0.80
07/25/12	JV RIVCO 0001541896	8200	Social Security/Social Security	1.00
07/25/12	JV RIVCO 0001541896	8201	Social Security/Social Security	1.06
07/25/12	JV RIVCO 0001541896	8202	Social Security/Social Security	0.17
07/25/12	JV RIVCO 0001541896	8203	Social Security/Social Security	0.78
07/25/12	JV RIVCO 0001541896	8204	Social Security/Social Security	0.92
07/25/12	JV RIVCO 0001541896	8205	Social Security/Social Security	0.20
07/25/12	JV RIVCO 0001541896	8206	Social Security/Social Security	0.60
07/25/12	JV RIVCO 0001541896	8207	Social Security/Social Security	0.78
07/25/12	JV RIVCO 0001541896	8208	Social Security/Social Security	1.10
07/25/12	JV RIVCO 0001541896	8209	Social Security/Social Security	0.40
07/25/12	JV RIVCO 0001541896	8210	Social Security/Social Security	0.97
07/25/12	JV RIVCO 0001541896	8211	Social Security/Social Security	0.83
07/25/12	JV RIVCO 0001541896	8212	Social Security/Social Security	0.37
07/25/12	JV RIVCO 0001541896	8213	Social Security/Social Security	1.07
07/25/12	JV RIVCO 0001541896	8214	Social Security/Social Security	1.73
07/25/12	JV RIVCO 0001541896	8215	Social Security/Social Security	0.87
07/25/12	JV RIVCO 0001541896	8216	Social Security/Social Security	0.87
07/25/12	JV RIVCO 0001541896	8217	Social Security/Social Security	0.87
07/25/12	JV RIVCO 0001541896	8218	Social Security/Social Security	0.87
07/25/12	JV RIVCO 0001541896	8219	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8220	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8221	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8222	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8223	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8224	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8225	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8226	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8227	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8228	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8229	Social Security/Social Security	0.35
07/25/12	JV RIVCO 0001541896	8230	Social Security/Social Security	0.26
07/25/12	JV RIVCO 0001541896	8231	Social Security/Social Security	34.82
07/25/12	JV RIVCO 0001541896	8232	Social Security/Social Security	361.72
07/25/12	JV RIVCO 0001541896	8233	Social Security/Social Security	800.84
07/25/12	JV RIVCO 0001541896	8234	Social Security/Social Security	15.49

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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
07/25/12 JV RIVCO 0001541896	8235 Social Security/Social Security	17.75
07/25/12 JV RIVCO 0001541896	8236 Social Security/Social Security	630.76
07/25/12 JV RIVCO 0001541896	8237 Social Security/Social Security	0.98
07/25/12 JV RIVCO 0001541896	8238 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8239 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8240 Social Security/Social Security	0.54
07/25/12 JV RIVCO 0001541896	8241 Social Security/Social Security	2.52
07/25/12 JV RIVCO 0001541896	8242 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8243 Social Security/Social Security	0.85
07/25/12 JV RIVCO 0001541896	8244 Social Security/Social Security	0.47
07/25/12 JV RIVCO 0001541896	8245 Social Security/Social Security	0.96
07/25/12 JV RIVCO 0001541896	8246 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8247 Social Security/Social Security	2.13
07/25/12 JV RIVCO 0001541896	8248 Social Security/Social Security	1.52
07/25/12 JV RIVCO 0001541896	8249 Social Security/Social Security	8.29
07/25/12 JV RIVCO 0001541896	8250 Social Security/Social Security	1.96
07/25/12 JV RIVCO 0001541896	8251 Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8252 Social Security/Social Security	1.73
07/25/12 JV RIVCO 0001541896	8253 Social Security/Social Security	0.85
07/25/12 JV RIVCO 0001541896	8254 Social Security/Social Security	2.05
07/25/12 JV RIVCO 0001541896	8255 Social Security/Social Security	1.52
07/25/12 JV RIVCO 0001541896	8256 Social Security/Social Security	1.32
07/25/12 JV RIVCO 0001541896	8257 Social Security/Social Security	0.55
07/25/12 JV RIVCO 0001541896	8258 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8259 Social Security/Social Security	0.74
07/25/12 JV RIVCO 0001541896	8260 Social Security/Social Security	0.85
07/25/12 JV RIVCO 0001541896	8261 Social Security/Social Security	2.13
07/25/12 JV RIVCO 0001541896	8262 Social Security/Social Security	1.13
07/25/12 JV RIVCO 0001541896	8263 Social Security/Social Security	1.34
07/25/12 JV RIVCO 0001541896	8264 Social Security/Social Security	2.52
07/25/12 JV RIVCO 0001541896	8265 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8266 Social Security/Social Security	4.29
07/25/12 JV RIVCO 0001541896	8267 Social Security/Social Security	2.94
07/25/12 JV RIVCO 0001541896	8268 Social Security/Social Security	0.62
07/25/12 JV RIVCO 0001541896	8269 Social Security/Social Security	0.97
07/25/12 JV RIVCO 0001541896	8270 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8271 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8272 Social Security/Social Security	0.39
07/25/12 JV RIVCO 0001541896	8273 Social Security/Social Security	0.40
07/25/12 JV RIVCO 0001541896	8274 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8275 Social Security/Social Security	0.49

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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541896	8276 Social Security/Social Security	3.36
07/25/12 JV RIVCO 0001541896	8277 Social Security/Social Security	1.96
07/25/12 JV RIVCO 0001541896	8278 Social Security/Social Security	0.18
07/25/12 JV RIVCO 0001541896	8279 Social Security/Social Security	0.13
07/25/12 JV RIVCO 0001541896	8280 Social Security/Social Security	0.85
07/25/12 JV RIVCO 0001541896	8281 Social Security/Social Security	0.15
07/25/12 JV RIVCO 0001541896	8282 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8283 Social Security/Social Security	0.81
07/25/12 JV RIVCO 0001541896	8284 Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	8285 Social Security/Social Security	0.75
07/25/12 JV RIVCO 0001541896	8286 Social Security/Social Security	0.75
07/25/12 JV RIVCO 0001541896	8288 Social Security/Social Security	1.29
07/25/12 JV RIVCO 0001541896	8289 Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	8290 Social Security/Social Security	0.96
07/25/12 JV RIVCO 0001541896	8291 Social Security/Social Security	1.07
07/25/12 JV RIVCO 0001541896	8292 Social Security/Social Security	0.98
07/25/12 JV RIVCO 0001541896	8293 Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	8294 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8295 Social Security/Social Security	4.80
07/25/12 JV RIVCO 0001541896	8296 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8297 Social Security/Social Security	0.85
07/25/12 JV RIVCO 0001541896	8298 Social Security/Social Security	2.55
07/25/12 JV RIVCO 0001541896	8299 Social Security/Social Security	2.02
07/25/12 JV RIVCO 0001541896	8300 Social Security/Social Security	0.75
07/25/12 JV RIVCO 0001541896	8301 Social Security/Social Security	1.22
07/25/12 JV RIVCO 0001541896	8302 Social Security/Social Security	0.20
07/25/12 JV RIVCO 0001541896	8303 Social Security/Social Security	0.18
07/25/12 JV RIVCO 0001541896	8304 Social Security/Social Security	0.18
07/25/12 JV RIVCO 0001541896	8305 Social Security/Social Security	0.50
07/25/12 JV RIVCO 0001541896	8306 Social Security/Social Security	0.50
07/25/12 JV RIVCO 0001541896	8307 Social Security/Social Security	2.03
07/25/12 JV RIVCO 0001541896	8308 Social Security/Social Security	0.37
07/25/12 JV RIVCO 0001541896	8309 Social Security/Social Security	0.98
07/25/12 JV RIVCO 0001541896	8310 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8311 Social Security/Social Security	1.22
07/25/12 JV RIVCO 0001541896	8312 Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	8313 Social Security/Social Security	1.70
07/25/12 JV RIVCO 0001541896	8314 Social Security/Social Security	1.22
07/25/12 JV RIVCO 0001541896	8315 Social Security/Social Security	0.40
07/25/12 JV RIVCO 0001541896	8316 Social Security/Social Security	1.72
07/25/12 JV RIVCO 0001541896	8316 Social Security/Social Security	0.25

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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
07/25/12 JV RIVCO 0001541896 8317 Social Security/Social Security	0001541896	0.62
07/25/12 JV RIVCO 0001541896 8318 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8319 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8320 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8321 Social Security/Social Security	0001541896	0.50
07/25/12 JV RIVCO 0001541896 8322 Social Security/Social Security	0001541896	1.51
07/25/12 JV RIVCO 0001541896 8323 Social Security/Social Security	0001541896	2.61
07/25/12 JV RIVCO 0001541896 8324 Social Security/Social Security	0001541896	1.70
07/25/12 JV RIVCO 0001541896 8325 Social Security/Social Security	0001541896	5.04
07/25/12 JV RIVCO 0001541896 8326 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8327 Social Security/Social Security	0001541896	0.47
07/25/12 JV RIVCO 0001541896 8328 Social Security/Social Security	0001541896	0.50
07/25/12 JV RIVCO 0001541896 8329 Social Security/Social Security	0001541896	0.73
07/25/12 JV RIVCO 0001541896 8330 Social Security/Social Security	0001541896	0.98
07/25/12 JV RIVCO 0001541896 8331 Social Security/Social Security	0001541896	0.54
07/25/12 JV RIVCO 0001541896 8332 Social Security/Social Security	0001541896	5.32
07/25/12 JV RIVCO 0001541896 8333 Social Security/Social Security	0001541896	0.73
07/25/12 JV RIVCO 0001541896 8334 Social Security/Social Security	0001541896	1.01
07/25/12 JV RIVCO 0001541896 8335 Social Security/Social Security	0001541896	1.37
07/25/12 JV RIVCO 0001541896 8336 Social Security/Social Security	0001541896	1.70
07/25/12 JV RIVCO 0001541896 8337 Social Security/Social Security	0001541896	0.25
07/25/12 JV RIVCO 0001541896 8338 Social Security/Social Security	0001541896	0.47
07/25/12 JV RIVCO 0001541896 8339 Social Security/Social Security	0001541896	0.98
07/25/12 JV RIVCO 0001541896 8340 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8341 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8342 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8343 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8344 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8345 Social Security/Social Security	0001541896	0.55
07/25/12 JV RIVCO 0001541896 8346 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8347 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8348 Social Security/Social Security	0001541896	1.24
07/25/12 JV RIVCO 0001541896 8349 Social Security/Social Security	0001541896	1.24
07/25/12 JV RIVCO 0001541896 8350 Social Security/Social Security	0001541896	0.37
07/25/12 JV RIVCO 0001541896 8351 Social Security/Social Security	0001541896	0.73
07/25/12 JV RIVCO 0001541896 8352 Social Security/Social Security	0001541896	2.27
07/25/12 JV RIVCO 0001541896 8353 Social Security/Social Security	0001541896	0.25
07/25/12 JV RIVCO 0001541896 8354 Social Security/Social Security	0001541896	0.50
07/25/12 JV RIVCO 0001541896 8355 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8356 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8357 Social Security/Social Security	0001541896	0.23

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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
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.27
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.47
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	1.22
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.62
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.27
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.55
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	1.62
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.76
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.76
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.62
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.62
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	1.00
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	1.00
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.62
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	Social Security/Social Security	0.24

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 Fund: 10000 -- General Fund
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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541896	8399 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8400 Social Security/Social Security	0.50
07/25/12 JV RIVCO 0001541896	8401 Social Security/Social Security	0.37
07/25/12 JV RIVCO 0001541896	8402 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8403 Social Security/Social Security	0.98
07/25/12 JV RIVCO 0001541896	8404 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8405 Social Security/Social Security	0.18
07/25/12 JV RIVCO 0001541896	8406 Social Security/Social Security	0.18
07/25/12 JV RIVCO 0001541896	8407 Social Security/Social Security	0.18
07/25/12 JV RIVCO 0001541896	8408 Social Security/Social Security	0.76
07/25/12 JV RIVCO 0001541896	8409 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8410 Social Security/Social Security	0.20
07/25/12 JV RIVCO 0001541896	8411 Social Security/Social Security	0.69
07/25/12 JV RIVCO 0001541896	8412 Social Security/Social Security	1.17
07/25/12 JV RIVCO 0001541896	8413 Social Security/Social Security	0.98
07/25/12 JV RIVCO 0001541896	8414 Social Security/Social Security	0.97
07/25/12 JV RIVCO 0001541896	8415 Social Security/Social Security	0.50
07/25/12 JV RIVCO 0001541896	8416 Social Security/Social Security	0.50
07/25/12 JV RIVCO 0001541896	8417 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8418 Social Security/Social Security	0.22
07/25/12 JV RIVCO 0001541896	8419 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8420 Social Security/Social Security	0.93
07/25/12 JV RIVCO 0001541896	8421 Social Security/Social Security	0.76
07/25/12 JV RIVCO 0001541896	8422 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8423 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8424 Social Security/Social Security	0.62
07/25/12 JV RIVCO 0001541896	8425 Social Security/Social Security	1.47
07/25/12 JV RIVCO 0001541896	8426 Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	8427 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8428 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8429 Social Security/Social Security	1.97
07/25/12 JV RIVCO 0001541896	8430 Social Security/Social Security	0.25
07/25/12 JV RIVCO 0001541896	8431 Social Security/Social Security	0.74
07/25/12 JV RIVCO 0001541896	8432 Social Security/Social Security	0.55
07/25/12 JV RIVCO 0001541896	8433 Social Security/Social Security	0.97
07/25/12 JV RIVCO 0001541896	8434 Social Security/Social Security	0.74
07/25/12 JV RIVCO 0001541896	8435 Social Security/Social Security	3.16
07/25/12 JV RIVCO 0001541896	8436 Social Security/Social Security	1.17
07/25/12 JV RIVCO 0001541896	8437 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8438 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8439 Social Security/Social Security	0.24

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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541896 8440 Social Security/Social Security	0001541896	0.49
07/25/12 JV RIVCO 0001541896 8441 Social Security/Social Security	0001541896	0.49
07/25/12 JV RIVCO 0001541896 8442 Social Security/Social Security	0001541896	0.49
07/25/12 JV RIVCO 0001541896 8443 Social Security/Social Security	0001541896	0.46
07/25/12 JV RIVCO 0001541896 8444 Social Security/Social Security	0001541896	0.73
07/25/12 JV RIVCO 0001541896 8445 Social Security/Social Security	0001541896	0.97
07/25/12 JV RIVCO 0001541896 8446 Social Security/Social Security	0001541896	2.06
07/25/12 JV RIVCO 0001541896 8447 Social Security/Social Security	0001541896	1.00
07/25/12 JV RIVCO 0001541896 8448 Social Security/Social Security	0001541896	1.22
07/25/12 JV RIVCO 0001541896 8449 Social Security/Social Security	0001541896	1.95
07/25/12 JV RIVCO 0001541896 8450 Social Security/Social Security	0001541896	0.18
07/25/12 JV RIVCO 0001541896 8451 Social Security/Social Security	0001541896	134.64
07/25/12 JV RIVCO 0001541896 8452 Social Security/Social Security	0001541896	114.30
07/25/12 JV RIVCO 0001541896 8453 Social Security/Social Security	0001541896	359.13
07/25/12 JV RIVCO 0001541896 8454 Social Security/Social Security	0001541896	17.14
07/25/12 JV RIVCO 0001541896 8455 Social Security/Social Security	0001541896	0.59
07/25/12 JV RIVCO 0001541896 8456 Social Security/Social Security	0001541896	416.35
07/25/12 JV RIVCO 0001541896 8457 Social Security/Social Security	0001541896	381.23
07/25/12 JV RIVCO 0001541896 8458 Social Security/Social Security	0001541896	2.52
07/25/12 JV RIVCO 0001541896 8459 Social Security/Social Security	0001541896	0.85
07/25/12 JV RIVCO 0001541896 8460 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8461 Social Security/Social Security	0001541896	0.69
07/25/12 JV RIVCO 0001541896 8462 Social Security/Social Security	0001541896	2.75
07/25/12 JV RIVCO 0001541896 8463 Social Security/Social Security	0001541896	0.64
07/25/12 JV RIVCO 0001541896 8464 Social Security/Social Security	0001541896	0.65
07/25/12 JV RIVCO 0001541896 8465 Social Security/Social Security	0001541896	0.69
07/25/12 JV RIVCO 0001541896 8466 Social Security/Social Security	0001541896	0.69
07/25/12 JV RIVCO 0001541896 8467 Social Security/Social Security	0001541896	0.65
07/25/12 JV RIVCO 0001541896 8468 Social Security/Social Security	0001541896	0.64
07/25/12 JV RIVCO 0001541896 8469 Social Security/Social Security	0001541896	0.64
07/25/12 JV RIVCO 0001541896 8470 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8471 Social Security/Social Security	0001541896	0.21
07/25/12 JV RIVCO 0001541896 8472 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8473 Social Security/Social Security	0001541896	0.35
07/25/12 JV RIVCO 0001541896 8474 Social Security/Social Security	0001541896	1.38
07/25/12 JV RIVCO 0001541896 8475 Social Security/Social Security	0001541896	0.30
07/25/12 JV RIVCO 0001541896 8476 Social Security/Social Security	0001541896	0.65
07/25/12 JV RIVCO 0001541896 8477 Social Security/Social Security	0001541896	1.48
07/25/12 JV RIVCO 0001541896 8478 Social Security/Social Security	0001541896	0.85
07/25/12 JV RIVCO 0001541896 8479 Social Security/Social Security	0001541896	0.21
07/25/12 JV RIVCO 0001541896 8480 Social Security/Social Security	0001541896	0.85

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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
07/25/12	JV	RIVCO	0001541896 8481 Social Security/Social Security	1.07
07/25/12	JV	RIVCO	0001541896 8482 Social Security/Social Security	0.21
07/25/12	JV	RIVCO	0001541896 8483 Social Security/Social Security	0.65
07/25/12	JV	RIVCO	0001541896 8484 Social Security/Social Security	1.29
07/25/12	JV	RIVCO	0001541896 8485 Social Security/Social Security	3.90
07/25/12	JV	RIVCO	0001541896 8486 Social Security/Social Security	1.07
07/25/12	JV	RIVCO	0001541896 8487 Social Security/Social Security	0.35
07/25/12	JV	RIVCO	0001541896 8488 Social Security/Social Security	0.86
07/25/12	JV	RIVCO	0001541896 8489 Social Security/Social Security	0.92
07/25/12	JV	RIVCO	0001541896 8490 Social Security/Social Security	0.65
07/25/12	JV	RIVCO	0001541896 8491 Social Security/Social Security	0.65
07/25/12	JV	RIVCO	0001541896 8492 Social Security/Social Security	0.85
07/25/12	JV	RIVCO	0001541896 8493 Social Security/Social Security	1.50
07/25/12	JV	RIVCO	0001541896 8494 Social Security/Social Security	0.64
07/25/12	JV	RIVCO	0001541896 8495 Social Security/Social Security	7.12
07/25/12	JV	RIVCO	0001541896 8496 Social Security/Social Security	0.64
07/25/12	JV	RIVCO	0001541896 8497 Social Security/Social Security	1.38
07/25/12	JV	RIVCO	0001541896 8498 Social Security/Social Security	0.69
07/25/12	JV	RIVCO	0001541896 8499 Social Security/Social Security	1.38
07/25/12	JV	RIVCO	0001541896 8500 Social Security/Social Security	0.23
07/25/12	JV	RIVCO	0001541896 8501 Social Security/Social Security	1.61
07/25/12	JV	RIVCO	0001541896 8502 Social Security/Social Security	0.88
07/25/12	JV	RIVCO	0001541896 8503 Social Security/Social Security	0.65
07/25/12	JV	RIVCO	0001541896 8504 Social Security/Social Security	0.92
07/25/12	JV	RIVCO	0001541896 8505 Social Security/Social Security	0.43
07/25/12	JV	RIVCO	0001541896 8506 Social Security/Social Security	0.65
07/25/12	JV	RIVCO	0001541896 8507 Social Security/Social Security	0.30
07/25/12	JV	RIVCO	0001541896 8508 Social Security/Social Security	0.43
07/25/12	JV	RIVCO	0001541896 8509 Social Security/Social Security	0.23
07/25/12	JV	RIVCO	0001541896 8510 Social Security/Social Security	0.65
07/25/12	JV	RIVCO	0001541896 8511 Social Security/Social Security	0.15
07/25/12	JV	RIVCO	0001541896 8512 Social Security/Social Security	1.61
07/25/12	JV	RIVCO	0001541896 8513 Social Security/Social Security	0.46
07/25/12	JV	RIVCO	0001541896 8514 Social Security/Social Security	1.48
07/25/12	JV	RIVCO	0001541896 8515 Social Security/Social Security	0.46
07/25/12	JV	RIVCO	0001541896 8516 Social Security/Social Security	0.65
07/25/12	JV	RIVCO	0001541896 8517 Social Security/Social Security	0.49
07/25/12	JV	RIVCO	0001541896 8518 Social Security/Social Security	3.44
07/25/12	JV	RIVCO	0001541896 8519 Social Security/Social Security	0.74
07/25/12	JV	RIVCO	0001541896 8520 Social Security/Social Security	0.86
07/25/12	JV	RIVCO	0001541896 8521 Social Security/Social Security	2.21

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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
07/25/12	JV RIVCO 0001541896	8522	Social Security/Social Security	0.90
07/25/12	JV RIVCO 0001541896	8523	Social Security/Social Security	1.46
07/25/12	JV RIVCO 0001541896	8524	Social Security/Social Security	-16.09
07/25/12	JV RIVCO 0001541896	8525	Social Security/Social Security	1.94
07/25/12	JV RIVCO 0001541896	8526	Social Security/Social Security	195.68
07/25/12	JV RIVCO 0001541896	8527	Social Security/Social Security	771.23
07/25/12	JV RIVCO 0001541896	8528	Social Security/Social Security	19.31
07/25/12	JV RIVCO 0001541896	8529	Social Security/Social Security	607.80
07/25/12	JV RIVCO 0001541896	8530	Social Security/Social Security	0.12
07/25/12	JV RIVCO 0001541896	8531	Social Security/Social Security	0.11
07/25/12	JV RIVCO 0001541896	8532	Social Security/Social Security	0.39
07/25/12	JV RIVCO 0001541896	8533	Social Security/Social Security	0.39
07/25/12	JV RIVCO 0001541896	8534	Social Security/Social Security	0.11
07/25/12	JV RIVCO 0001541896	8535	Social Security/Social Security	0.56
07/25/12	JV RIVCO 0001541896	8536	Social Security/Social Security	0.69
07/25/12	JV RIVCO 0001541896	8537	Social Security/Social Security	0.63
07/25/12	JV RIVCO 0001541896	8538	Social Security/Social Security	0.51
07/25/12	JV RIVCO 0001541896	8539	Social Security/Social Security	0.39
07/25/12	JV RIVCO 0001541896	8540	Social Security/Social Security	0.39
07/25/12	JV RIVCO 0001541896	8541	Social Security/Social Security	0.23
07/25/12	JV RIVCO 0001541896	8542	Social Security/Social Security	0.23
07/25/12	JV RIVCO 0001541896	8543	Social Security/Social Security	0.23
07/25/12	JV RIVCO 0001541896	8544	Social Security/Social Security	0.39
07/25/12	JV RIVCO 0001541896	8545	Social Security/Social Security	0.51
07/25/12	JV RIVCO 0001541896	8546	Social Security/Social Security	0.51
07/25/12	JV RIVCO 0001541896	8547	Social Security/Social Security	0.51
07/25/12	JV RIVCO 0001541896	8548	Social Security/Social Security	0.51
07/25/12	JV RIVCO 0001541896	8549	Social Security/Social Security	0.51
07/25/12	JV RIVCO 0001541896	8550	Social Security/Social Security	0.51
07/25/12	JV RIVCO 0001541896	8551	Social Security/Social Security	0.39
07/25/12	JV RIVCO 0001541896	8552	Social Security/Social Security	0.22
07/25/12	JV RIVCO 0001541896	8553	Social Security/Social Security	1.08
07/25/12	JV RIVCO 0001541896	8554	Social Security/Social Security	0.45
07/25/12	JV RIVCO 0001541896	8555	Social Security/Social Security	5.93
07/25/12	JV RIVCO 0001541896	8556	Social Security/Social Security	1.90
07/25/12	JV RIVCO 0001541896	8557	Social Security/Social Security	0.13
07/25/12	JV RIVCO 0001541896	8558	Social Security/Social Security	0.23
07/25/12	JV RIVCO 0001541896	8559	Social Security/Social Security	0.68
07/25/12	JV RIVCO 0001541896	8560	Social Security/Social Security	0.39
07/25/12	JV RIVCO 0001541896	8561	Social Security/Social Security	0.23
07/25/12	JV RIVCO 0001541896	8562	Social Security/Social Security	0.23

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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
07/25/12	JV RIVCO	0001541896 8563 Social Security/Social Security	0.23
07/25/12	JV RIVCO	0001541896 8564 Social Security/Social Security	0.51
07/25/12	JV RIVCO	0001541896 8565 Social Security/Social Security	0.51
07/25/12	JV RIVCO	0001541896 8566 Social Security/Social Security	0.69
07/25/12	JV RIVCO	0001541896 8567 Social Security/Social Security	0.51
07/25/12	JV RIVCO	0001541896 8568 Social Security/Social Security	0.52
07/25/12	JV RIVCO	0001541896 8569 Social Security/Social Security	0.52
07/25/12	JV RIVCO	0001541896 8570 Social Security/Social Security	1.14
07/25/12	JV RIVCO	0001541896 8571 Social Security/Social Security	0.22
07/25/12	JV RIVCO	0001541896 8572 Social Security/Social Security	0.39
07/25/12	JV RIVCO	0001541896 8573 Social Security/Social Security	0.11
07/25/12	JV RIVCO	0001541896 8574 Social Security/Social Security	0.22
07/25/12	JV RIVCO	0001541896 8575 Social Security/Social Security	0.51
07/25/12	JV RIVCO	0001541896 8576 Social Security/Social Security	0.63
07/25/12	JV RIVCO	0001541896 8577 Social Security/Social Security	1.24
07/25/12	JV RIVCO	0001541896 8578 Social Security/Social Security	0.66
07/25/12	JV RIVCO	0001541896 8579 Social Security/Social Security	0.49
07/25/12	JV RIVCO	0001541896 8580 Social Security/Social Security	0.69
07/25/12	JV RIVCO	0001541896 8581 Social Security/Social Security	0.51
07/25/12	JV RIVCO	0001541896 8582 Social Security/Social Security	0.51
07/25/12	JV RIVCO	0001541896 8583 Social Security/Social Security	0.51
07/25/12	JV RIVCO	0001541896 8584 Social Security/Social Security	0.69
07/25/12	JV RIVCO	0001541896 8585 Social Security/Social Security	0.39
07/25/12	JV RIVCO	0001541896 8586 Social Security/Social Security	0.13
07/25/12	JV RIVCO	0001541896 8587 Social Security/Social Security	1.96
07/25/12	JV RIVCO	0001541896 8588 Social Security/Social Security	0.69
07/25/12	JV RIVCO	0001541896 8589 Social Security/Social Security	0.13
07/25/12	JV RIVCO	0001541896 8590 Social Security/Social Security	0.66
07/25/12	JV RIVCO	0001541896 8591 Social Security/Social Security	0.72
07/25/12	JV RIVCO	0001541896 8592 Social Security/Social Security	0.39
07/25/12	JV RIVCO	0001541896 8593 Social Security/Social Security	0.66
07/25/12	JV RIVCO	0001541896 8594 Social Security/Social Security	1.96
07/25/12	JV RIVCO	0001541896 8595 Social Security/Social Security	0.66
07/25/12	JV RIVCO	0001541896 8596 Social Security/Social Security	0.23
07/25/12	JV RIVCO	0001541896 8597 Social Security/Social Security	0.91
07/25/12	JV RIVCO	0001541896 8598 Social Security/Social Security	2.44
07/25/12	JV RIVCO	0001541896 8599 Social Security/Social Security	1.12
07/25/12	JV RIVCO	0001541896 8600 Social Security/Social Security	0.68
07/25/12	JV RIVCO	0001541896 8601 Social Security/Social Security	0.91
07/25/12	JV RIVCO	0001541896 8602 Social Security/Social Security	0.13
07/25/12	JV RIVCO	0001541896 8603 Social Security/Social Security	0.13

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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
07/25/12 JV RIVCO 0001541896 8604 Social Security/Social Security	0001541896	0.68
07/25/12 JV RIVCO 0001541896 8605 Social Security/Social Security	0001541896	0.45
07/25/12 JV RIVCO 0001541896 8606 Social Security/Social Security	0001541896	0.52
07/25/12 JV RIVCO 0001541896 8607 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8608 Social Security/Social Security	0001541896	0.86
07/25/12 JV RIVCO 0001541896 8609 Social Security/Social Security	0001541896	0.65
07/25/12 JV RIVCO 0001541896 8610 Social Security/Social Security	0001541896	0.71
07/25/12 JV RIVCO 0001541896 8611 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8612 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8613 Social Security/Social Security	0001541896	3.63
07/25/12 JV RIVCO 0001541896 8614 Social Security/Social Security	0001541896	1.11
07/25/12 JV RIVCO 0001541896 8615 Social Security/Social Security	0001541896	0.49
07/25/12 JV RIVCO 0001541896 8616 Social Security/Social Security	0001541896	1.17
07/25/12 JV RIVCO 0001541896 8617 Social Security/Social Security	0001541896	1.24
07/25/12 JV RIVCO 0001541896 8618 Social Security/Social Security	0001541896	0.86
07/25/12 JV RIVCO 0001541896 8619 Social Security/Social Security	0001541896	0.86
07/25/12 JV RIVCO 0001541896 8620 Social Security/Social Security	0001541896	1.08
07/25/12 JV RIVCO 0001541896 8621 Social Security/Social Security	0001541896	1.24
07/25/12 JV RIVCO 0001541896 8622 Social Security/Social Security	0001541896	0.68
07/25/12 JV RIVCO 0001541896 8623 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8624 Social Security/Social Security	0001541896	0.72
07/25/12 JV RIVCO 0001541896 8625 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8626 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8627 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8628 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8629 Social Security/Social Security	0001541896	0.39
07/25/12 JV RIVCO 0001541896 8630 Social Security/Social Security	0001541896	0.68
07/25/12 JV RIVCO 0001541896 8631 Social Security/Social Security	0001541896	2.14
07/25/12 JV RIVCO 0001541896 8632 Social Security/Social Security	0001541896	2.66
07/25/12 JV RIVCO 0001541896 8633 Social Security/Social Security	0001541896	0.72
07/25/12 JV RIVCO 0001541896 8634 Social Security/Social Security	0001541896	1.77
07/25/12 JV RIVCO 0001541896 8635 Social Security/Social Security	0001541896	0.66
07/25/12 JV RIVCO 0001541896 8636 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8637 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8638 Social Security/Social Security	0001541896	1.07
07/25/12 JV RIVCO 0001541896 8639 Social Security/Social Security	0001541896	0.49
07/25/12 JV RIVCO 0001541896 8640 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8641 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8642 Social Security/Social Security	0001541896	0.44
07/25/12 JV RIVCO 0001541896 8643 Social Security/Social Security	0001541896	0.67
07/25/12 JV RIVCO 0001541896 8644 Social Security/Social Security	0001541896	0.67

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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
07/25/12 JV RIVCO 0001541896	8645 Social Security/Social Security	0.67
07/25/12 JV RIVCO 0001541896	8646 Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8647 Social Security/Social Security	0.68
07/25/12 JV RIVCO 0001541896	8648 Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	8649 Social Security/Social Security	0.66
07/25/12 JV RIVCO 0001541896	8650 Social Security/Social Security	0.34
07/25/12 JV RIVCO 0001541896	8651 Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	8652 Social Security/Social Security	0.44
07/25/12 JV RIVCO 0001541896	8653 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8654 Social Security/Social Security	0.14
07/25/12 JV RIVCO 0001541896	8655 Social Security/Social Security	0.51
07/25/12 JV RIVCO 0001541896	8656 Social Security/Social Security	0.22
07/25/12 JV RIVCO 0001541896	8657 Social Security/Social Security	0.88
07/25/12 JV RIVCO 0001541896	8658 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8659 Social Security/Social Security	0.67
07/25/12 JV RIVCO 0001541896	8660 Social Security/Social Security	1.14
07/25/12 JV RIVCO 0001541896	8661 Social Security/Social Security	0.58
07/25/12 JV RIVCO 0001541896	8662 Social Security/Social Security	0.22
07/25/12 JV RIVCO 0001541896	8663 Social Security/Social Security	4.33
07/25/12 JV RIVCO 0001541896	8664 Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	8665 Social Security/Social Security	0.65
07/25/12 JV RIVCO 0001541896	8666 Social Security/Social Security	0.88
07/25/12 JV RIVCO 0001541896	8667 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8668 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8669 Social Security/Social Security	1.99
07/25/12 JV RIVCO 0001541896	8670 Social Security/Social Security	1.36
07/25/12 JV RIVCO 0001541896	8671 Social Security/Social Security	0.67
07/25/12 JV RIVCO 0001541896	8672 Social Security/Social Security	0.86
07/25/12 JV RIVCO 0001541896	8673 Social Security/Social Security	0.67
07/25/12 JV RIVCO 0001541896	8674 Social Security/Social Security	1.12
07/25/12 JV RIVCO 0001541896	8675 Social Security/Social Security	0.22
07/25/12 JV RIVCO 0001541896	8676 Social Security/Social Security	0.66
07/25/12 JV RIVCO 0001541896	8677 Social Security/Social Security	0.22
07/25/12 JV RIVCO 0001541896	8678 Social Security/Social Security	0.88
07/25/12 JV RIVCO 0001541896	8679 Social Security/Social Security	0.22
07/25/12 JV RIVCO 0001541896	8680 Social Security/Social Security	0.89
07/25/12 JV RIVCO 0001541896	8681 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8682 Social Security/Social Security	0.97
07/25/12 JV RIVCO 0001541896	8683 Social Security/Social Security	0.65
07/25/12 JV RIVCO 0001541896	8684 Social Security/Social Security	0.51
07/25/12 JV RIVCO 0001541896	8685 Social Security/Social Security	

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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541896 8686 Social Security/Social Security	0.67
07/25/12	JV	RIVCO	0001541896 8687 Social Security/Social Security	0.66
07/25/12	JV	RIVCO	0001541896 8688 Social Security/Social Security	0.67
07/25/12	JV	RIVCO	0001541896 8689 Social Security/Social Security	1.10
07/25/12	JV	RIVCO	0001541896 8690 Social Security/Social Security	1.10
07/25/12	JV	RIVCO	0001541896 8691 Social Security/Social Security	0.88
07/25/12	JV	RIVCO	0001541896 8692 Social Security/Social Security	2.78
07/25/12	JV	RIVCO	0001541896 8693 Social Security/Social Security	0.28
07/25/12	JV	RIVCO	0001541896 8694 Social Security/Social Security	3.39
07/25/12	JV	RIVCO	0001541896 8695 Social Security/Social Security	0.97
07/25/12	JV	RIVCO	0001541896 8696 Social Security/Social Security	1.18
07/25/12	JV	RIVCO	0001541896 8697 Social Security/Social Security	0.43
07/25/12	JV	RIVCO	0001541896 8698 Social Security/Social Security	0.22
07/25/12	JV	RIVCO	0001541896 8699 Social Security/Social Security	0.22
07/25/12	JV	RIVCO	0001541896 8700 Social Security/Social Security	1.82
07/25/12	JV	RIVCO	0001541896 8701 Social Security/Social Security	0.64
07/25/12	JV	RIVCO	0001541896 8702 Social Security/Social Security	2.27
07/25/12	JV	RIVCO	0001541896 8703 Social Security/Social Security	759.77
07/25/12	JV	RIVCO	0001541896 8704 Social Security/Social Security	3.55
07/25/12	JV	RIVCO	0001541896 8705 Social Security/Social Security	2.14
07/25/12	JV	RIVCO	0001541896 8706 Social Security/Social Security	585.02
07/25/12	JV	RIVCO	0001541896 8707 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8708 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8709 Social Security/Social Security	0.68
07/25/12	JV	RIVCO	0001541896 8710 Social Security/Social Security	1.27
07/25/12	JV	RIVCO	0001541896 8711 Social Security/Social Security	0.48
07/25/12	JV	RIVCO	0001541896 8712 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8713 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8714 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8715 Social Security/Social Security	1.27
07/25/12	JV	RIVCO	0001541896 8716 Social Security/Social Security	0.68
07/25/12	JV	RIVCO	0001541896 8717 Social Security/Social Security	1.93
07/25/12	JV	RIVCO	0001541896 8718 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8719 Social Security/Social Security	0.18
07/25/12	JV	RIVCO	0001541896 8720 Social Security/Social Security	0.68
07/25/12	JV	RIVCO	0001541896 8721 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8722 Social Security/Social Security	0.32
07/25/12	JV	RIVCO	0001541896 8723 Social Security/Social Security	0.37
07/25/12	JV	RIVCO	0001541896 8724 Social Security/Social Security	0.55
07/25/12	JV	RIVCO	0001541896 8725 Social Security/Social Security	
07/25/12	JV	RIVCO	0001541896 8726 Social Security/Social Security	

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

Account Program	Description	Account Program	Description	Amount
07/25/12	JV RIVCO 0001541896	8727	Social Security/Social Security	0.37
07/25/12	JV RIVCO 0001541896	8728	Social Security/Social Security	1.21
07/25/12	JV RIVCO 0001541896	8729	Social Security/Social Security	0.97
07/25/12	JV RIVCO 0001541896	8730	Social Security/Social Security	1.45
07/25/12	JV RIVCO 0001541896	8731	Social Security/Social Security	1.13
07/25/12	JV RIVCO 0001541896	8732	Social Security/Social Security	0.18
07/25/12	JV RIVCO 0001541896	8733	Social Security/Social Security	0.43
07/25/12	JV RIVCO 0001541896	8734	Social Security/Social Security	0.64
07/25/12	JV RIVCO 0001541896	8735	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8736	Social Security/Social Security	0.91
07/25/12	JV RIVCO 0001541896	8737	Social Security/Social Security	0.46
07/25/12	JV RIVCO 0001541896	8738	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8739	Social Security/Social Security	1.95
07/25/12	JV RIVCO 0001541896	8740	Social Security/Social Security	0.23
07/25/12	JV RIVCO 0001541896	8741	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8742	Social Security/Social Security	0.68
07/25/12	JV RIVCO 0001541896	8743	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8744	Social Security/Social Security	0.48
07/25/12	JV RIVCO 0001541896	8745	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8746	Social Security/Social Security	0.64
07/25/12	JV RIVCO 0001541896	8747	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8748	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8749	Social Security/Social Security	0.64
07/25/12	JV RIVCO 0001541896	8750	Social Security/Social Security	0.46
07/25/12	JV RIVCO 0001541896	8751	Social Security/Social Security	2.28
07/25/12	JV RIVCO 0001541896	8752	Social Security/Social Security	0.43
07/25/12	JV RIVCO 0001541896	8753	Social Security/Social Security	0.43
07/25/12	JV RIVCO 0001541896	8754	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8755	Social Security/Social Security	0.97
07/25/12	JV RIVCO 0001541896	8756	Social Security/Social Security	0.47
07/25/12	JV RIVCO 0001541896	8757	Social Security/Social Security	0.56
07/25/12	JV RIVCO 0001541896	8758	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8759	Social Security/Social Security	0.56
07/25/12	JV RIVCO 0001541896	8760	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8761	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8762	Social Security/Social Security	0.32
07/25/12	JV RIVCO 0001541896	8763	Social Security/Social Security	0.43
07/25/12	JV RIVCO 0001541896	8764	Social Security/Social Security	0.67
07/25/12	JV RIVCO 0001541896	8765	Social Security/Social Security	0.73
07/25/12	JV RIVCO 0001541896	8766	Social Security/Social Security	0.45
07/25/12	JV RIVCO 0001541896	8767	Social Security/Social Security	

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541896 8768 Social Security/Social Security	0001541896	0.73
07/25/12 JV RIVCO 0001541896 8769 Social Security/Social Security	0001541896	0.46
07/25/12 JV RIVCO 0001541896 8770 Social Security/Social Security	0001541896	1.21
07/25/12 JV RIVCO 0001541896 8771 Social Security/Social Security	0001541896	0.24
07/25/12 JV RIVCO 0001541896 8772 Social Security/Social Security	0001541896	0.97
07/25/12 JV RIVCO 0001541896 8773 Social Security/Social Security	0001541896	0.46
07/25/12 JV RIVCO 0001541896 8774 Social Security/Social Security	0001541896	1.21
07/25/12 JV RIVCO 0001541896 8775 Social Security/Social Security	0001541896	0.56
07/25/12 JV RIVCO 0001541896 8776 Social Security/Social Security	0001541896	2.28
07/25/12 JV RIVCO 0001541896 8777 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8778 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8779 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8780 Social Security/Social Security	0001541896	0.32
07/25/12 JV RIVCO 0001541896 8781 Social Security/Social Security	0001541896	0.91
07/25/12 JV RIVCO 0001541896 8782 Social Security/Social Security	0001541896	0.86
07/25/12 JV RIVCO 0001541896 8783 Social Security/Social Security	0001541896	1.07
07/25/12 JV RIVCO 0001541896 8784 Social Security/Social Security	0001541896	1.07
07/25/12 JV RIVCO 0001541896 8785 Social Security/Social Security	0001541896	0.37
07/25/12 JV RIVCO 0001541896 8786 Social Security/Social Security	0001541896	1.82
07/25/12 JV RIVCO 0001541896 8787 Social Security/Social Security	0001541896	1.82
07/25/12 JV RIVCO 0001541896 8788 Social Security/Social Security	0001541896	1.82
07/25/12 JV RIVCO 0001541896 8789 Social Security/Social Security	0001541896	0.64
07/25/12 JV RIVCO 0001541896 8790 Social Security/Social Security	0001541896	1.27
07/25/12 JV RIVCO 0001541896 8791 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8792 Social Security/Social Security	0001541896	0.21
07/25/12 JV RIVCO 0001541896 8793 Social Security/Social Security	0001541896	0.46
07/25/12 JV RIVCO 0001541896 8794 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8795 Social Security/Social Security	0001541896	0.56
07/25/12 JV RIVCO 0001541896 8796 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8797 Social Security/Social Security	0001541896	0.95
07/25/12 JV RIVCO 0001541896 8798 Social Security/Social Security	0001541896	0.85
07/25/12 JV RIVCO 0001541896 8799 Social Security/Social Security	0001541896	0.43
07/25/12 JV RIVCO 0001541896 8800 Social Security/Social Security	0001541896	0.32
07/25/12 JV RIVCO 0001541896 8801 Social Security/Social Security	0001541896	1.71
07/25/12 JV RIVCO 0001541896 8802 Social Security/Social Security	0001541896	0.67
07/25/12 JV RIVCO 0001541896 8803 Social Security/Social Security	0001541896	0.23
07/25/12 JV RIVCO 0001541896 8804 Social Security/Social Security	0001541896	0.46
07/25/12 JV RIVCO 0001541896 8805 Social Security/Social Security	0001541896	0.21
07/25/12 JV RIVCO 0001541896 8806 Social Security/Social Security	0001541896	0.73
07/25/12 JV RIVCO 0001541896 8807 Social Security/Social Security	0001541896	0.46
07/25/12 JV RIVCO 0001541896 8808 Social Security/Social Security	0001541896	0.43

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 Fund: 10000 -- General Fund
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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541896	8809 Social Security/Social Security	0.49
07/25/12 JV RIVCO 0001541896	8810 Social Security/Social Security	1.59
07/25/12 JV RIVCO 0001541896	8811 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8812 Social Security/Social Security	1.95
07/25/12 JV RIVCO 0001541896	8813 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8814 Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	8815 Social Security/Social Security	1.96
07/25/12 JV RIVCO 0001541896	8816 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8817 Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	8818 Social Security/Social Security	1.41
07/25/12 JV RIVCO 0001541896	8819 Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	8820 Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	8821 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8822 Social Security/Social Security	0.47
07/25/12 JV RIVCO 0001541896	8823 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8824 Social Security/Social Security	0.24
07/25/12 JV RIVCO 0001541896	8825 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8826 Social Security/Social Security	2.28
07/25/12 JV RIVCO 0001541896	8827 Social Security/Social Security	0.88
07/25/12 JV RIVCO 0001541896	8828 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8829 Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	8830 Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	8831 Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	8832 Social Security/Social Security	0.48
07/25/12 JV RIVCO 0001541896	8833 Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	8834 Social Security/Social Security	0.36
07/25/12 JV RIVCO 0001541896	8835 Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	8836 Social Security/Social Security	0.55
07/25/12 JV RIVCO 0001541896	8837 Social Security/Social Security	0.68
07/25/12 JV RIVCO 0001541896	8838 Social Security/Social Security	1.82
07/25/12 JV RIVCO 0001541896	8839 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8840 Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	8841 Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8842 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8843 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8844 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8845 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8846 Social Security/Social Security	1.45
07/25/12 JV RIVCO 0001541896	8847 Social Security/Social Security	0.32
07/25/12 JV RIVCO 0001541896	8848 Social Security/Social Security	2.05
07/25/12 JV RIVCO 0001541896	8849 Social Security/Social Security	1.95

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541896	8850 Social Security/Social Security	1.22
07/25/12 JV RIVCO 0001541896	8851 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8852 Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	8853 Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	8854 Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	8855 Social Security/Social Security	0.95
07/25/12 JV RIVCO 0001541896	8856 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8857 Social Security/Social Security	1.37
07/25/12 JV RIVCO 0001541896	8858 Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	8859 Social Security/Social Security	0.68
07/25/12 JV RIVCO 0001541896	8860 Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8861 Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8862 Social Security/Social Security	0.68
07/25/12 JV RIVCO 0001541896	8863 Social Security/Social Security	0.23
07/25/12 JV RIVCO 0001541896	8864 Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8865 Social Security/Social Security	0.91
07/25/12 JV RIVCO 0001541896	8866 Social Security/Social Security	1.34
07/25/12 JV RIVCO 0001541896	8867 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8868 Social Security/Social Security	0.91
07/25/12 JV RIVCO 0001541896	8869 Social Security/Social Security	0.68
07/25/12 JV RIVCO 0001541896	8870 Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	8871 Social Security/Social Security	1.01
07/25/12 JV RIVCO 0001541896	8872 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8873 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8874 Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	8875 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8876 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8877 Social Security/Social Security	0.64
07/25/12 JV RIVCO 0001541896	8878 Social Security/Social Security	0.94
07/25/12 JV RIVCO 0001541896	8879 Social Security/Social Security	0.95
07/25/12 JV RIVCO 0001541896	8880 Social Security/Social Security	0.47
07/25/12 JV RIVCO 0001541896	8881 Social Security/Social Security	0.73
07/25/12 JV RIVCO 0001541896	8882 Social Security/Social Security	0.95
07/25/12 JV RIVCO 0001541896	8883 Social Security/Social Security	0.95
07/25/12 JV RIVCO 0001541896	8884 Social Security/Social Security	0.55
07/25/12 JV RIVCO 0001541896	8885 Social Security/Social Security	0.55
07/25/12 JV RIVCO 0001541896	8886 Social Security/Social Security	0.55
07/25/12 JV RIVCO 0001541896	8887 Social Security/Social Security	0.95
07/25/12 JV RIVCO 0001541896	8888 Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	8889 Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	8890 Social Security/Social Security	0.95

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541896 8891 Social Security/Social Security	1.18
07/25/12	JV	RIVCO	0001541896 8892 Social Security/Social Security	1.43
07/25/12	JV	RIVCO	0001541896 8893 Social Security/Social Security	0.46
07/25/12	JV	RIVCO	0001541896 8894 Social Security/Social Security	1.27
07/25/12	JV	RIVCO	0001541896 8895 Social Security/Social Security	0.43
07/25/12	JV	RIVCO	0001541896 8896 Social Security/Social Security	1.70
07/25/12	JV	RIVCO	0001541896 8897 Social Security/Social Security	1.50
07/25/12	JV	RIVCO	0001541896 8898 Social Security/Social Security	0.85
07/25/12	JV	RIVCO	0001541896 8899 Social Security/Social Security	0.91
07/25/12	JV	RIVCO	0001541896 8900 Social Security/Social Security	1.45
07/25/12	JV	RIVCO	0001541896 8901 Social Security/Social Security	0.91
07/25/12	JV	RIVCO	0001541896 8902 Social Security/Social Security	0.91
07/25/12	JV	RIVCO	0001541896 8903 Social Security/Social Security	0.91
07/25/12	JV	RIVCO	0001541896 8904 Social Security/Social Security	0.91
07/25/12	JV	RIVCO	0001541896 8905 Social Security/Social Security	4.35
07/25/12	JV	RIVCO	0001541896 8906 Social Security/Social Security	3.43
07/25/12	JV	RIVCO	0001541896 8907 Social Security/Social Security	1.47
07/25/12	JV	RIVCO	0001541896 8908 Social Security/Social Security	0.91
07/25/12	JV	RIVCO	0001541896 8909 Social Security/Social Security	1.77
07/25/12	JV	RIVCO	0001541896 8910 Social Security/Social Security	1.77
07/25/12	JV	RIVCO	0001541896 8911 Social Security/Social Security	2.20
07/25/12	JV	RIVCO	0001541896 8912 Social Security/Social Security	2.20
07/25/12	JV	RIVCO	0001541896 8913 Social Security/Social Security	1.96
07/25/12	JV	RIVCO	0001541896 8914 Social Security/Social Security	1.45
07/25/12	JV	RIVCO	0001541896 8915 Social Security/Social Security	1.27
07/25/12	JV	RIVCO	0001541896 8916 Social Security/Social Security	28.09
07/25/12	JV	RIVCO	0001541896 8917 Social Security/Social Security	6.94
07/25/12	JV	RIVCO	0001541896 8918 Social Security/Social Security	185.29
07/25/12	JV	RIVCO	0001541896 8919 Social Security/Social Security	675.64
07/25/12	JV	RIVCO	0001541896 8920 Social Security/Social Security	6.78
07/25/12	JV	RIVCO	0001541896 8921 Social Security/Social Security	0.15
07/25/12	JV	RIVCO	0001541896 8922 Social Security/Social Security	650.31
07/25/12	JV	RIVCO	0001541896 8923 Social Security/Social Security	1.16
07/25/12	JV	RIVCO	0001541896 8924 Social Security/Social Security	0.44
07/25/12	JV	RIVCO	0001541896 8925 Social Security/Social Security	0.15
07/25/12	JV	RIVCO	0001541896 8926 Social Security/Social Security	0.30
07/25/12	JV	RIVCO	0001541896 8927 Social Security/Social Security	2.38
07/25/12	JV	RIVCO	0001541896 8928 Social Security/Social Security	0.45
07/25/12	JV	RIVCO	0001541896 8929 Social Security/Social Security	0.45
07/25/12	JV	RIVCO	0001541896 8930 Social Security/Social Security	0.95
07/25/12	JV	RIVCO	0001541896 8931 Social Security/Social Security	0.30

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 Fund: 10000 -- General Fund
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Account Program	Description	Account Description	Amount
07/25/12	JV RIVCO	0001541896 8932 Social Security/Social Security	0.95
07/25/12	JV RIVCO	0001541896 8933 Social Security/Social Security	0.63
07/25/12	JV RIVCO	0001541896 8934 Social Security/Social Security	0.44
07/25/12	JV RIVCO	0001541896 8935 Social Security/Social Security	0.84
07/25/12	JV RIVCO	0001541896 8936 Social Security/Social Security	0.44
07/25/12	JV RIVCO	0001541896 8937 Social Security/Social Security	1.92
07/25/12	JV RIVCO	0001541896 8938 Social Security/Social Security	0.43
07/25/12	JV RIVCO	0001541896 8939 Social Security/Social Security	0.26
07/25/12	JV RIVCO	0001541896 8940 Social Security/Social Security	0.90
07/25/12	JV RIVCO	0001541896 8941 Social Security/Social Security	0.29
07/25/12	JV RIVCO	0001541896 8942 Social Security/Social Security	0.65
07/25/12	JV RIVCO	0001541896 8943 Social Security/Social Security	3.03
07/25/12	JV RIVCO	0001541896 8944 Social Security/Social Security	0.43
07/25/12	JV RIVCO	0001541896 8945 Social Security/Social Security	0.65
07/25/12	JV RIVCO	0001541896 8946 Social Security/Social Security	0.91
07/25/12	JV RIVCO	0001541896 8947 Social Security/Social Security	0.63
07/25/12	JV RIVCO	0001541896 8948 Social Security/Social Security	0.43
07/25/12	JV RIVCO	0001541896 8949 Social Security/Social Security	0.47
07/25/12	JV RIVCO	0001541896 8950 Social Security/Social Security	0.91
07/25/12	JV RIVCO	0001541896 8951 Social Security/Social Security	0.43
07/25/12	JV RIVCO	0001541896 8952 Social Security/Social Security	1.41
07/25/12	JV RIVCO	0001541896 8953 Social Security/Social Security	1.95
07/25/12	JV RIVCO	0001541896 8954 Social Security/Social Security	1.12
07/25/12	JV RIVCO	0001541896 8955 Social Security/Social Security	0.29
07/25/12	JV RIVCO	0001541896 8956 Social Security/Social Security	1.16
07/25/12	JV RIVCO	0001541896 8957 Social Security/Social Security	1.08
07/25/12	JV RIVCO	0001541896 8958 Social Security/Social Security	0.22
07/25/12	JV RIVCO	0001541896 8959 Social Security/Social Security	0.43
07/25/12	JV RIVCO	0001541896 8960 Social Security/Social Security	0.29
07/25/12	JV RIVCO	0001541896 8961 Social Security/Social Security	0.45
07/25/12	JV RIVCO	0001541896 8962 Social Security/Social Security	0.21
07/25/12	JV RIVCO	0001541896 8963 Social Security/Social Security	0.45
07/25/12	JV RIVCO	0001541896 8964 Social Security/Social Security	0.45
07/25/12	JV RIVCO	0001541896 8965 Social Security/Social Security	1.29
07/25/12	JV RIVCO	0001541896 8966 Social Security/Social Security	1.55
07/25/12	JV RIVCO	0001541896 8967 Social Security/Social Security	0.22
07/25/12	JV RIVCO	0001541896 8968 Social Security/Social Security	0.65
07/25/12	JV RIVCO	0001541896 8969 Social Security/Social Security	0.15
07/25/12	JV RIVCO	0001541896 8970 Social Security/Social Security	0.65
07/25/12	JV RIVCO	0001541896 8971 Social Security/Social Security	0.44
07/25/12	JV RIVCO	0001541896 8972 Social Security/Social Security	0.65

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Account Program Description	Account Description	Program Description	Amount
07/25/12 JV RIVCO 0001541896	8973	Social Security/Social Security	0.95
07/25/12 JV RIVCO 0001541896	8974	Social Security/Social Security	0.26
07/25/12 JV RIVCO 0001541896	8975	Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8976	Social Security/Social Security	0.29
07/25/12 JV RIVCO 0001541896	8977	Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8978	Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	8979	Social Security/Social Security	1.08
07/25/12 JV RIVCO 0001541896	8980	Social Security/Social Security	0.44
07/25/12 JV RIVCO 0001541896	8981	Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	8982	Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	8983	Social Security/Social Security	0.15
07/25/12 JV RIVCO 0001541896	8984	Social Security/Social Security	1.30
07/25/12 JV RIVCO 0001541896	8985	Social Security/Social Security	0.44
07/25/12 JV RIVCO 0001541896	8986	Social Security/Social Security	1.87
07/25/12 JV RIVCO 0001541896	8987	Social Security/Social Security	1.08
07/25/12 JV RIVCO 0001541896	8988	Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	8989	Social Security/Social Security	0.29
07/25/12 JV RIVCO 0001541896	8990	Social Security/Social Security	1.35
07/25/12 JV RIVCO 0001541896	8991	Social Security/Social Security	0.67
07/25/12 JV RIVCO 0001541896	8992	Social Security/Social Security	0.22
07/25/12 JV RIVCO 0001541896	8993	Social Security/Social Security	1.41
07/25/12 JV RIVCO 0001541896	8994	Social Security/Social Security	1.33
07/25/12 JV RIVCO 0001541896	8995	Social Security/Social Security	0.65
07/25/12 JV RIVCO 0001541896	8996	Social Security/Social Security	0.21
07/25/12 JV RIVCO 0001541896	8997	Social Security/Social Security	0.59
07/25/12 JV RIVCO 0001541896	8998	Social Security/Social Security	0.44
07/25/12 JV RIVCO 0001541896	8999	Social Security/Social Security	0.95
07/25/12 JV RIVCO 0001541896	9000	Social Security/Social Security	0.71
07/25/12 JV RIVCO 0001541896	9001	Social Security/Social Security	0.59
07/25/12 JV RIVCO 0001541896	9002	Social Security/Social Security	1.03
07/25/12 JV RIVCO 0001541896	9003	Social Security/Social Security	1.88
07/25/12 JV RIVCO 0001541896	9004	Social Security/Social Security	1.41
07/25/12 JV RIVCO 0001541896	9005	Social Security/Social Security	2.82
07/25/12 JV RIVCO 0001541896	9006	Social Security/Social Security	0.43
07/25/12 JV RIVCO 0001541896	9007	Social Security/Social Security	1.29
07/25/12 JV RIVCO 0001541896	9008	Social Security/Social Security	0.29
07/25/12 JV RIVCO 0001541896	9009	Social Security/Social Security	1.08
07/25/12 JV RIVCO 0001541896	9010	Social Security/Social Security	1.87
07/25/12 JV RIVCO 0001541896	9011	Social Security/Social Security	0.29
07/25/12 JV RIVCO 0001541896	9012	Social Security/Social Security	0.15
07/25/12 JV RIVCO 0001541896	9013	Social Security/Social Security	0.15

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

Account Program	Description						
07/25/12	JV	RIVCO	0001541896	9014	Social Security/Social Security	0001541896	0.15
07/25/12	JV	RIVCO	0001541896	9015	Social Security/Social Security	0001541896	0.15
07/25/12	JV	RIVCO	0001541896	9016	Social Security/Social Security	0001541896	0.15
07/25/12	JV	RIVCO	0001541896	9017	Social Security/Social Security	0001541896	0.15
07/25/12	JV	RIVCO	0001541896	9018	Social Security/Social Security	0001541896	0.15
07/25/12	JV	RIVCO	0001541896	9019	Social Security/Social Security	0001541896	0.15
07/25/12	JV	RIVCO	0001541896	9020	Social Security/Social Security	0001541896	0.44
07/25/12	JV	RIVCO	0001541896	9021	Social Security/Social Security	0001541896	0.24
07/25/12	JV	RIVCO	0001541896	9022	Social Security/Social Security	0001541896	0.30
07/25/12	JV	RIVCO	0001541896	9023	Social Security/Social Security	0001541896	0.74
07/25/12	JV	RIVCO	0001541896	9024	Social Security/Social Security	0001541896	0.43
07/25/12	JV	RIVCO	0001541896	9025	Social Security/Social Security	0001541896	2.60
07/25/12	JV	RIVCO	0001541896	9026	Social Security/Social Security	0001541896	0.72
07/25/12	JV	RIVCO	0001541896	9027	Social Security/Social Security	0001541896	0.21
07/25/12	JV	RIVCO	0001541896	9028	Social Security/Social Security	0001541896	2.41
07/25/12	JV	RIVCO	0001541896	9029	Social Security/Social Security	0001541896	2.62
07/25/12	JV	RIVCO	0001541896	9030	Social Security/Social Security	0001541896	0.72
07/25/12	JV	RIVCO	0001541896	9031	Social Security/Social Security	0001541896	1.19
07/25/12	JV	RIVCO	0001541896	9032	Social Security/Social Security	0001541896	0.45
07/25/12	JV	RIVCO	0001541896	9033	Social Security/Social Security	0001541896	0.45
07/25/12	JV	RIVCO	0001541896	9034	Social Security/Social Security	0001541896	0.48
07/25/12	JV	RIVCO	0001541896	9035	Social Security/Social Security	0001541896	0.45
07/25/12	JV	RIVCO	0001541896	9036	Social Security/Social Security	0001541896	0.74
07/25/12	JV	RIVCO	0001541896	9037	Social Security/Social Security	0001541896	0.63
07/25/12	JV	RIVCO	0001541896	9039	Social Security/Social Security	0001541896	4.29
07/25/12	JV	RIVCO	0001541896	9040	Social Security/Social Security	0001541896	1.41
07/25/12	JV	RIVCO	0001541896	9041	Social Security/Social Security	0001541896	0.44
07/25/12	JV	RIVCO	0001541896	9042	Social Security/Social Security	0001541896	1.18
07/25/12	JV	RIVCO	0001541896	9043	Social Security/Social Security	0001541896	0.95
07/25/12	JV	RIVCO	0001541896	9044	Social Security/Social Security	0001541896	0.63
07/25/12	JV	RIVCO	0001541896	9045	Social Security/Social Security	0001541896	1.46
07/25/12	JV	RIVCO	0001541896	9046	Social Security/Social Security	0001541896	1.29
07/25/12	JV	RIVCO	0001541896	9047	Social Security/Social Security	0001541896	0.65
07/25/12	JV	RIVCO	0001541896	9048	Social Security/Social Security	0001541896	0.45
07/25/12	JV	RIVCO	0001541896	9049	Social Security/Social Security	0001541896	0.45
07/25/12	JV	RIVCO	0001541896	9050	Social Security/Social Security	0001541896	0.69
07/25/12	JV	RIVCO	0001541896	9051	Social Security/Social Security	0001541896	0.69
07/25/12	JV	RIVCO	0001541896	9052	Social Security/Social Security	0001541896	0.25
07/25/12	JV	RIVCO	0001541896	9053	Social Security/Social Security	0001541896	0.43
07/25/12	JV	RIVCO	0001541896	9054	Social Security/Social Security	0001541896	1.15

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 Fund: 10000 -- General Fund
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Account Program Description	Account Description	Program Description	Amount
07/25/12 JV RIVCO 0001541896	9055	Social Security/Social Security	1.16
07/25/12 JV RIVCO 0001541896	9056	Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	9057	Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	9058	Social Security/Social Security	1.15
07/25/12 JV RIVCO 0001541896	9059	Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	9060	Social Security/Social Security	1.28
07/25/12 JV RIVCO 0001541896	9061	Social Security/Social Security	0.45
07/25/12 JV RIVCO 0001541896	9062	Social Security/Social Security	0.98
07/25/12 JV RIVCO 0001541896	9063	Social Security/Social Security	0.46
07/25/12 JV RIVCO 0001541896	9064	Social Security/Social Security	1.52
07/25/12 JV RIVCO 0001541896	9065	Social Security/Social Security	0.63
07/25/12 JV RIVCO 0001541896	9066	Social Security/Social Security	2.60
07/25/12 JV RIVCO 0001541896	9067	Social Security/Social Security	2.65
07/25/12 JV RIVCO 0001541896	9068	Social Security/Social Security	0.40
07/25/12 JV RIVCO 0001541896	9069	Social Security/Social Security	-9.98
07/25/12 JV RIVCO 0001541896	9070	Social Security/Social Security	3.66
07/25/12 JV RIVCO 0001541896	9071	Social Security/Social Security	28.19
07/25/12 JV RIVCO 0001541896	9072	Social Security/Social Security	98.42
07/25/12 JV RIVCO 0001541896	9073	Social Security/Social Security	30.36
07/25/12 JV RIVCO 0001541896	9074	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9075	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9076	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9077	Social Security/Social Security	1.28
07/25/12 JV RIVCO 0001541896	9078	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9079	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9080	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9081	Social Security/Social Security	1.03
07/25/12 JV RIVCO 0001541896	9082	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9083	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9084	Social Security/Social Security	1.03
07/25/12 JV RIVCO 0001541896	9085	Social Security/Social Security	0.26
07/25/12 JV RIVCO 0001541896	9086	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9087	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9088	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9089	Social Security/Social Security	1.03
07/25/12 JV RIVCO 0001541896	9090	Social Security/Social Security	1.03
07/25/12 JV RIVCO 0001541896	9091	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9092	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9093	Social Security/Social Security	1.03
07/25/12 JV RIVCO 0001541896	9094	Social Security/Social Security	0.77
07/25/12 JV RIVCO 0001541896	9095	Social Security/Social Security	0.77

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

Account Description		PreEncumbrances	Encumbrances	Expenditures					
Account	Description	PreEncumbrances	Encumbrances	Expenditures					
07/25/12	JV RIVCO 0001541896 9096 Social Security/Social Security			2.31					
07/25/12	JV RIVCO 0001541896 9097 Social Security/Social Security			1.23					
07/25/12	JV RIVCO 0001541896 9098 Social Security/Social Security			1.77					
07/25/12	JV RIVCO 0001541896 9099 Social Security/Social Security			54.76					
07/25/12	JV RIVCO 0001541896 9100 Social Security/Social Security			487.61					
07/25/12	JV RIVCO 0001541896 9101 Social Security/Social Security			500.16					
07/25/12	JV RIVCO 0001541896 9102 Social Security/Social Security			0.56					
Account 513120 Total:									
	Bal Forward:	0	0.00	0.00					
	Current Period:	0	0.00	13,995.04					
	Total to Date:	0	0.00	13,995.04					
513140 - Medicare Tax									
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541891	8377	Medicare/Medicare Tax	0001541891			0.29
07/25/12	JV	RIVCO	0001541891	8378	Medicare/Medicare Tax	0001541891			313.83
07/25/12	JV	RIVCO	0001541891	8379	Medicare/Medicare Tax	0001541891			82.86
07/25/12	JV	RIVCO	0001541891	8380	Medicare/Medicare Tax	0001541891			0.49
07/25/12	JV	RIVCO	0001541891	8381	Medicare/Medicare Tax	0001541891			0.94
07/25/12	JV	RIVCO	0001541891	8382	Medicare/Medicare Tax	0001541891			12.12
07/25/12	JV	RIVCO	0001541891	8383	Medicare/Medicare Tax	0001541891			162.90
07/25/12	JV	RIVCO	0001541891	8384	Medicare/Medicare Tax	0001541891			204.68
07/25/12	JV	RIVCO	0001541891	8385	Medicare/Medicare Tax	0001541891			0.33
07/25/12	JV	RIVCO	0001541891	8386	Medicare/Medicare Tax	0001541891			5.87
07/25/12	JV	RIVCO	0001541891	8387	Medicare/Medicare Tax	0001541891			223.97
07/25/12	JV	RIVCO	0001541891	8388	Medicare/Medicare Tax	0001541891			0.23
07/25/12	JV	RIVCO	0001541891	8389	Medicare/Medicare Tax	0001541891			0.18
07/25/12	JV	RIVCO	0001541891	8390	Medicare/Medicare Tax	0001541891			0.23
07/25/12	JV	RIVCO	0001541891	8391	Medicare/Medicare Tax	0001541891			0.19
07/25/12	JV	RIVCO	0001541891	8392	Medicare/Medicare Tax	0001541891			0.06
07/25/12	JV	RIVCO	0001541891	8393	Medicare/Medicare Tax	0001541891			0.23
07/25/12	JV	RIVCO	0001541891	8394	Medicare/Medicare Tax	0001541891			0.13
07/25/12	JV	RIVCO	0001541891	8395	Medicare/Medicare Tax	0001541891			0.23
07/25/12	JV	RIVCO	0001541891	8396	Medicare/Medicare Tax	0001541891			0.18
07/25/12	JV	RIVCO	0001541891	8397	Medicare/Medicare Tax	0001541891			0.23
07/25/12	JV	RIVCO	0001541891	8398	Medicare/Medicare Tax	0001541891			0.23
07/25/12	JV	RIVCO	0001541891	8399	Medicare/Medicare Tax	0001541891			0.36
07/25/12	JV	RIVCO	0001541891	8400	Medicare/Medicare Tax	0001541891			0.42

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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541891 8401 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8402 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8403 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8404 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 8405 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8406 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8407 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8408 Medicare/Medicare Tax	0.61
07/25/12	JV	RIVCO	0001541891 8409 Medicare/Medicare Tax	0.36
07/25/12	JV	RIVCO	0001541891 8410 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8411 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8412 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 8413 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8414 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8415 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8416 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8417 Medicare/Medicare Tax	0.19
07/25/12	JV	RIVCO	0001541891 8418 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8419 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8420 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8421 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8422 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8429 Medicare/Medicare Tax	0.19
07/25/12	JV	RIVCO	0001541891 8430 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8431 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8432 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 8433 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8434 Medicare/Medicare Tax	0.39
07/25/12	JV	RIVCO	0001541891 8435 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8436 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8437 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 8438 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 8439 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8440 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8441 Medicare/Medicare Tax	0.24
07/25/12	JV	RIVCO	0001541891 8442 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8443 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8444 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 8445 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 8446 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8447 Medicare/Medicare Tax	0.12

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541891 8448 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 8449 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8450 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8451 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 8452 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8453 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8454 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8455 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8456 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8457 Medicare/Medicare Tax	0.24
07/25/12	JV	RIVCO	0001541891 8458 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8459 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 8460 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8461 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 8462 Medicare/Medicare Tax	0.39
07/25/12	JV	RIVCO	0001541891 8463 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8464 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8465 Medicare/Medicare Tax	0.19
07/25/12	JV	RIVCO	0001541891 8466 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8467 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 8468 Medicare/Medicare Tax	0.04
07/25/12	JV	RIVCO	0001541891 8469 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8470 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 8471 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8472 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8473 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8474 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8475 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8476 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8477 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8478 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8479 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8480 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8481 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8482 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8483 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8484 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8485 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8486 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8493 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8494 Medicare/Medicare Tax	0.08

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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
07/25/12	JV	RIVCO	0001541891 8495 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8496 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8497 Medicare/Medicare Tax	8.14
07/25/12	JV	RIVCO	0001541891 8498 Medicare/Medicare Tax	84.59
07/25/12	JV	RIVCO	0001541891 8499 Medicare/Medicare Tax	187.29
07/25/12	JV	RIVCO	0001541891 8500 Medicare/Medicare Tax	3.63
07/25/12	JV	RIVCO	0001541891 8501 Medicare/Medicare Tax	4.17
07/25/12	JV	RIVCO	0001541891 8502 Medicare/Medicare Tax	147.51
07/25/12	JV	RIVCO	0001541891 8503 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8504 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8505 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8506 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8507 Medicare/Medicare Tax	0.59
07/25/12	JV	RIVCO	0001541891 8508 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8509 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8510 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8511 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 8512 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8513 Medicare/Medicare Tax	0.50
07/25/12	JV	RIVCO	0001541891 8514 Medicare/Medicare Tax	0.36
07/25/12	JV	RIVCO	0001541891 8515 Medicare/Medicare Tax	1.94
07/25/12	JV	RIVCO	0001541891 8516 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 8517 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8518 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8519 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8520 Medicare/Medicare Tax	0.48
07/25/12	JV	RIVCO	0001541891 8521 Medicare/Medicare Tax	0.36
07/25/12	JV	RIVCO	0001541891 8522 Medicare/Medicare Tax	0.31
07/25/12	JV	RIVCO	0001541891 8523 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8524 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8525 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8526 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8527 Medicare/Medicare Tax	0.50
07/25/12	JV	RIVCO	0001541891 8528 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 8529 Medicare/Medicare Tax	0.31
07/25/12	JV	RIVCO	0001541891 8530 Medicare/Medicare Tax	0.59
07/25/12	JV	RIVCO	0001541891 8531 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8532 Medicare/Medicare Tax	1.01
07/25/12	JV	RIVCO	0001541891 8533 Medicare/Medicare Tax	0.68
07/25/12	JV	RIVCO	0001541891 8534 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8535 Medicare/Medicare Tax	0.23

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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
07/25/12	JV	RIVCO	0001541891 8536 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8537 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8538 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8539 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8540 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8541 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8542 Medicare/Medicare Tax	0.79
07/25/12	JV	RIVCO	0001541891 8543 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 8544 Medicare/Medicare Tax	0.04
07/25/12	JV	RIVCO	0001541891 8545 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8546 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8547 Medicare/Medicare Tax	0.02
07/25/12	JV	RIVCO	0001541891 8548 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8549 Medicare/Medicare Tax	0.19
07/25/12	JV	RIVCO	0001541891 8550 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8423 Medicare/Medicare Tax	0.34
07/25/12	JV	RIVCO	0001541891 8424 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8425 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8426 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8427 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8428 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8557 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8558 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8559 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8560 Medicare/Medicare Tax	1.13
07/25/12	JV	RIVCO	0001541891 8561 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8562 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8563 Medicare/Medicare Tax	0.60
07/25/12	JV	RIVCO	0001541891 8564 Medicare/Medicare Tax	0.47
07/25/12	JV	RIVCO	0001541891 8565 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8566 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 8567 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8568 Medicare/Medicare Tax	0.04
07/25/12	JV	RIVCO	0001541891 8569 Medicare/Medicare Tax	0.04
07/25/12	JV	RIVCO	0001541891 8570 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8571 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8572 Medicare/Medicare Tax	0.47
07/25/12	JV	RIVCO	0001541891 8573 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8574 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8575 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8576 Medicare/Medicare Tax	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
07/25/12	JV	RIVCO	0001541891 8577 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8578 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8579 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8580 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8581 Medicare/Medicare Tax	0.41
07/25/12	JV	RIVCO	0001541891 8582 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8583 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8584 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8585 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8586 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8587 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8588 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 8589 Medicare/Medicare Tax	0.61
07/25/12	JV	RIVCO	0001541891 8590 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8591 Medicare/Medicare Tax	1.18
07/25/12	JV	RIVCO	0001541891 8592 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8593 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8594 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8595 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8596 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8597 Medicare/Medicare Tax	1.24
07/25/12	JV	RIVCO	0001541891 8598 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8599 Medicare/Medicare Tax	0.24
07/25/12	JV	RIVCO	0001541891 8600 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 8601 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8602 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8603 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8604 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8605 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8606 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8607 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8608 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8609 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8610 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8611 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8612 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8613 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8614 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8487 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8488 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8489 Medicare/Medicare Tax	0.08

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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
07/25/12	JV	RIVCO	0001541891 8490 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8491 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8492 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8621 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8622 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8623 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8624 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8625 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8626 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8627 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8628 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8629 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8630 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8631 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8632 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8633 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8634 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8635 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8636 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8637 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8638 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8639 Medicare/Medicare Tax	0.38
07/25/12	JV	RIVCO	0001541891 8640 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8641 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8642 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8643 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8644 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8645 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8646 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8647 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 8648 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8649 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8650 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8651 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8652 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8653 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8654 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8655 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8656 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8657 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8658 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
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.04
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.04
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.31
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.18
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 Medicare/Medicare Tax	0.23

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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
07/25/12	JV	RIVCO	0001541891 8700 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8701 Medicare/Medicare Tax	0.74
07/25/12	JV	RIVCO	0001541891 8702 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 8703 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8704 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8705 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8706 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8707 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8708 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8709 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8710 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8711 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8712 Medicare/Medicare Tax	0.48
07/25/12	JV	RIVCO	0001541891 8713 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8714 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 8715 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8716 Medicare/Medicare Tax	31.48
07/25/12	JV	RIVCO	0001541891 8717 Medicare/Medicare Tax	26.73
07/25/12	JV	RIVCO	0001541891 8718 Medicare/Medicare Tax	84.00
07/25/12	JV	RIVCO	0001541891 8719 Medicare/Medicare Tax	4.01
07/25/12	JV	RIVCO	0001541891 8720 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8721 Medicare/Medicare Tax	97.38
07/25/12	JV	RIVCO	0001541891 8722 Medicare/Medicare Tax	89.17
07/25/12	JV	RIVCO	0001541891 8723 Medicare/Medicare Tax	0.59
07/25/12	JV	RIVCO	0001541891 8724 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8725 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8726 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8727 Medicare/Medicare Tax	0.64
07/25/12	JV	RIVCO	0001541891 8728 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8729 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8730 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8731 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8732 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8733 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8734 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8735 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8736 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8737 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8738 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8739 Medicare/Medicare Tax	0.32
07/25/12	JV	RIVCO	0001541891 8740 Medicare/Medicare Tax	

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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
07/25/12	JV	RIVCO	0001541891 8741 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 8742 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8615 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8616 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8617 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8618 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8619 Medicare/Medicare Tax	0.53
07/25/12	JV	RIVCO	0001541891 8620 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8749 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8750 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 8751 Medicare/Medicare Tax	0.91
07/25/12	JV	RIVCO	0001541891 8752 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 8753 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8754 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8755 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 8756 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8757 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8758 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8759 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 8760 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8761 Medicare/Medicare Tax	1.66
07/25/12	JV	RIVCO	0001541891 8762 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8763 Medicare/Medicare Tax	0.32
07/25/12	JV	RIVCO	0001541891 8764 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8765 Medicare/Medicare Tax	0.32
07/25/12	JV	RIVCO	0001541891 8766 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8767 Medicare/Medicare Tax	0.38
07/25/12	JV	RIVCO	0001541891 8768 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8770 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8771 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 8772 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8773 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8774 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 8775 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8776 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8777 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8778 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8779 Medicare/Medicare Tax	0.38
07/25/12	JV	RIVCO	0001541891 8780 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8781 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 8781 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
07/25/12	JV	RIVCO	0001541891 8782 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8783 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8784 Medicare/Medicare Tax	0.81
07/25/12	JV	RIVCO	0001541891 8785 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 8786 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8787 Medicare/Medicare Tax	0.52
07/25/12	JV	RIVCO	0001541891 8788 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 8789 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 8790 Medicare/Medicare Tax	-3.76
07/25/12	JV	RIVCO	0001541891 8791 Medicare/Medicare Tax	0.45
07/25/12	JV	RIVCO	0001541891 8792 Medicare/Medicare Tax	45.76
07/25/12	JV	RIVCO	0001541891 8793 Medicare/Medicare Tax	180.37
07/25/12	JV	RIVCO	0001541891 8794 Medicare/Medicare Tax	4.52
07/25/12	JV	RIVCO	0001541891 8795 Medicare/Medicare Tax	142.14
07/25/12	JV	RIVCO	0001541891 8796 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8797 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8798 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8799 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8800 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8801 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8802 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8803 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8804 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8805 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8806 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8679 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8680 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8681 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8682 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8683 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 8684 Medicare/Medicare Tax	0.02
07/25/12	JV	RIVCO	0001541891 8813 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8814 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8815 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8816 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8817 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8818 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8819 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8820 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 8821 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8822 Medicare/Medicare Tax	1.39

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541891 8823 Medicare/Medicare Tax	0.44
07/25/12	JV	RIVCO	0001541891 8824 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8825 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8826 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8827 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8828 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8829 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8830 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8831 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8832 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8833 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8834 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8835 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8836 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8837 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8838 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8839 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8840 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8841 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8842 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8843 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8844 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8845 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8846 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8847 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8848 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8849 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8850 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8851 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8852 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 8853 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 8854 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8855 Medicare/Medicare Tax	0.02
07/25/12	JV	RIVCO	0001541891 8856 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8857 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8858 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8859 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8860 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 8861 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8862 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 8863 Medicare/Medicare Tax	

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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			
07/25/12	JV	RIVCO	0001541891	8864	Medicare/Medicare Tax	0001541891	0.57
07/25/12	JV	RIVCO	0001541891	8865	Medicare/Medicare Tax	0001541891	0.26
07/25/12	JV	RIVCO	0001541891	8866	Medicare/Medicare Tax	0001541891	0.16
07/25/12	JV	RIVCO	0001541891	8867	Medicare/Medicare Tax	0001541891	0.21
07/25/12	JV	RIVCO	0001541891	8868	Medicare/Medicare Tax	0001541891	0.03
07/25/12	JV	RIVCO	0001541891	8869	Medicare/Medicare Tax	0001541891	0.03
07/25/12	JV	RIVCO	0001541891	8870	Medicare/Medicare Tax	0001541891	0.16
07/25/12	JV	RIVCO	0001541891	8743	Medicare/Medicare Tax	0001541891	0.35
07/25/12	JV	RIVCO	0001541891	8744	Medicare/Medicare Tax	0001541891	0.20
07/25/12	JV	RIVCO	0001541891	8745	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8746	Medicare/Medicare Tax	0001541891	0.20
07/25/12	JV	RIVCO	0001541891	8747	Medicare/Medicare Tax	0001541891	0.25
07/25/12	JV	RIVCO	0001541891	8748	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8877	Medicare/Medicare Tax	0001541891	0.10
07/25/12	JV	RIVCO	0001541891	8878	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8879	Medicare/Medicare Tax	0001541891	0.85
07/25/12	JV	RIVCO	0001541891	8880	Medicare/Medicare Tax	0001541891	0.26
07/25/12	JV	RIVCO	0001541891	8881	Medicare/Medicare Tax	0001541891	0.27
07/25/12	JV	RIVCO	0001541891	8882	Medicare/Medicare Tax	0001541891	0.29
07/25/12	JV	RIVCO	0001541891	8883	Medicare/Medicare Tax	0001541891	0.20
07/25/12	JV	RIVCO	0001541891	8884	Medicare/Medicare Tax	0001541891	0.20
07/25/12	JV	RIVCO	0001541891	8885	Medicare/Medicare Tax	0001541891	0.25
07/25/12	JV	RIVCO	0001541891	8886	Medicare/Medicare Tax	0001541891	0.29
07/25/12	JV	RIVCO	0001541891	8887	Medicare/Medicare Tax	0001541891	0.16
07/25/12	JV	RIVCO	0001541891	8888	Medicare/Medicare Tax	0001541891	0.16
07/25/12	JV	RIVCO	0001541891	8889	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8890	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8891	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8892	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8893	Medicare/Medicare Tax	0001541891	0.10
07/25/12	JV	RIVCO	0001541891	8894	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8895	Medicare/Medicare Tax	0001541891	0.10
07/25/12	JV	RIVCO	0001541891	8896	Medicare/Medicare Tax	0001541891	0.09
07/25/12	JV	RIVCO	0001541891	8897	Medicare/Medicare Tax	0001541891	0.16
07/25/12	JV	RIVCO	0001541891	8898	Medicare/Medicare Tax	0001541891	0.51
07/25/12	JV	RIVCO	0001541891	8899	Medicare/Medicare Tax	0001541891	0.62
07/25/12	JV	RIVCO	0001541891	8900	Medicare/Medicare Tax	0001541891	0.16
07/25/12	JV	RIVCO	0001541891	8901	Medicare/Medicare Tax	0001541891	0.41
07/25/12	JV	RIVCO	0001541891	8902	Medicare/Medicare Tax	0001541891	0.16
07/25/12	JV	RIVCO	0001541891	8903	Medicare/Medicare Tax	0001541891	0.05
07/25/12	JV	RIVCO	0001541891	8904	Medicare/Medicare Tax	0001541891	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
07/25/12	JV	RIVCO	0001541891 8905 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 8906 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8907 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8908 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8909 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8910 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8911 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8912 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8913 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8914 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8915 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8916 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8917 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8918 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8919 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8920 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8921 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 8922 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8923 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8924 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8925 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8926 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 8927 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8928 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8929 Medicare/Medicare Tax	1.02
07/25/12	JV	RIVCO	0001541891 8930 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8931 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8932 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8933 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8934 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8807 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8808 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8809 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8810 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8811 Medicare/Medicare Tax	0.09
07/25/12	JV	RIVCO	0001541891 8812 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8941 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8942 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8943 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8944 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8945 Medicare/Medicare Tax	0.20

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 As Of July 31, 2012

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541891 8946 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8947 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 8948 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8949 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8950 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8951 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8952 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8953 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8954 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8955 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8956 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 8957 Medicare/Medicare Tax	0.65
07/25/12	JV	RIVCO	0001541891 8958 Medicare/Medicare Tax	0.04
07/25/12	JV	RIVCO	0001541891 8959 Medicare/Medicare Tax	0.77
07/25/12	JV	RIVCO	0001541891 8960 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8961 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 8962 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8963 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8964 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8965 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8966 Medicare/Medicare Tax	0.50
07/25/12	JV	RIVCO	0001541891 8967 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8968 Medicare/Medicare Tax	15.41
07/25/12	JV	RIVCO	0001541891 8969 Medicare/Medicare Tax	0.53
07/25/12	JV	RIVCO	0001541891 8970 Medicare/Medicare Tax	177.70
07/25/12	JV	RIVCO	0001541891 8971 Medicare/Medicare Tax	0.83
07/25/12	JV	RIVCO	0001541891 8972 Medicare/Medicare Tax	0.50
07/25/12	JV	RIVCO	0001541891 8973 Medicare/Medicare Tax	136.81
07/25/12	JV	RIVCO	0001541891 8974 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8975 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8976 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8977 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 8978 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8979 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8980 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8981 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8982 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8983 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 8984 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8985 Medicare/Medicare Tax	0.45
07/25/12	JV	RIVCO	0001541891 8986 Medicare/Medicare Tax	

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
07/25/12	JV	RIVCO	0001541891 8987 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8988 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8989 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8990 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8991 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 8992 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8993 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 8994 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 8995 Medicare/Medicare Tax	0.29
07/25/12	JV	RIVCO	0001541891 8996 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 8997 Medicare/Medicare Tax	0.34
07/25/12	JV	RIVCO	0001541891 8998 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 8871 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 8872 Medicare/Medicare Tax	0.12
07/25/12	JV	RIVCO	0001541891 8873 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 8874 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8875 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8876 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9005 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9006 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 9007 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9008 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9009 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 9010 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9011 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9012 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9013 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9014 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9015 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9016 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9017 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9018 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9019 Medicare/Medicare Tax	0.53
07/25/12	JV	RIVCO	0001541891 9020 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9021 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9022 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9023 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 9024 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9025 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 9026 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9027 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	Amount
07/25/12	JV	RIVCO	0001541891 9028 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9029 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9030 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9031 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9032 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 9033 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9034 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9035 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9036 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9037 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 9038 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 9039 Medicare/Medicare Tax	0.23
07/25/12	JV	RIVCO	0001541891 9040 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9041 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 9042 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 9043 Medicare/Medicare Tax	0.53
07/25/12	JV	RIVCO	0001541891 9044 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9045 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9046 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9047 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9048 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9049 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 9050 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 9051 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 9052 Medicare/Medicare Tax	0.08
07/25/12	JV	RIVCO	0001541891 9053 Medicare/Medicare Tax	0.43
07/25/12	JV	RIVCO	0001541891 9054 Medicare/Medicare Tax	0.43
07/25/12	JV	RIVCO	0001541891 9055 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9056 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 9057 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9058 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9059 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9060 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 9061 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9062 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 8935 Medicare/Medicare Tax	0.47
07/25/12	JV	RIVCO	0001541891 8936 Medicare/Medicare Tax	0.32
07/25/12	JV	RIVCO	0001541891 8937 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8938 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 8939 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 8940 Medicare/Medicare Tax	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
07/25/12	JV RIVCO 0001541891	9069	Medicare/Medicare Tax	0.05
07/25/12	JV RIVCO 0001541891	9070	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9071	Medicare/Medicare Tax	0.05
07/25/12	JV RIVCO 0001541891	9072	Medicare/Medicare Tax	0.05
07/25/12	JV RIVCO 0001541891	9073	Medicare/Medicare Tax	0.17
07/25/12	JV RIVCO 0001541891	9074	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9075	Medicare/Medicare Tax	0.10
07/25/12	JV RIVCO 0001541891	9076	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9077	Medicare/Medicare Tax	0.37
07/25/12	JV RIVCO 0001541891	9078	Medicare/Medicare Tax	0.15
07/25/12	JV RIVCO 0001541891	9079	Medicare/Medicare Tax	0.46
07/25/12	JV RIVCO 0001541891	9080	Medicare/Medicare Tax	0.07
07/25/12	JV RIVCO 0001541891	9082	Medicare/Medicare Tax	0.46
07/25/12	JV RIVCO 0001541891	9083	Medicare/Medicare Tax	0.17
07/25/12	JV RIVCO 0001541891	9084	Medicare/Medicare Tax	0.17
07/25/12	JV RIVCO 0001541891	9085	Medicare/Medicare Tax	0.33
07/25/12	JV RIVCO 0001541891	9086	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9087	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9088	Medicare/Medicare Tax	0.07
07/25/12	JV RIVCO 0001541891	9089	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9090	Medicare/Medicare Tax	0.15
07/25/12	JV RIVCO 0001541891	9091	Medicare/Medicare Tax	0.06
07/25/12	JV RIVCO 0001541891	9092	Medicare/Medicare Tax	0.07
07/25/12	JV RIVCO 0001541891	9093	Medicare/Medicare Tax	0.53
07/25/12	JV RIVCO 0001541891	9094	Medicare/Medicare Tax	0.21
07/25/12	JV RIVCO 0001541891	9095	Medicare/Medicare Tax	0.07
07/25/12	JV RIVCO 0001541891	9096	Medicare/Medicare Tax	0.17
07/25/12	JV RIVCO 0001541891	9097	Medicare/Medicare Tax	0.05
07/25/12	JV RIVCO 0001541891	9098	Medicare/Medicare Tax	0.05
07/25/12	JV RIVCO 0001541891	9099	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9100	Medicare/Medicare Tax	0.17
07/25/12	JV RIVCO 0001541891	9101	Medicare/Medicare Tax	0.08
07/25/12	JV RIVCO 0001541891	9102	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9103	Medicare/Medicare Tax	0.13
07/25/12	JV RIVCO 0001541891	9104	Medicare/Medicare Tax	0.16
07/25/12	JV RIVCO 0001541891	9105	Medicare/Medicare Tax	0.43
07/25/12	JV RIVCO 0001541891	9106	Medicare/Medicare Tax	0.17
07/25/12	JV RIVCO 0001541891	9107	Medicare/Medicare Tax	0.11
07/25/12	JV RIVCO 0001541891	9108	Medicare/Medicare Tax	0.10
07/25/12	JV RIVCO 0001541891	9109	Medicare/Medicare Tax	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
07/25/12	JV	RIVCO	0001541891 9110 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9111 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9112 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9113 Medicare/Medicare Tax	0.34
07/25/12	JV	RIVCO	0001541891 9114 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9115 Medicare/Medicare Tax	0.48
07/25/12	JV	RIVCO	0001541891 9116 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 9117 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 9118 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9119 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9120 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9121 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9122 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9123 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9124 Medicare/Medicare Tax	0.32
07/25/12	JV	RIVCO	0001541891 9125 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9126 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 8999 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9000 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9001 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9002 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9003 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9004 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9133 Medicare/Medicare Tax	0.32
07/25/12	JV	RIVCO	0001541891 9134 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9135 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9136 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 9137 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9138 Medicare/Medicare Tax	0.24
07/25/12	JV	RIVCO	0001541891 9139 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9140 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9141 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9142 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9143 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9144 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9145 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9146 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9147 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9148 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9149 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9150 Medicare/Medicare Tax	0.22

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541891 9151 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 9152 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 9153 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 9154 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9155 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9156 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9157 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9158 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 9159 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 9160 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9161 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 9162 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 9163 Medicare/Medicare Tax	0.35
07/25/12	JV	RIVCO	0001541891 9164 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 9165 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9166 Medicare/Medicare Tax	0.34
07/25/12	JV	RIVCO	0001541891 9167 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9168 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9169 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9170 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9171 Medicare/Medicare Tax	1.02
07/25/12	JV	RIVCO	0001541891 9172 Medicare/Medicare Tax	0.80
07/25/12	JV	RIVCO	0001541891 9173 Medicare/Medicare Tax	0.96
07/25/12	JV	RIVCO	0001541891 9174 Medicare/Medicare Tax	0.34
07/25/12	JV	RIVCO	0001541891 9175 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9176 Medicare/Medicare Tax	0.39
07/25/12	JV	RIVCO	0001541891 9177 Medicare/Medicare Tax	0.51
07/25/12	JV	RIVCO	0001541891 9178 Medicare/Medicare Tax	0.51
07/25/12	JV	RIVCO	0001541891 9179 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 9180 Medicare/Medicare Tax	0.34
07/25/12	JV	RIVCO	0001541891 9181 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 9182 Medicare/Medicare Tax	6.56
07/25/12	JV	RIVCO	0001541891 9183 Medicare/Medicare Tax	1.62
07/25/12	JV	RIVCO	0001541891 9184 Medicare/Medicare Tax	43.33
07/25/12	JV	RIVCO	0001541891 9185 Medicare/Medicare Tax	157.99
07/25/12	JV	RIVCO	0001541891 9186 Medicare/Medicare Tax	1.58
07/25/12	JV	RIVCO	0001541891 9187 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9188 Medicare/Medicare Tax	152.08
07/25/12	JV	RIVCO	0001541891 9189 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 9190 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9063 Medicare/Medicare Tax	

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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
07/25/12	JV	RIVCO	0001541891 9064 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 9065 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9066 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9067 Medicare/Medicare Tax	0.40
07/25/12	JV	RIVCO	0001541891 9068 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 9197 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9198 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9199 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9200 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9201 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9202 Medicare/Medicare Tax	0.20
07/25/12	JV	RIVCO	0001541891 9203 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9204 Medicare/Medicare Tax	0.45
07/25/12	JV	RIVCO	0001541891 9205 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9206 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 9207 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9208 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9209 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9210 Medicare/Medicare Tax	0.71
07/25/12	JV	RIVCO	0001541891 9211 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9212 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9213 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9214 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9215 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9216 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9217 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9218 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9219 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 9220 Medicare/Medicare Tax	0.46
07/25/12	JV	RIVCO	0001541891 9221 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 9222 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9223 Medicare/Medicare Tax	0.27
07/25/12	JV	RIVCO	0001541891 9224 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 9225 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9226 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9227 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 9228 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9229 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9230 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9231 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9232 Medicare/Medicare Tax	0.31

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541891 9233 Medicare/Medicare Tax	0.36
07/25/12	JV	RIVCO	0001541891 9234 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9235 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9236 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9237 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9238 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9239 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9240 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9241 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 9242 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9243 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9244 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9245 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9246 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 9247 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9248 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9249 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9250 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9251 Medicare/Medicare Tax	0.30
07/25/12	JV	RIVCO	0001541891 9252 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9253 Medicare/Medicare Tax	0.44
07/25/12	JV	RIVCO	0001541891 9254 Medicare/Medicare Tax	0.25
07/25/12	JV	RIVCO	0001541891 9127 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9128 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9129 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 9130 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9131 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9132 Medicare/Medicare Tax	0.21
07/25/12	JV	RIVCO	0001541891 9261 Medicare/Medicare Tax	0.31
07/25/12	JV	RIVCO	0001541891 9262 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9263 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9264 Medicare/Medicare Tax	0.13
07/25/12	JV	RIVCO	0001541891 9265 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9266 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9267 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9268 Medicare/Medicare Tax	0.14
07/25/12	JV	RIVCO	0001541891 9269 Medicare/Medicare Tax	0.24
07/25/12	JV	RIVCO	0001541891 9270 Medicare/Medicare Tax	0.44
07/25/12	JV	RIVCO	0001541891 9271 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 9272 Medicare/Medicare Tax	0.66
07/25/12	JV	RIVCO	0001541891 9273 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
07/25/12	JV	RIVCO	0001541891 9274 Medicare/Medicare Tax	0.31
07/25/12	JV	RIVCO	0001541891 9275 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9276 Medicare/Medicare Tax	0.26
07/25/12	JV	RIVCO	0001541891 9277 Medicare/Medicare Tax	0.44
07/25/12	JV	RIVCO	0001541891 9278 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9279 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9280 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9281 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9282 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9283 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9284 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9285 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9286 Medicare/Medicare Tax	0.03
07/25/12	JV	RIVCO	0001541891 9287 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9288 Medicare/Medicare Tax	0.06
07/25/12	JV	RIVCO	0001541891 9289 Medicare/Medicare Tax	0.07
07/25/12	JV	RIVCO	0001541891 9290 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9291 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9292 Medicare/Medicare Tax	0.61
07/25/12	JV	RIVCO	0001541891 9293 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 9294 Medicare/Medicare Tax	0.05
07/25/12	JV	RIVCO	0001541891 9295 Medicare/Medicare Tax	0.57
07/25/12	JV	RIVCO	0001541891 9296 Medicare/Medicare Tax	0.61
07/25/12	JV	RIVCO	0001541891 9297 Medicare/Medicare Tax	0.16
07/25/12	JV	RIVCO	0001541891 9299 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 9300 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9301 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9302 Medicare/Medicare Tax	0.11
07/25/12	JV	RIVCO	0001541891 9303 Medicare/Medicare Tax	0.17
07/25/12	JV	RIVCO	0001541891 9304 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9305 Medicare/Medicare Tax	1.00
07/25/12	JV	RIVCO	0001541891 9306 Medicare/Medicare Tax	0.33
07/25/12	JV	RIVCO	0001541891 9307 Medicare/Medicare Tax	0.10
07/25/12	JV	RIVCO	0001541891 9308 Medicare/Medicare Tax	0.28
07/25/12	JV	RIVCO	0001541891 9309 Medicare/Medicare Tax	0.22
07/25/12	JV	RIVCO	0001541891 9310 Medicare/Medicare Tax	0.24
07/25/12	JV	RIVCO	0001541891 9311 Medicare/Medicare Tax	0.15
07/25/12	JV	RIVCO	0001541891 9312 Medicare/Medicare Tax	0.34
07/25/12	JV	RIVCO	0001541891 9313 Medicare/Medicare Tax	0.31
07/25/12	JV	RIVCO	0001541891 9314 Medicare/Medicare Tax	0.28

Account Program Description											
07/25/12	JV	RIVCO	0001541891	9315	Medicare/Medicare Tax					0001541891	0.11
07/25/12	JV	RIVCO	0001541891	9316	Medicare/Medicare Tax					0001541891	0.11
07/25/12	JV	RIVCO	0001541891	9317	Medicare/Medicare Tax					0001541891	0.16
07/25/12	JV	RIVCO	0001541891	9318	Medicare/Medicare Tax					0001541891	0.16
07/25/12	JV	RIVCO	0001541891	9191	Medicare/Medicare Tax					0001541891	0.10
07/25/12	JV	RIVCO	0001541891	9192	Medicare/Medicare Tax					0001541891	0.03
07/25/12	JV	RIVCO	0001541891	9193	Medicare/Medicare Tax					0001541891	0.07
07/25/12	JV	RIVCO	0001541891	9194	Medicare/Medicare Tax					0001541891	0.56
07/25/12	JV	RIVCO	0001541891	9195	Medicare/Medicare Tax					0001541891	0.11
07/25/12	JV	RIVCO	0001541891	9196	Medicare/Medicare Tax					0001541891	0.11
07/25/12	JV	RIVCO	0001541891	9325	Medicare/Medicare Tax					0001541891	0.27
07/25/12	JV	RIVCO	0001541891	9326	Medicare/Medicare Tax					0001541891	0.10
07/25/12	JV	RIVCO	0001541891	9327	Medicare/Medicare Tax					0001541891	0.30
07/25/12	JV	RIVCO	0001541891	9328	Medicare/Medicare Tax					0001541891	0.10
07/25/12	JV	RIVCO	0001541891	9329	Medicare/Medicare Tax					0001541891	0.25
07/25/12	JV	RIVCO	0001541891	9330	Medicare/Medicare Tax					0001541891	0.12
07/25/12	JV	RIVCO	0001541891	9331	Medicare/Medicare Tax					0001541891	0.35
07/25/12	JV	RIVCO	0001541891	9332	Medicare/Medicare Tax					0001541891	0.15
07/25/12	JV	RIVCO	0001541891	9333	Medicare/Medicare Tax					0001541891	0.61
07/25/12	JV	RIVCO	0001541891	9334	Medicare/Medicare Tax					0001541891	0.66
07/25/12	JV	RIVCO	0001541891	9335	Medicare/Medicare Tax					0001541891	0.05
07/25/12	JV	RIVCO	0001541891	9336	Medicare/Medicare Tax					0001541891	-2.20
07/25/12	JV	RIVCO	0001541891	9337	Medicare/Medicare Tax					0001541891	18.30
07/25/12	JV	RIVCO	0001541891	9338	Medicare/Medicare Tax					0001541891	6.59
07/25/12	JV	RIVCO	0001541891	9339	Medicare/Medicare Tax					0001541891	23.02
07/25/12	JV	RIVCO	0001541891	9340	Medicare/Medicare Tax					0001541891	7.10
07/25/12	JV	RIVCO	0001541891	9341	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9342	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9343	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9344	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9345	Medicare/Medicare Tax					0001541891	0.30
07/25/12	JV	RIVCO	0001541891	9346	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9347	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9348	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9349	Medicare/Medicare Tax					0001541891	0.24
07/25/12	JV	RIVCO	0001541891	9350	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9351	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9352	Medicare/Medicare Tax					0001541891	0.24
07/25/12	JV	RIVCO	0001541891	9353	Medicare/Medicare Tax					0001541891	0.06
07/25/12	JV	RIVCO	0001541891	9354	Medicare/Medicare Tax					0001541891	0.18
07/25/12	JV	RIVCO	0001541891	9355	Medicare/Medicare Tax					0001541891	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
07/25/12	JV	RIVCO	0001541894 19327 Salaries/Flex Benefit Plan	2.07
07/25/12	JV	RIVCO	0001541894 19328 Salaries/Flex Benefit Plan	1.48
07/25/12	JV	RIVCO	0001541894 19329 Salaries/Flex Benefit Plan	0.53
07/25/12	JV	RIVCO	0001541894 19330 Salaries/Flex Benefit Plan	2.42
07/25/12	JV	RIVCO	0001541894 19331 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19332 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19333 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19334 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19335 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19336 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19337 Salaries/Flex Benefit Plan	2.47
07/25/12	JV	RIVCO	0001541894 19338 Salaries/Flex Benefit Plan	3.57
07/25/12	JV	RIVCO	0001541894 19339 Salaries/Flex Benefit Plan	2.30
07/25/12	JV	RIVCO	0001541894 19340 Salaries/Flex Benefit Plan	8.22
07/25/12	JV	RIVCO	0001541894 19341 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19342 Salaries/Flex Benefit Plan	0.96
07/25/12	JV	RIVCO	0001541894 19343 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19344 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19345 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19346 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19347 Salaries/Flex Benefit Plan	7.19
07/25/12	JV	RIVCO	0001541894 19348 Salaries/Flex Benefit Plan	1.71
07/25/12	JV	RIVCO	0001541894 19349 Salaries/Flex Benefit Plan	1.30
07/25/12	JV	RIVCO	0001541894 19350 Salaries/Flex Benefit Plan	1.86
07/25/12	JV	RIVCO	0001541894 19351 Salaries/Flex Benefit Plan	2.30
07/25/12	JV	RIVCO	0001541894 19352 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19353 Salaries/Flex Benefit Plan	0.96
07/25/12	JV	RIVCO	0001541894 19354 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19355 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19356 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19357 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19358 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19359 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19360 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19361 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19362 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19363 Salaries/Flex Benefit Plan	2.83
07/25/12	JV	RIVCO	0001541894 19364 Salaries/Flex Benefit Plan	2.83
07/25/12	JV	RIVCO	0001541894 19365 Salaries/Flex Benefit Plan	2.83
07/25/12	JV	RIVCO	0001541894 19366 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19367 Salaries/Flex Benefit Plan	1.23

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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			
07/25/12	JV RIVCO 0001541894	19368	Salaries/Flex Benefit Plan	3.00
07/25/12	JV RIVCO 0001541894	19369	Salaries/Flex Benefit Plan	0.30
07/25/12	JV RIVCO 0001541894	19370	Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894	19371	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19372	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19373	Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	19374	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19375	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19376	Salaries/Flex Benefit Plan	0.96
07/25/12	JV RIVCO 0001541894	19377	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19378	Salaries/Flex Benefit Plan	2.06
07/25/12	JV RIVCO 0001541894	19379	Salaries/Flex Benefit Plan	0.30
07/25/12	JV RIVCO 0001541894	19380	Salaries/Flex Benefit Plan	1.42
07/25/12	JV RIVCO 0001541894	19381	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19382	Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	19383	Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	19384	Salaries/Flex Benefit Plan	0.30
07/25/12	JV RIVCO 0001541894	19385	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19386	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19387	Salaries/Flex Benefit Plan	1.28
07/25/12	JV RIVCO 0001541894	19388	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19389	Salaries/Flex Benefit Plan	2.88
07/25/12	JV RIVCO 0001541894	19390	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19391	Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	19392	Salaries/Flex Benefit Plan	0.59
07/25/12	JV RIVCO 0001541894	19393	Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	19394	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19395	Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894	19396	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19397	Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	19398	Salaries/Flex Benefit Plan	1.42
07/25/12	JV RIVCO 0001541894	19399	Salaries/Flex Benefit Plan	1.42
07/25/12	JV RIVCO 0001541894	19400	Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894	19401	Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	19402	Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	19403	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19404	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19405	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19406	Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894	19407	Salaries/Flex Benefit Plan	0.59
07/25/12	JV RIVCO 0001541894	19408	Salaries/Flex Benefit Plan	0.89

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19409 Salaries/Flex Benefit Plan	1.30
07/25/12	JV	RIVCO	0001541894 19410 Salaries/Flex Benefit Plan	1.30
07/25/12	JV	RIVCO	0001541894 19411 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19412 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19413 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19414 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19415 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19416 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19417 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19418 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19419 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19420 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19421 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19422 Salaries/Flex Benefit Plan	1.00
07/25/12	JV	RIVCO	0001541894 19423 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19424 Salaries/Flex Benefit Plan	0.27
07/25/12	JV	RIVCO	0001541894 19425 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19426 Salaries/Flex Benefit Plan	2.10
07/25/12	JV	RIVCO	0001541894 19427 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19428 Salaries/Flex Benefit Plan	1.18
07/25/12	JV	RIVCO	0001541894 19429 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19430 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19431 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19432 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19433 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19434 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19435 Salaries/Flex Benefit Plan	1.00
07/25/12	JV	RIVCO	0001541894 19436 Salaries/Flex Benefit Plan	0.59
07/25/12	JV	RIVCO	0001541894 19437 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19438 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19439 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19440 Salaries/Flex Benefit Plan	2.47
07/25/12	JV	RIVCO	0001541894 19441 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19442 Salaries/Flex Benefit Plan	0.59
07/25/12	JV	RIVCO	0001541894 19443 Salaries/Flex Benefit Plan	2.66
07/25/12	JV	RIVCO	0001541894 19444 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19445 Salaries/Flex Benefit Plan	1.06
07/25/12	JV	RIVCO	0001541894 19446 Salaries/Flex Benefit Plan	0.87
07/25/12	JV	RIVCO	0001541894 19447 Salaries/Flex Benefit Plan	1.18
07/25/12	JV	RIVCO	0001541894 19448 Salaries/Flex Benefit Plan	1.06
07/25/12	JV	RIVCO	0001541894 19449 Salaries/Flex Benefit Plan	1.06

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19450 Salaries/Flex Benefit Plan	3.84
07/25/12	JV	RIVCO	0001541894 19451 Salaries/Flex Benefit Plan	2.08
07/25/12	JV	RIVCO	0001541894 19452 Salaries/Flex Benefit Plan	0.89
07/25/12	JV	RIVCO	0001541894 19453 Salaries/Flex Benefit Plan	0.59
07/25/12	JV	RIVCO	0001541894 19454 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19455 Salaries/Flex Benefit Plan	0.59
07/25/12	JV	RIVCO	0001541894 19456 Salaries/Flex Benefit Plan	0.59
07/25/12	JV	RIVCO	0001541894 19457 Salaries/Flex Benefit Plan	0.84
07/25/12	JV	RIVCO	0001541894 19458 Salaries/Flex Benefit Plan	0.89
07/25/12	JV	RIVCO	0001541894 19459 Salaries/Flex Benefit Plan	1.18
07/25/12	JV	RIVCO	0001541894 19460 Salaries/Flex Benefit Plan	4.74
07/25/12	JV	RIVCO	0001541894 19461 Salaries/Flex Benefit Plan	2.39
07/25/12	JV	RIVCO	0001541894 19462 Salaries/Flex Benefit Plan	1.48
07/25/12	JV	RIVCO	0001541894 19463 Salaries/Flex Benefit Plan	2.36
07/25/12	JV	RIVCO	0001541894 19464 Salaries/Flex Benefit Plan	0.22
07/25/12	JV	RIVCO	0001541894 19465 Salaries/Flex Benefit Plan	248.05
07/25/12	JV	RIVCO	0001541894 19466 Salaries/Flex Benefit Plan	158.85
07/25/12	JV	RIVCO	0001541894 19467 Salaries/Flex Benefit Plan	871.35
07/25/12	JV	RIVCO	0001541894 19468 Salaries/Flex Benefit Plan	23.83
07/25/12	JV	RIVCO	0001541894 19469 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 19470 Salaries/Flex Benefit Plan	903.98
07/25/12	JV	RIVCO	0001541894 19471 Salaries/Flex Benefit Plan	784.09
07/25/12	JV	RIVCO	0001541894 19472 Salaries/Flex Benefit Plan	4.69
07/25/12	JV	RIVCO	0001541894 19473 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19474 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19475 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19476 Salaries/Flex Benefit Plan	5.12
07/25/12	JV	RIVCO	0001541894 19477 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19478 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19479 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19480 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19481 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19482 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19483 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19484 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19485 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 19486 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19487 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19488 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19489 Salaries/Flex Benefit Plan	2.56
07/25/12	JV	RIVCO	0001541894 19490 Salaries/Flex Benefit Plan	0.94

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

Account Description	Program Description		
07/25/12	JV RIVCO 0001541894	19491 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19492 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19493 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19494 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19495 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19496 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19497 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19498 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19499 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19500 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19501 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19502 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19503 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19504 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19505 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19506 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19507 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19508 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19509 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19510 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19511 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19512 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19513 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19514 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19515 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19516 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19517 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19518 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19519 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19520 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19521 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19522 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19523 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19524 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19525 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19526 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19527 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19528 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19529 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19530 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894	19531 Salaries/Flex Benefit Plan	0001541894
07/25/12	JV RIVCO 0001541894		1.23
07/25/12	JV RIVCO 0001541894		4.73
07/25/12	JV RIVCO 0001541894		1.65
07/25/12	JV RIVCO 0001541894		0.41
07/25/12	JV RIVCO 0001541894		1.65
07/25/12	JV RIVCO 0001541894		2.05
07/25/12	JV RIVCO 0001541894		0.41
07/25/12	JV RIVCO 0001541894		1.23
07/25/12	JV RIVCO 0001541894		2.47
07/25/12	JV RIVCO 0001541894		7.26
07/25/12	JV RIVCO 0001541894		2.06
07/25/12	JV RIVCO 0001541894		1.24
07/25/12	JV RIVCO 0001541894		1.65
07/25/12	JV RIVCO 0001541894		1.70
07/25/12	JV RIVCO 0001541894		1.24
07/25/12	JV RIVCO 0001541894		1.24
07/25/12	JV RIVCO 0001541894		1.65
07/25/12	JV RIVCO 0001541894		2.88
07/25/12	JV RIVCO 0001541894		1.23
07/25/12	JV RIVCO 0001541894		13.23
07/25/12	JV RIVCO 0001541894		1.23
07/25/12	JV RIVCO 0001541894		2.56
07/25/12	JV RIVCO 0001541894		1.28
07/25/12	JV RIVCO 0001541894		2.56
07/25/12	JV RIVCO 0001541894		0.43
07/25/12	JV RIVCO 0001541894		2.99
07/25/12	JV RIVCO 0001541894		1.65
07/25/12	JV RIVCO 0001541894		1.24
07/25/12	JV RIVCO 0001541894		1.70
07/25/12	JV RIVCO 0001541894		0.82
07/25/12	JV RIVCO 0001541894		1.24
07/25/12	JV RIVCO 0001541894		0.94
07/25/12	JV RIVCO 0001541894		0.82
07/25/12	JV RIVCO 0001541894		0.43
07/25/12	JV RIVCO 0001541894		1.24
07/25/12	JV RIVCO 0001541894		0.47
07/25/12	JV RIVCO 0001541894		2.99
07/25/12	JV RIVCO 0001541894		0.85
07/25/12	JV RIVCO 0001541894		4.73
07/25/12	JV RIVCO 0001541894		0.85
07/25/12	JV RIVCO 0001541894		1.24

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19532 Salaries/Flex Benefit Plan	0.84
07/25/12	JV	RIVCO	0001541894 19533 Salaries/Flex Benefit Plan	6.40
07/25/12	JV	RIVCO	0001541894 19534 Salaries/Flex Benefit Plan	2.37
07/25/12	JV	RIVCO	0001541894 19535 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19536 Salaries/Flex Benefit Plan	4.08
07/25/12	JV	RIVCO	0001541894 19537 Salaries/Flex Benefit Plan	1.71
07/25/12	JV	RIVCO	0001541894 19538 Salaries/Flex Benefit Plan	4.77
07/25/12	JV	RIVCO	0001541894 19539 Salaries/Flex Benefit Plan	5.14
07/25/12	JV	RIVCO	0001541894 19540 Salaries/Flex Benefit Plan	405.49
07/25/12	JV	RIVCO	0001541894 19541 Salaries/Flex Benefit Plan	1,905.73
07/25/12	JV	RIVCO	0001541894 19542 Salaries/Flex Benefit Plan	70.62
07/25/12	JV	RIVCO	0001541894 19543 Salaries/Flex Benefit Plan	1,078.73
07/25/12	JV	RIVCO	0001541894 19544 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19545 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19546 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19547 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19548 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19549 Salaries/Flex Benefit Plan	0.53
07/25/12	JV	RIVCO	0001541894 19550 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19551 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19552 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19553 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19554 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19555 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19556 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19557 Salaries/Flex Benefit Plan	1.41
07/25/12	JV	RIVCO	0001541894 19558 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19559 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19560 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19561 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19562 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19563 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19564 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19565 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19566 Salaries/Flex Benefit Plan	1.24
07/25/12	JV	RIVCO	0001541894 19567 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19568 Salaries/Flex Benefit Plan	3.13
07/25/12	JV	RIVCO	0001541894 19569 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19570 Salaries/Flex Benefit Plan	16.58
07/25/12	JV	RIVCO	0001541894 19571 Salaries/Flex Benefit Plan	3.48
07/25/12	JV	RIVCO	0001541894 19572 Salaries/Flex Benefit Plan	0.42

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	19573 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19574 Salaries/Flex Benefit Plan	0001541894	1.90
07/25/12	JV	RIVCO	0001541894	19575 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19576 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19577 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19578 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19579 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19580 Salaries/Flex Benefit Plan	0001541894	1.89
07/25/12	JV	RIVCO	0001541894	19581 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19582 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19583 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19584 Salaries/Flex Benefit Plan	0001541894	2.82
07/25/12	JV	RIVCO	0001541894	19585 Salaries/Flex Benefit Plan	0001541894	0.43
07/25/12	JV	RIVCO	0001541894	19586 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19587 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19588 Salaries/Flex Benefit Plan	0001541894	0.43
07/25/12	JV	RIVCO	0001541894	19589 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19590 Salaries/Flex Benefit Plan	0001541894	1.65
07/25/12	JV	RIVCO	0001541894	19591 Salaries/Flex Benefit Plan	0001541894	3.61
07/25/12	JV	RIVCO	0001541894	19592 Salaries/Flex Benefit Plan	0001541894	1.28
07/25/12	JV	RIVCO	0001541894	19593 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19594 Salaries/Flex Benefit Plan	0001541894	1.89
07/25/12	JV	RIVCO	0001541894	19595 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19596 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19597 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19598 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19599 Salaries/Flex Benefit Plan	0001541894	1.89
07/25/12	JV	RIVCO	0001541894	19600 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19601 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19602 Salaries/Flex Benefit Plan	0001541894	1.86
07/25/12	JV	RIVCO	0001541894	19603 Salaries/Flex Benefit Plan	0001541894	1.89
07/25/12	JV	RIVCO	0001541894	19604 Salaries/Flex Benefit Plan	0001541894	0.50
07/25/12	JV	RIVCO	0001541894	19605 Salaries/Flex Benefit Plan	0001541894	1.28
07/25/12	JV	RIVCO	0001541894	19606 Salaries/Flex Benefit Plan	0001541894	1.29
07/25/12	JV	RIVCO	0001541894	19607 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19608 Salaries/Flex Benefit Plan	0001541894	1.28
07/25/12	JV	RIVCO	0001541894	19609 Salaries/Flex Benefit Plan	0001541894	1.86
07/25/12	JV	RIVCO	0001541894	19610 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19611 Salaries/Flex Benefit Plan	0001541894	1.90
07/25/12	JV	RIVCO	0001541894	19612 Salaries/Flex Benefit Plan	0001541894	4.69
07/25/12	JV	RIVCO	0001541894	19613 Salaries/Flex Benefit Plan	0001541894	1.06

Account Description	Program Description					
07/25/12	JV	RIVCO	0001541894	19614 Salaries/Flex Benefit Plan	0001541894	1.90
07/25/12	JV	RIVCO	0001541894	19615 Salaries/Flex Benefit Plan	0001541894	2.37
07/25/12	JV	RIVCO	0001541894	19616 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19617 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19618 Salaries/Flex Benefit Plan	0001541894	1.90
07/25/12	JV	RIVCO	0001541894	19619 Salaries/Flex Benefit Plan	0001541894	0.85
07/25/12	JV	RIVCO	0001541894	19620 Salaries/Flex Benefit Plan	0001541894	1.66
07/25/12	JV	RIVCO	0001541894	19621 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19622 Salaries/Flex Benefit Plan	0001541894	1.88
07/25/12	JV	RIVCO	0001541894	19623 Salaries/Flex Benefit Plan	0001541894	1.41
07/25/12	JV	RIVCO	0001541894	19624 Salaries/Flex Benefit Plan	0001541894	1.21
07/25/12	JV	RIVCO	0001541894	19625 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19626 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19627 Salaries/Flex Benefit Plan	0001541894	3.46
07/25/12	JV	RIVCO	0001541894	19628 Salaries/Flex Benefit Plan	0001541894	2.14
07/25/12	JV	RIVCO	0001541894	19629 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19630 Salaries/Flex Benefit Plan	0001541894	2.24
07/25/12	JV	RIVCO	0001541894	19631 Salaries/Flex Benefit Plan	0001541894	3.61
07/25/12	JV	RIVCO	0001541894	19632 Salaries/Flex Benefit Plan	0001541894	2.37
07/25/12	JV	RIVCO	0001541894	19633 Salaries/Flex Benefit Plan	0001541894	2.37
07/25/12	JV	RIVCO	0001541894	19634 Salaries/Flex Benefit Plan	0001541894	2.35
07/25/12	JV	RIVCO	0001541894	19635 Salaries/Flex Benefit Plan	0001541894	3.62
07/25/12	JV	RIVCO	0001541894	19636 Salaries/Flex Benefit Plan	0001541894	1.90
07/25/12	JV	RIVCO	0001541894	19637 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19638 Salaries/Flex Benefit Plan	0001541894	1.29
07/25/12	JV	RIVCO	0001541894	19639 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19640 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19641 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19642 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19643 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19644 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19645 Salaries/Flex Benefit Plan	0001541894	5.48
07/25/12	JV	RIVCO	0001541894	19646 Salaries/Flex Benefit Plan	0001541894	5.12
07/25/12	JV	RIVCO	0001541894	19647 Salaries/Flex Benefit Plan	0001541894	1.29
07/25/12	JV	RIVCO	0001541894	19648 Salaries/Flex Benefit Plan	0001541894	3.41
07/25/12	JV	RIVCO	0001541894	19649 Salaries/Flex Benefit Plan	0001541894	1.28
07/25/12	JV	RIVCO	0001541894	19650 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19651 Salaries/Flex Benefit Plan	0001541894	0.47
07/25/12	JV	RIVCO	0001541894	19652 Salaries/Flex Benefit Plan	0001541894	3.14
07/25/12	JV	RIVCO	0001541894	19653 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19654 Salaries/Flex Benefit Plan	0001541894	
07/25/12	JV	RIVCO	0001541894	19654 Salaries/Flex Benefit Plan	0001541894	

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19655 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19656 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19657 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19658 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19659 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19660 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19661 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19662 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19663 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19664 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19665 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19666 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19667 Salaries/Flex Benefit Plan	0.58
07/25/12	JV	RIVCO	0001541894 19668 Salaries/Flex Benefit Plan	1.43
07/25/12	JV	RIVCO	0001541894 19669 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19670 Salaries/Flex Benefit Plan	1.72
07/25/12	JV	RIVCO	0001541894 19671 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19672 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19673 Salaries/Flex Benefit Plan	2.15
07/25/12	JV	RIVCO	0001541894 19674 Salaries/Flex Benefit Plan	1.27
07/25/12	JV	RIVCO	0001541894 19675 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19676 Salaries/Flex Benefit Plan	8.62
07/25/12	JV	RIVCO	0001541894 19677 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19678 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19679 Salaries/Flex Benefit Plan	1.41
07/25/12	JV	RIVCO	0001541894 19680 Salaries/Flex Benefit Plan	1.72
07/25/12	JV	RIVCO	0001541894 19681 Salaries/Flex Benefit Plan	0.83
07/25/12	JV	RIVCO	0001541894 19682 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19683 Salaries/Flex Benefit Plan	3.84
07/25/12	JV	RIVCO	0001541894 19684 Salaries/Flex Benefit Plan	3.79
07/25/12	JV	RIVCO	0001541894 19685 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19686 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19687 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19688 Salaries/Flex Benefit Plan	1.06
07/25/12	JV	RIVCO	0001541894 19689 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19690 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19691 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19692 Salaries/Flex Benefit Plan	1.72
07/25/12	JV	RIVCO	0001541894 19693 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19694 Salaries/Flex Benefit Plan	1.70
07/25/12	JV	RIVCO	0001541894 19695 Salaries/Flex Benefit Plan	1.70

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19696 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19697 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19698 Salaries/Flex Benefit Plan	1.40
07/25/12	JV	RIVCO	0001541894 19699 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19700 Salaries/Flex Benefit Plan	1.27
07/25/12	JV	RIVCO	0001541894 19701 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19702 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19703 Salaries/Flex Benefit Plan	2.13
07/25/12	JV	RIVCO	0001541894 19704 Salaries/Flex Benefit Plan	2.13
07/25/12	JV	RIVCO	0001541894 19705 Salaries/Flex Benefit Plan	1.72
07/25/12	JV	RIVCO	0001541894 19706 Salaries/Flex Benefit Plan	5.64
07/25/12	JV	RIVCO	0001541894 19707 Salaries/Flex Benefit Plan	0.24
07/25/12	JV	RIVCO	0001541894 19708 Salaries/Flex Benefit Plan	7.61
07/25/12	JV	RIVCO	0001541894 19709 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19710 Salaries/Flex Benefit Plan	2.08
07/25/12	JV	RIVCO	0001541894 19711 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19712 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19713 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19714 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19715 Salaries/Flex Benefit Plan	3.37
07/25/12	JV	RIVCO	0001541894 19716 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19717 Salaries/Flex Benefit Plan	4.76
07/25/12	JV	RIVCO	0001541894 19718 Salaries/Flex Benefit Plan	1,552.16
07/25/12	JV	RIVCO	0001541894 19719 Salaries/Flex Benefit Plan	6.20
07/25/12	JV	RIVCO	0001541894 19720 Salaries/Flex Benefit Plan	4.09
07/25/12	JV	RIVCO	0001541894 19721 Salaries/Flex Benefit Plan	1,300.13
07/25/12	JV	RIVCO	0001541894 19722 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19723 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19724 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19725 Salaries/Flex Benefit Plan	1.43
07/25/12	JV	RIVCO	0001541894 19726 Salaries/Flex Benefit Plan	3.31
07/25/12	JV	RIVCO	0001541894 19727 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19728 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19729 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19730 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19731 Salaries/Flex Benefit Plan	3.31
07/25/12	JV	RIVCO	0001541894 19732 Salaries/Flex Benefit Plan	1.43
07/25/12	JV	RIVCO	0001541894 19733 Salaries/Flex Benefit Plan	3.68
07/25/12	JV	RIVCO	0001541894 19734 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19735 Salaries/Flex Benefit Plan	0.46
07/25/12	JV	RIVCO	0001541894 19736 Salaries/Flex Benefit Plan	1.43

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19737 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19738 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19739 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19740 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19741 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19742 Salaries/Flex Benefit Plan	2.36
07/25/12	JV	RIVCO	0001541894 19743 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19744 Salaries/Flex Benefit Plan	2.84
07/25/12	JV	RIVCO	0001541894 19745 Salaries/Flex Benefit Plan	2.38
07/25/12	JV	RIVCO	0001541894 19746 Salaries/Flex Benefit Plan	0.46
07/25/12	JV	RIVCO	0001541894 19747 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19748 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19749 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19750 Salaries/Flex Benefit Plan	2.36
07/25/12	JV	RIVCO	0001541894 19751 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19752 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19753 Salaries/Flex Benefit Plan	3.80
07/25/12	JV	RIVCO	0001541894 19754 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19755 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19756 Salaries/Flex Benefit Plan	1.43
07/25/12	JV	RIVCO	0001541894 19757 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19758 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19759 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19760 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19761 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19762 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19763 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19764 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19765 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19766 Salaries/Flex Benefit Plan	4.27
07/25/12	JV	RIVCO	0001541894 19767 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19768 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19769 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19770 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19771 Salaries/Flex Benefit Plan	0.83
07/25/12	JV	RIVCO	0001541894 19772 Salaries/Flex Benefit Plan	2.16
07/25/12	JV	RIVCO	0001541894 19773 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19774 Salaries/Flex Benefit Plan	2.16
07/25/12	JV	RIVCO	0001541894 19775 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19776 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19777 Salaries/Flex Benefit Plan	1.69

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19778 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19779 Salaries/Flex Benefit Plan	1.29
07/25/12	JV	RIVCO	0001541894 19780 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19781 Salaries/Flex Benefit Plan	0.96
07/25/12	JV	RIVCO	0001541894 19782 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19783 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19784 Salaries/Flex Benefit Plan	2.36
07/25/12	JV	RIVCO	0001541894 19785 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19786 Salaries/Flex Benefit Plan	1.90
07/25/12	JV	RIVCO	0001541894 19787 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19788 Salaries/Flex Benefit Plan	2.36
07/25/12	JV	RIVCO	0001541894 19789 Salaries/Flex Benefit Plan	2.16
07/25/12	JV	RIVCO	0001541894 19790 Salaries/Flex Benefit Plan	4.27
07/25/12	JV	RIVCO	0001541894 19791 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19792 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19793 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19794 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19795 Salaries/Flex Benefit Plan	1.70
07/25/12	JV	RIVCO	0001541894 19796 Salaries/Flex Benefit Plan	1.63
07/25/12	JV	RIVCO	0001541894 19797 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 19798 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 19799 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19800 Salaries/Flex Benefit Plan	3.42
07/25/12	JV	RIVCO	0001541894 19801 Salaries/Flex Benefit Plan	3.42
07/25/12	JV	RIVCO	0001541894 19802 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19803 Salaries/Flex Benefit Plan	3.31
07/25/12	JV	RIVCO	0001541894 19804 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19805 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 19806 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19807 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19808 Salaries/Flex Benefit Plan	2.15
07/25/12	JV	RIVCO	0001541894 19809 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19810 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19811 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19812 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19813 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19814 Salaries/Flex Benefit Plan	3.33
07/25/12	JV	RIVCO	0001541894 19815 Salaries/Flex Benefit Plan	1.29
07/25/12	JV	RIVCO	0001541894 19816 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19817 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19818 Salaries/Flex Benefit Plan	0.41

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

Account Description	Program Description	Amount
07/25/12	JV RIVCO 0001541894 19819 Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894 19820 Salaries/Flex Benefit Plan	1.42
07/25/12	JV RIVCO 0001541894 19821 Salaries/Flex Benefit Plan	0.85
07/25/12	JV RIVCO 0001541894 19822 Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894 19823 Salaries/Flex Benefit Plan	0.95
07/25/12	JV RIVCO 0001541894 19824 Salaries/Flex Benefit Plan	2.99
07/25/12	JV RIVCO 0001541894 19825 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894 19826 Salaries/Flex Benefit Plan	3.80
07/25/12	JV RIVCO 0001541894 19827 Salaries/Flex Benefit Plan	1.69
07/25/12	JV RIVCO 0001541894 19828 Salaries/Flex Benefit Plan	0.85
07/25/12	JV RIVCO 0001541894 19829 Salaries/Flex Benefit Plan	3.81
07/25/12	JV RIVCO 0001541894 19830 Salaries/Flex Benefit Plan	1.43
07/25/12	JV RIVCO 0001541894 19831 Salaries/Flex Benefit Plan	1.24
07/25/12	JV RIVCO 0001541894 19832 Salaries/Flex Benefit Plan	2.54
07/25/12	JV RIVCO 0001541894 19833 Salaries/Flex Benefit Plan	0.96
07/25/12	JV RIVCO 0001541894 19834 Salaries/Flex Benefit Plan	0.85
07/25/12	JV RIVCO 0001541894 19835 Salaries/Flex Benefit Plan	1.69
07/25/12	JV RIVCO 0001541894 19836 Salaries/Flex Benefit Plan	0.83
07/25/12	JV RIVCO 0001541894 19837 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894 19838 Salaries/Flex Benefit Plan	0.47
07/25/12	JV RIVCO 0001541894 19839 Salaries/Flex Benefit Plan	1.69
07/25/12	JV RIVCO 0001541894 19840 Salaries/Flex Benefit Plan	4.27
07/25/12	JV RIVCO 0001541894 19841 Salaries/Flex Benefit Plan	3.85
07/25/12	JV RIVCO 0001541894 19842 Salaries/Flex Benefit Plan	1.69
07/25/12	JV RIVCO 0001541894 19843 Salaries/Flex Benefit Plan	1.24
07/25/12	JV RIVCO 0001541894 19844 Salaries/Flex Benefit Plan	0.48
07/25/12	JV RIVCO 0001541894 19845 Salaries/Flex Benefit Plan	0.94
07/25/12	JV RIVCO 0001541894 19846 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894 19847 Salaries/Flex Benefit Plan	0.93
07/25/12	JV RIVCO 0001541894 19848 Salaries/Flex Benefit Plan	0.85
07/25/12	JV RIVCO 0001541894 19849 Salaries/Flex Benefit Plan	1.42
07/25/12	JV RIVCO 0001541894 19850 Salaries/Flex Benefit Plan	1.43
07/25/12	JV RIVCO 0001541894 19851 Salaries/Flex Benefit Plan	3.42
07/25/12	JV RIVCO 0001541894 19852 Salaries/Flex Benefit Plan	1.42
07/25/12	JV RIVCO 0001541894 19853 Salaries/Flex Benefit Plan	0.88
07/25/12	JV RIVCO 0001541894 19854 Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894 19855 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894 19856 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894 19857 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894 19858 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894 19859 Salaries/Flex Benefit Plan	1.69

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19860 Salaries/Flex Benefit Plan	2.85
07/25/12	JV	RIVCO	0001541894 19861 Salaries/Flex Benefit Plan	1.69
07/25/12	JV	RIVCO	0001541894 19862 Salaries/Flex Benefit Plan	3.84
07/25/12	JV	RIVCO	0001541894 19863 Salaries/Flex Benefit Plan	3.80
07/25/12	JV	RIVCO	0001541894 19864 Salaries/Flex Benefit Plan	2.38
07/25/12	JV	RIVCO	0001541894 19865 Salaries/Flex Benefit Plan	3.38
07/25/12	JV	RIVCO	0001541894 19866 Salaries/Flex Benefit Plan	0.95
07/25/12	JV	RIVCO	0001541894 19867 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19868 Salaries/Flex Benefit Plan	0.96
07/25/12	JV	RIVCO	0001541894 19869 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19870 Salaries/Flex Benefit Plan	1.43
07/25/12	JV	RIVCO	0001541894 19871 Salaries/Flex Benefit Plan	2.56
07/25/12	JV	RIVCO	0001541894 19872 Salaries/Flex Benefit Plan	1.25
07/25/12	JV	RIVCO	0001541894 19873 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19874 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19875 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19876 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19877 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19878 Salaries/Flex Benefit Plan	0.83
07/25/12	JV	RIVCO	0001541894 19879 Salaries/Flex Benefit Plan	1.70
07/25/12	JV	RIVCO	0001541894 19880 Salaries/Flex Benefit Plan	2.79
07/25/12	JV	RIVCO	0001541894 19881 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19882 Salaries/Flex Benefit Plan	1.90
07/25/12	JV	RIVCO	0001541894 19883 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19884 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19885 Salaries/Flex Benefit Plan	2.27
07/25/12	JV	RIVCO	0001541894 19886 Salaries/Flex Benefit Plan	1.43
07/25/12	JV	RIVCO	0001541894 19887 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19888 Salaries/Flex Benefit Plan	0.85
07/25/12	JV	RIVCO	0001541894 19889 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19890 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19891 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19892 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19893 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19894 Salaries/Flex Benefit Plan	0.83
07/25/12	JV	RIVCO	0001541894 19895 Salaries/Flex Benefit Plan	1.43
07/25/12	JV	RIVCO	0001541894 19896 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19897 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19898 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19899 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19900 Salaries/Flex Benefit Plan	1.42

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	19901 Salaries/Flex Benefit Plan	0001541894	1.65
07/25/12	JV	RIVCO	0001541894	19902 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19903 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19904 Salaries/Flex Benefit Plan	0001541894	1.65
07/25/12	JV	RIVCO	0001541894	19905 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19906 Salaries/Flex Benefit Plan	0001541894	2.51
07/25/12	JV	RIVCO	0001541894	19907 Salaries/Flex Benefit Plan	0001541894	0.85
07/25/12	JV	RIVCO	0001541894	19908 Salaries/Flex Benefit Plan	0001541894	3.30
07/25/12	JV	RIVCO	0001541894	19909 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19910 Salaries/Flex Benefit Plan	0001541894	3.30
07/25/12	JV	RIVCO	0001541894	19911 Salaries/Flex Benefit Plan	0001541894	2.86
07/25/12	JV	RIVCO	0001541894	19912 Salaries/Flex Benefit Plan	0001541894	1.69
07/25/12	JV	RIVCO	0001541894	19913 Salaries/Flex Benefit Plan	0001541894	2.35
07/25/12	JV	RIVCO	0001541894	19914 Salaries/Flex Benefit Plan	0001541894	3.76
07/25/12	JV	RIVCO	0001541894	19915 Salaries/Flex Benefit Plan	0001541894	2.35
07/25/12	JV	RIVCO	0001541894	19916 Salaries/Flex Benefit Plan	0001541894	2.35
07/25/12	JV	RIVCO	0001541894	19917 Salaries/Flex Benefit Plan	0001541894	2.36
07/25/12	JV	RIVCO	0001541894	19918 Salaries/Flex Benefit Plan	0001541894	8.52
07/25/12	JV	RIVCO	0001541894	19919 Salaries/Flex Benefit Plan	0001541894	6.54
07/25/12	JV	RIVCO	0001541894	19920 Salaries/Flex Benefit Plan	0001541894	7.96
07/25/12	JV	RIVCO	0001541894	19921 Salaries/Flex Benefit Plan	0001541894	2.85
07/25/12	JV	RIVCO	0001541894	19922 Salaries/Flex Benefit Plan	0001541894	1.70
07/25/12	JV	RIVCO	0001541894	19923 Salaries/Flex Benefit Plan	0001541894	3.45
07/25/12	JV	RIVCO	0001541894	19924 Salaries/Flex Benefit Plan	0001541894	4.29
07/25/12	JV	RIVCO	0001541894	19925 Salaries/Flex Benefit Plan	0001541894	4.29
07/25/12	JV	RIVCO	0001541894	19926 Salaries/Flex Benefit Plan	0001541894	3.81
07/25/12	JV	RIVCO	0001541894	19927 Salaries/Flex Benefit Plan	0001541894	3.77
07/25/12	JV	RIVCO	0001541894	19928 Salaries/Flex Benefit Plan	0001541894	2.44
07/25/12	JV	RIVCO	0001541894	19929 Salaries/Flex Benefit Plan	0001541894	49.33
07/25/12	JV	RIVCO	0001541894	19930 Salaries/Flex Benefit Plan	0001541894	12.34
07/25/12	JV	RIVCO	0001541894	19931 Salaries/Flex Benefit Plan	0001541894	320.64
07/25/12	JV	RIVCO	0001541894	19932 Salaries/Flex Benefit Plan	0001541894	1,642.98
07/25/12	JV	RIVCO	0001541894	19933 Salaries/Flex Benefit Plan	0001541894	14.22
07/25/12	JV	RIVCO	0001541894	19934 Salaries/Flex Benefit Plan	0001541894	0.41
07/25/12	JV	RIVCO	0001541894	19935 Salaries/Flex Benefit Plan	0001541894	1,335.32
07/25/12	JV	RIVCO	0001541894	19936 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19937 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19938 Salaries/Flex Benefit Plan	0001541894	0.41
07/25/12	JV	RIVCO	0001541894	19939 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19940 Salaries/Flex Benefit Plan	0001541894	4.55
07/25/12	JV	RIVCO	0001541894	19941 Salaries/Flex Benefit Plan	0001541894	

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	19942 Salaries/Flex Benefit Plan	0001541894	0.95
07/25/12	JV	RIVCO	0001541894	19943 Salaries/Flex Benefit Plan	0001541894	0.95
07/25/12	JV	RIVCO	0001541894	19944 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19945 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19946 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19947 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19948 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19949 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19950 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19951 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19952 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19953 Salaries/Flex Benefit Plan	0001541894	0.83
07/25/12	JV	RIVCO	0001541894	19954 Salaries/Flex Benefit Plan	0001541894	0.46
07/25/12	JV	RIVCO	0001541894	19955 Salaries/Flex Benefit Plan	0001541894	1.70
07/25/12	JV	RIVCO	0001541894	19956 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19957 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19958 Salaries/Flex Benefit Plan	0001541894	5.79
07/25/12	JV	RIVCO	0001541894	19959 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19960 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19961 Salaries/Flex Benefit Plan	0001541894	1.71
07/25/12	JV	RIVCO	0001541894	19962 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19963 Salaries/Flex Benefit Plan	0001541894	0.83
07/25/12	JV	RIVCO	0001541894	19964 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19965 Salaries/Flex Benefit Plan	0001541894	1.70
07/25/12	JV	RIVCO	0001541894	19966 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19967 Salaries/Flex Benefit Plan	0001541894	2.51
07/25/12	JV	RIVCO	0001541894	19968 Salaries/Flex Benefit Plan	0001541894	3.73
07/25/12	JV	RIVCO	0001541894	19969 Salaries/Flex Benefit Plan	0001541894	2.37
07/25/12	JV	RIVCO	0001541894	19970 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19971 Salaries/Flex Benefit Plan	0001541894	2.05
07/25/12	JV	RIVCO	0001541894	19972 Salaries/Flex Benefit Plan	0001541894	2.07
07/25/12	JV	RIVCO	0001541894	19973 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19974 Salaries/Flex Benefit Plan	0001541894	0.83
07/25/12	JV	RIVCO	0001541894	19975 Salaries/Flex Benefit Plan	0001541894	0.82
07/25/12	JV	RIVCO	0001541894	19976 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19977 Salaries/Flex Benefit Plan	0001541894	0.41
07/25/12	JV	RIVCO	0001541894	19978 Salaries/Flex Benefit Plan	0001541894	0.95
07/25/12	JV	RIVCO	0001541894	19979 Salaries/Flex Benefit Plan	0001541894	1.24
07/25/12	JV	RIVCO	0001541894	19980 Salaries/Flex Benefit Plan	0001541894	2.59
07/25/12	JV	RIVCO	0001541894	19981 Salaries/Flex Benefit Plan	0001541894	2.94
07/25/12	JV	RIVCO	0001541894	19982 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19982 Salaries/Flex Benefit Plan	0001541894	1.24

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

Account Description	Program Description		
07/25/12	JV RIVCO 0001541894	19983 Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	19984 Salaries/Flex Benefit Plan	1.24
07/25/12	JV RIVCO 0001541894	19985 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	19986 Salaries/Flex Benefit Plan	1.24
07/25/12	JV RIVCO 0001541894	19987 Salaries/Flex Benefit Plan	1.64
07/25/12	JV RIVCO 0001541894	19988 Salaries/Flex Benefit Plan	0.46
07/25/12	JV RIVCO 0001541894	19989 Salaries/Flex Benefit Plan	0.83
07/25/12	JV RIVCO 0001541894	19990 Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894	19991 Salaries/Flex Benefit Plan	0.83
07/25/12	JV RIVCO 0001541894	19992 Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894	19993 Salaries/Flex Benefit Plan	2.18
07/25/12	JV RIVCO 0001541894	19994 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	19995 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	19996 Salaries/Flex Benefit Plan	0.95
07/25/12	JV RIVCO 0001541894	19997 Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	19998 Salaries/Flex Benefit Plan	2.48
07/25/12	JV RIVCO 0001541894	19999 Salaries/Flex Benefit Plan	0.83
07/25/12	JV RIVCO 0001541894	20000 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	20001 Salaries/Flex Benefit Plan	2.06
07/25/12	JV RIVCO 0001541894	20002 Salaries/Flex Benefit Plan	0.83
07/25/12	JV RIVCO 0001541894	20003 Salaries/Flex Benefit Plan	2.85
07/25/12	JV RIVCO 0001541894	20004 Salaries/Flex Benefit Plan	1.42
07/25/12	JV RIVCO 0001541894	20005 Salaries/Flex Benefit Plan	0.47
07/25/12	JV RIVCO 0001541894	20006 Salaries/Flex Benefit Plan	2.51
07/25/12	JV RIVCO 0001541894	20007 Salaries/Flex Benefit Plan	2.52
07/25/12	JV RIVCO 0001541894	20008 Salaries/Flex Benefit Plan	1.24
07/25/12	JV RIVCO 0001541894	20009 Salaries/Flex Benefit Plan	0.41
07/25/12	JV RIVCO 0001541894	20010 Salaries/Flex Benefit Plan	1.64
07/25/12	JV RIVCO 0001541894	20011 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	20012 Salaries/Flex Benefit Plan	1.64
07/25/12	JV RIVCO 0001541894	20013 Salaries/Flex Benefit Plan	1.23
07/25/12	JV RIVCO 0001541894	20014 Salaries/Flex Benefit Plan	1.65
07/25/12	JV RIVCO 0001541894	20015 Salaries/Flex Benefit Plan	2.88
07/25/12	JV RIVCO 0001541894	20016 Salaries/Flex Benefit Plan	3.34
07/25/12	JV RIVCO 0001541894	20017 Salaries/Flex Benefit Plan	2.51
07/25/12	JV RIVCO 0001541894	20018 Salaries/Flex Benefit Plan	5.38
07/25/12	JV RIVCO 0001541894	20019 Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894	20020 Salaries/Flex Benefit Plan	2.59
07/25/12	JV RIVCO 0001541894	20021 Salaries/Flex Benefit Plan	0.82
07/25/12	JV RIVCO 0001541894	20022 Salaries/Flex Benefit Plan	2.18
07/25/12	JV RIVCO 0001541894	20023 Salaries/Flex Benefit Plan	

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Report ID: RYGLA56D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 20024 Salaries/Flex Benefit Plan	4.14
07/25/12	JV	RIVCO	0001541894 20025 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 20026 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20027 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20028 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20029 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20030 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20031 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20032 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20033 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20034 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20035 Salaries/Flex Benefit Plan	0.83
07/25/12	JV	RIVCO	0001541894 20036 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 20037 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 20038 Salaries/Flex Benefit Plan	4.96
07/25/12	JV	RIVCO	0001541894 20039 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 20040 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 20041 Salaries/Flex Benefit Plan	4.60
07/25/12	JV	RIVCO	0001541894 20042 Salaries/Flex Benefit Plan	5.05
07/25/12	JV	RIVCO	0001541894 20043 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 20044 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 20045 Salaries/Flex Benefit Plan	0.95
07/25/12	JV	RIVCO	0001541894 20046 Salaries/Flex Benefit Plan	0.95
07/25/12	JV	RIVCO	0001541894 20047 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 20048 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 20049 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20050 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20051 Salaries/Flex Benefit Plan	9.46
07/25/12	JV	RIVCO	0001541894 20052 Salaries/Flex Benefit Plan	3.48
07/25/12	JV	RIVCO	0001541894 20053 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20054 Salaries/Flex Benefit Plan	3.01
07/25/12	JV	RIVCO	0001541894 20055 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 20056 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 20057 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20058 Salaries/Flex Benefit Plan	2.88
07/25/12	JV	RIVCO	0001541894 20059 Salaries/Flex Benefit Plan	2.59
07/25/12	JV	RIVCO	0001541894 20060 Salaries/Flex Benefit Plan	2.08
07/25/12	JV	RIVCO	0001541894 20061 Salaries/Flex Benefit Plan	0.95
07/25/12	JV	RIVCO	0001541894 20062 Salaries/Flex Benefit Plan	0.95
07/25/12	JV	RIVCO	0001541894 20063 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20064 Salaries/Flex Benefit Plan	

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 20065 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20066 Salaries/Flex Benefit Plan	-0.02
07/25/12	JV	RIVCO	0001541894 20067 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 20068 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 20069 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 20070 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 20071 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 20072 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 20073 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 20074 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 20075 Salaries/Flex Benefit Plan	2.18
07/25/12	JV	RIVCO	0001541894 20076 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 20077 Salaries/Flex Benefit Plan	1.68
07/25/12	JV	RIVCO	0001541894 20078 Salaries/Flex Benefit Plan	0.96
07/25/12	JV	RIVCO	0001541894 20079 Salaries/Flex Benefit Plan	2.89
07/25/12	JV	RIVCO	0001541894 20080 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 20081 Salaries/Flex Benefit Plan	4.96
07/25/12	JV	RIVCO	0001541894 20082 Salaries/Flex Benefit Plan	5.01
07/25/12	JV	RIVCO	0001541894 20083 Salaries/Flex Benefit Plan	0.86
07/25/12	JV	RIVCO	0001541894 20084 Salaries/Flex Benefit Plan	-52.68
07/25/12	JV	RIVCO	0001541894 20085 Salaries/Flex Benefit Plan	9.82
07/25/12	JV	RIVCO	0001541894 20086 Salaries/Flex Benefit Plan	29.30
07/25/12	JV	RIVCO	0001541894 20087 Salaries/Flex Benefit Plan	102.29
07/25/12	JV	RIVCO	0001541894 20088 Salaries/Flex Benefit Plan	31.56
07/25/12	JV	RIVCO	0001541894 20089 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20090 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20091 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20092 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20093 Salaries/Flex Benefit Plan	1.33
07/25/12	JV	RIVCO	0001541894 20094 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20095 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20096 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20097 Salaries/Flex Benefit Plan	1.06
07/25/12	JV	RIVCO	0001541894 20098 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20099 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20100 Salaries/Flex Benefit Plan	1.06
07/25/12	JV	RIVCO	0001541894 20101 Salaries/Flex Benefit Plan	0.26
07/25/12	JV	RIVCO	0001541894 20102 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20103 Salaries/Flex Benefit Plan	0.80
07/25/12	JV	RIVCO	0001541894 20104 Salaries/Flex Benefit Plan	1.06
07/25/12	JV	RIVCO	0001541894 20105 Salaries/Flex Benefit Plan	1.06

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 Fund: 10000 -- General Fund
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Account Description	Program Description					
07/25/12	JV	RIVCO	0001541894	20106 Salaries/Flex Benefit Plan	0001541894	1.06
07/25/12	JV	RIVCO	0001541894	20107 Salaries/Flex Benefit Plan	0001541894	0.80
07/25/12	JV	RIVCO	0001541894	20108 Salaries/Flex Benefit Plan	0001541894	0.80
07/25/12	JV	RIVCO	0001541894	20109 Salaries/Flex Benefit Plan	0001541894	1.06
07/25/12	JV	RIVCO	0001541894	20110 Salaries/Flex Benefit Plan	0001541894	0.79
07/25/12	JV	RIVCO	0001541894	20111 Salaries/Flex Benefit Plan	0001541894	2.40
07/25/12	JV	RIVCO	0001541894	20112 Salaries/Flex Benefit Plan	0001541894	1.35
07/25/12	JV	RIVCO	0001541894	20113 Salaries/Flex Benefit Plan	0001541894	3.87
07/25/12	JV	RIVCO	0001541894	20114 Salaries/Flex Benefit Plan	0001541894	355.00
07/25/12	JV	RIVCO	0001541894	20115 Salaries/Flex Benefit Plan	0001541894	647.44
07/25/12	JV	RIVCO	0001541894	20116 Salaries/Flex Benefit Plan	0001541894	708.93
07/25/12	JV	RIVCO	0001541894	20117 Salaries/Flex Benefit Plan	0001541894	0.52
07/25/12	JV	RIVCO	0001541894	20126 Salaries/Flex Benefit Plan	0001541894	2.31
07/25/12	JV	RIVCO	0001541894	20127 Salaries/Flex Benefit Plan	0001541894	2,783.81
07/25/12	JV	RIVCO	0001541894	20128 Salaries/Flex Benefit Plan	0001541894	987.73
07/25/12	JV	RIVCO	0001541894	20129 Salaries/Flex Benefit Plan	0001541894	4.00
07/25/12	JV	RIVCO	0001541894	20130 Salaries/Flex Benefit Plan	0001541894	9.43
07/25/12	JV	RIVCO	0001541894	20131 Salaries/Flex Benefit Plan	0001541894	154.19
07/25/12	JV	RIVCO	0001541894	20132 Salaries/Flex Benefit Plan	0001541894	1,300.86
07/25/12	JV	RIVCO	0001541894	20133 Salaries/Flex Benefit Plan	0001541894	1,979.20
07/25/12	JV	RIVCO	0001541894	20134 Salaries/Flex Benefit Plan	0001541894	3.29
07/25/12	JV	RIVCO	0001541894	20135 Salaries/Flex Benefit Plan	0001541894	40.86
07/25/12	JV	RIVCO	0001541894	20136 Salaries/Flex Benefit Plan	0001541894	1,954.86
07/25/12	JV	RIVCO	0001541894	20137 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	20138 Salaries/Flex Benefit Plan	0001541894	1.25
07/25/12	JV	RIVCO	0001541894	20139 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	20140 Salaries/Flex Benefit Plan	0001541894	1.89
07/25/12	JV	RIVCO	0001541894	20141 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	20142 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	20143 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	20144 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	20145 Salaries/Flex Benefit Plan	0001541894	1.25
07/25/12	JV	RIVCO	0001541894	20146 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	20147 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	20148 Salaries/Flex Benefit Plan	0001541894	3.29
07/25/12	JV	RIVCO	0001541894	20149 Salaries/Flex Benefit Plan	0001541894	4.24
07/25/12	JV	RIVCO	0001541894	20150 Salaries/Flex Benefit Plan	0001541894	1.25
07/25/12	JV	RIVCO	0001541894	20151 Salaries/Flex Benefit Plan	0001541894	1.25
07/25/12	JV	RIVCO	0001541894	20152 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	20153 Salaries/Flex Benefit Plan	0001541894	2.82
07/25/12	JV	RIVCO	0001541894	20154 Salaries/Flex Benefit Plan	0001541894	2.47

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	19155 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19156 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19157 Salaries/Flex Benefit Plan	0001541894	6.13
07/25/12	JV	RIVCO	0001541894	19158 Salaries/Flex Benefit Plan	0001541894	3.28
07/25/12	JV	RIVCO	0001541894	19159 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19160 Salaries/Flex Benefit Plan	0001541894	1.41
07/25/12	JV	RIVCO	0001541894	19161 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19162 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19164 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19164 Salaries/Flex Benefit Plan	0001541894	0.94
07/25/12	JV	RIVCO	0001541894	19165 Salaries/Flex Benefit Plan	0001541894	0.83
07/25/12	JV	RIVCO	0001541894	19166 Salaries/Flex Benefit Plan	0001541894	1.89
07/25/12	JV	RIVCO	0001541894	19166 Salaries/Flex Benefit Plan	0001541894	2.47
07/25/12	JV	RIVCO	0001541894	19168 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19169 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19170 Salaries/Flex Benefit Plan	0001541894	1.41
07/25/12	JV	RIVCO	0001541894	19171 Salaries/Flex Benefit Plan	0001541894	1.41
07/25/12	JV	RIVCO	0001541894	19172 Salaries/Flex Benefit Plan	0001541894	3.29
07/25/12	JV	RIVCO	0001541894	19173 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19174 Salaries/Flex Benefit Plan	0001541894	1.64
07/25/12	JV	RIVCO	0001541894	19175 Salaries/Flex Benefit Plan	0001541894	0.83
07/25/12	JV	RIVCO	0001541894	19176 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19177 Salaries/Flex Benefit Plan	0001541894	1.89
07/25/12	JV	RIVCO	0001541894	19178 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19179 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19180 Salaries/Flex Benefit Plan	0001541894	3.30
07/25/12	JV	RIVCO	0001541894	19181 Salaries/Flex Benefit Plan	0001541894	0.83
07/25/12	JV	RIVCO	0001541894	19182 Salaries/Flex Benefit Plan	0001541894	3.70
07/25/12	JV	RIVCO	0001541894	19183 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19184 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19185 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19186 Salaries/Flex Benefit Plan	0001541894	2.06
07/25/12	JV	RIVCO	0001541894	19187 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19188 Salaries/Flex Benefit Plan	0001541894	1.65
07/25/12	JV	RIVCO	0001541894	19189 Salaries/Flex Benefit Plan	0001541894	1.65
07/25/12	JV	RIVCO	0001541894	19190 Salaries/Flex Benefit Plan	0001541894	0.42
07/25/12	JV	RIVCO	0001541894	19191 Salaries/Flex Benefit Plan	0001541894	1.23
07/25/12	JV	RIVCO	0001541894	19192 Salaries/Flex Benefit Plan	0001541894	2.87
07/25/12	JV	RIVCO	0001541894	19193 Salaries/Flex Benefit Plan	0001541894	3.29
07/25/12	JV	RIVCO	0001541894	19194 Salaries/Flex Benefit Plan	0001541894	1.42
07/25/12	JV	RIVCO	0001541894	19195 Salaries/Flex Benefit Plan	0001541894	1.42

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07/25/12	JV	RIVCO	0001541894 19196 Salaries/Flex Benefit Plan	0.84
07/25/12	JV	RIVCO	0001541894 19197 Salaries/Flex Benefit Plan	3.30
07/25/12	JV	RIVCO	0001541894 19198 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19199 Salaries/Flex Benefit Plan	2.36
07/25/12	JV	RIVCO	0001541894 19200 Salaries/Flex Benefit Plan	3.30
07/25/12	JV	RIVCO	0001541894 19201 Salaries/Flex Benefit Plan	1.41
07/25/12	JV	RIVCO	0001541894 19202 Salaries/Flex Benefit Plan	0.42
07/25/12	JV	RIVCO	0001541894 19203 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19204 Salaries/Flex Benefit Plan	0.42
07/25/12	JV	RIVCO	0001541894 19205 Salaries/Flex Benefit Plan	0.42
07/25/12	JV	RIVCO	0001541894 19206 Salaries/Flex Benefit Plan	1.67
07/25/12	JV	RIVCO	0001541894 19207 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 19208 Salaries/Flex Benefit Plan	2.87
07/25/12	JV	RIVCO	0001541894 19209 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19210 Salaries/Flex Benefit Plan	2.87
07/25/12	JV	RIVCO	0001541894 19211 Salaries/Flex Benefit Plan	3.70
07/25/12	JV	RIVCO	0001541894 19212 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19213 Salaries/Flex Benefit Plan	2.47
07/25/12	JV	RIVCO	0001541894 19214 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19215 Salaries/Flex Benefit Plan	2.36
07/25/12	JV	RIVCO	0001541894 19216 Salaries/Flex Benefit Plan	1.54
07/25/12	JV	RIVCO	0001541894 19217 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 19218 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19219 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 19220 Salaries/Flex Benefit Plan	0.47
07/25/12	JV	RIVCO	0001541894 19221 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19222 Salaries/Flex Benefit Plan	1.64
07/25/12	JV	RIVCO	0001541894 19223 Salaries/Flex Benefit Plan	2.46
07/25/12	JV	RIVCO	0001541894 19224 Salaries/Flex Benefit Plan	0.94
07/25/12	JV	RIVCO	0001541894 19225 Salaries/Flex Benefit Plan	2.06
07/25/12	JV	RIVCO	0001541894 19226 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19227 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19228 Salaries/Flex Benefit Plan	2.32
07/25/12	JV	RIVCO	0001541894 19229 Salaries/Flex Benefit Plan	3.71
07/25/12	JV	RIVCO	0001541894 19230 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 19231 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 19232 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 19233 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 19234 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19235 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19236 Salaries/Flex Benefit Plan	0.82

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 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 19237 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19238 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19239 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19240 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19241 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19242 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19243 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19244 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19245 Salaries/Flex Benefit Plan	0.89
07/25/12	JV	RIVCO	0001541894 19246 Salaries/Flex Benefit Plan	66.57
07/25/12	JV	RIVCO	0001541894 19247 Salaries/Flex Benefit Plan	713.67
07/25/12	JV	RIVCO	0001541894 19248 Salaries/Flex Benefit Plan	1,482.30
07/25/12	JV	RIVCO	0001541894 19249 Salaries/Flex Benefit Plan	27.14
07/25/12	JV	RIVCO	0001541894 19250 Salaries/Flex Benefit Plan	57.93
07/25/12	JV	RIVCO	0001541894 19251 Salaries/Flex Benefit Plan	1,315.19
07/25/12	JV	RIVCO	0001541894 19252 Salaries/Flex Benefit Plan	1.33
07/25/12	JV	RIVCO	0001541894 19253 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19254 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19255 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19256 Salaries/Flex Benefit Plan	4.11
07/25/12	JV	RIVCO	0001541894 19257 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19258 Salaries/Flex Benefit Plan	1.15
07/25/12	JV	RIVCO	0001541894 19259 Salaries/Flex Benefit Plan	0.96
07/25/12	JV	RIVCO	0001541894 19260 Salaries/Flex Benefit Plan	1.49
07/25/12	JV	RIVCO	0001541894 19261 Salaries/Flex Benefit Plan	0.86
07/25/12	JV	RIVCO	0001541894 19262 Salaries/Flex Benefit Plan	2.87
07/25/12	JV	RIVCO	0001541894 19263 Salaries/Flex Benefit Plan	2.15
07/25/12	JV	RIVCO	0001541894 19264 Salaries/Flex Benefit Plan	11.21
07/25/12	JV	RIVCO	0001541894 19265 Salaries/Flex Benefit Plan	2.66
07/25/12	JV	RIVCO	0001541894 19266 Salaries/Flex Benefit Plan	0.58
07/25/12	JV	RIVCO	0001541894 19267 Salaries/Flex Benefit Plan	2.18
07/25/12	JV	RIVCO	0001541894 19268 Salaries/Flex Benefit Plan	1.15
07/25/12	JV	RIVCO	0001541894 19269 Salaries/Flex Benefit Plan	4.74
07/25/12	JV	RIVCO	0001541894 19270 Salaries/Flex Benefit Plan	2.15
07/25/12	JV	RIVCO	0001541894 19271 Salaries/Flex Benefit Plan	1.89
07/25/12	JV	RIVCO	0001541894 19272 Salaries/Flex Benefit Plan	1.28
07/25/12	JV	RIVCO	0001541894 19273 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19274 Salaries/Flex Benefit Plan	0.89
07/25/12	JV	RIVCO	0001541894 19275 Salaries/Flex Benefit Plan	1.15
07/25/12	JV	RIVCO	0001541894 19276 Salaries/Flex Benefit Plan	2.87
07/25/12	JV	RIVCO	0001541894 19277 Salaries/Flex Benefit Plan	1.62

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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
07/25/12	JV	RIVCO	0001541894 19278 Salaries/Flex Benefit Plan	1.85
07/25/12	JV	RIVCO	0001541894 19279 Salaries/Flex Benefit Plan	4.11
07/25/12	JV	RIVCO	0001541894 19280 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19281 Salaries/Flex Benefit Plan	6.51
07/25/12	JV	RIVCO	0001541894 19282 Salaries/Flex Benefit Plan	3.98
07/25/12	JV	RIVCO	0001541894 19283 Salaries/Flex Benefit Plan	1.42
07/25/12	JV	RIVCO	0001541894 19284 Salaries/Flex Benefit Plan	1.18
07/25/12	JV	RIVCO	0001541894 19285 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19286 Salaries/Flex Benefit Plan	0.89
07/25/12	JV	RIVCO	0001541894 19287 Salaries/Flex Benefit Plan	0.53
07/25/12	JV	RIVCO	0001541894 19288 Salaries/Flex Benefit Plan	0.53
07/25/12	JV	RIVCO	0001541894 19289 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19290 Salaries/Flex Benefit Plan	0.59
07/25/12	JV	RIVCO	0001541894 19291 Salaries/Flex Benefit Plan	4.68
07/25/12	JV	RIVCO	0001541894 19292 Salaries/Flex Benefit Plan	2.66
07/25/12	JV	RIVCO	0001541894 19293 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19294 Salaries/Flex Benefit Plan	0.55
07/25/12	JV	RIVCO	0001541894 19295 Salaries/Flex Benefit Plan	1.15
07/25/12	JV	RIVCO	0001541894 19296 Salaries/Flex Benefit Plan	0.56
07/25/12	JV	RIVCO	0001541894 19297 Salaries/Flex Benefit Plan	0.30
07/25/12	JV	RIVCO	0001541894 19298 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19299 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 19300 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19301 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19302 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 19303 Salaries/Flex Benefit Plan	0.41
07/25/12	JV	RIVCO	0001541894 19304 Salaries/Flex Benefit Plan	1.49
07/25/12	JV	RIVCO	0001541894 19305 Salaries/Flex Benefit Plan	1.44
07/25/12	JV	RIVCO	0001541894 19306 Salaries/Flex Benefit Plan	1.65
07/25/12	JV	RIVCO	0001541894 19307 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19308 Salaries/Flex Benefit Plan	0.48
07/25/12	JV	RIVCO	0001541894 19309 Salaries/Flex Benefit Plan	6.57
07/25/12	JV	RIVCO	0001541894 19310 Salaries/Flex Benefit Plan	0.82
07/25/12	JV	RIVCO	0001541894 19311 Salaries/Flex Benefit Plan	1.15
07/25/12	JV	RIVCO	0001541894 19312 Salaries/Flex Benefit Plan	3.45
07/25/12	JV	RIVCO	0001541894 19313 Salaries/Flex Benefit Plan	3.29
07/25/12	JV	RIVCO	0001541894 19314 Salaries/Flex Benefit Plan	1.23
07/25/12	JV	RIVCO	0001541894 19315 Salaries/Flex Benefit Plan	2.05
07/25/12	JV	RIVCO	0001541894 19316 Salaries/Flex Benefit Plan	0.27
07/25/12	JV	RIVCO	0001541894 19317 Salaries/Flex Benefit Plan	0.43
07/25/12	JV	RIVCO	0001541894 19318 Salaries/Flex Benefit Plan	0.43

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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
07/25/12	JV	RIVCO	0001541894 26670 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26671 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26672 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26673 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26674 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26675 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26676 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26677 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26678 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26679 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26680 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26681 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26682 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26683 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26684 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26685 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26686 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26687 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26688 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26689 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26690 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26691 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26692 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26693 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26694 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26695 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26696 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26697 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26698 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26699 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26700 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26701 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26702 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26703 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26704 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26705 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26706 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26707 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26708 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26709 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26710 Salaries/Life Insurance	0.02

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 26711 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26712 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26713 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26714 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26715 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26716 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26717 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26718 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26719 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26720 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26721 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26722 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26723 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26724 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26725 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26726 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26727 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26728 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26729 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26730 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26731 Salaries/Life Insurance	-0.04
07/25/12	JV	RIVCO	0001541894 26732 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26733 Salaries/Life Insurance	-0.05
07/25/12	JV	RIVCO	0001541894 26734 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26735 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26736 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26737 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26738 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26739 Salaries/Life Insurance	0.11
07/25/12	JV	RIVCO	0001541894 26740 Salaries/Life Insurance	0.50
07/25/12	JV	RIVCO	0001541894 26741 Salaries/Life Insurance	4.89
07/25/12	JV	RIVCO	0001541894 26742 Salaries/Life Insurance	11.50
07/25/12	JV	RIVCO	0001541894 26743 Salaries/Life Insurance	0.22
07/25/12	JV	RIVCO	0001541894 26744 Salaries/Life Insurance	0.37
07/25/12	JV	RIVCO	0001541894 26745 Salaries/Life Insurance	9.57
07/25/12	JV	RIVCO	0001541894 26746 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26747 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26748 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26749 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26750 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26751 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 Program	Description			
07/25/12	JV RIVCO 0001541894	26752	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26753	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26754	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26755	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26756	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26757	Salaries/Life Insurance	0.13
07/25/12	JV RIVCO 0001541894	26758	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26759	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26760	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26761	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26762	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26763	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26764	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26765	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26766	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26767	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26768	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26769	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26770	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26771	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26772	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26773	Salaries/Life Insurance	0.06
07/25/12	JV RIVCO 0001541894	26774	Salaries/Life Insurance	0.05
07/25/12	JV RIVCO 0001541894	26775	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26776	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26777	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26778	Salaries/Life Insurance	0.05
07/25/12	JV RIVCO 0001541894	26779	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	26780	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26781	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26782	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26783	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26784	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26785	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26786	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26787	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26788	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	26789	Salaries/Life Insurance	0.08
07/25/12	JV RIVCO 0001541894	26790	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	26791	Salaries/Life Insurance	0.04
07/25/12	JV RIVCO 0001541894	26792	Salaries/Life Insurance	0.02

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 26793 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26794 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26795 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26796 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26797 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26798 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26799 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26800 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26801 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26802 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26803 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26804 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26805 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26806 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26807 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26808 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26809 Salaries/Life Insurance	0.06
07/25/12	JV	RIVCO	0001541894 26810 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26811 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26812 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26813 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26814 Salaries/Life Insurance	0.08
07/25/12	JV	RIVCO	0001541894 26815 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26816 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26817 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26818 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26819 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26820 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26821 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26822 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26823 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26824 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26825 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26826 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26827 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26828 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26829 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26830 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26831 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26832 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26833 Salaries/Life Insurance	0.01

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 26834 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26835 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26836 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26837 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26838 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26839 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26840 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26841 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26842 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26843 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26844 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26845 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26846 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26847 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26848 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26849 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26850 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26851 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26852 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26853 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26854 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26855 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26856 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26857 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26858 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26859 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26860 Salaries/Life Insurance	0.14
07/25/12	JV	RIVCO	0001541894 26861 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26862 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26863 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26864 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26865 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26866 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26867 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26868 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26869 Salaries/Life Insurance	-0.01
07/25/12	JV	RIVCO	0001541894 26870 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26871 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26872 Salaries/Life Insurance	0.05
07/25/12	JV	RIVCO	0001541894 26873 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26874 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
07/25/12	JV	RIVCO	0001541894 26875 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26876 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26877 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26878 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26879 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26880 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26881 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26882 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26883 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26884 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26885 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26886 Salaries/Life Insurance	0.11
07/25/12	JV	RIVCO	0001541894 26887 Salaries/Life Insurance	2.18
07/25/12	JV	RIVCO	0001541894 26888 Salaries/Life Insurance	1.25
07/25/12	JV	RIVCO	0001541894 26889 Salaries/Life Insurance	6.10
07/25/12	JV	RIVCO	0001541894 26890 Salaries/Life Insurance	0.19
07/25/12	JV	RIVCO	0001541894 26891 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26892 Salaries/Life Insurance	6.39
07/25/12	JV	RIVCO	0001541894 26893 Salaries/Life Insurance	5.62
07/25/12	JV	RIVCO	0001541894 26894 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26895 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26896 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26897 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26898 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26899 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26900 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26901 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26902 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26903 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26904 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26905 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26906 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26907 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26908 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26909 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26910 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26911 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26912 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26913 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26914 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26915 Salaries/Life Insurance	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	Amount
07/25/12	JV	RIVCO	0001541894 26916 Salaries/Life Insurance	0.05
07/25/12	JV	RIVCO	0001541894 26917 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26918 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26919 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26920 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26921 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26922 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26923 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26924 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26925 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26926 Salaries/Life Insurance	0.10
07/25/12	JV	RIVCO	0001541894 26927 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26928 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26929 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26930 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26931 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26932 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26933 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26934 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26935 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26936 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26937 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26938 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26939 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26940 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26941 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 26942 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26943 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26944 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26945 Salaries/Life Insurance	0.05
07/25/12	JV	RIVCO	0001541894 26946 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 26947 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 26948 Salaries/Life Insurance	-0.01
07/25/12	JV	RIVCO	0001541894 26949 Salaries/Life Insurance	0.06
07/25/12	JV	RIVCO	0001541894 26950 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26951 Salaries/Life Insurance	-0.18
07/25/12	JV	RIVCO	0001541894 26952 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 26953 Salaries/Life Insurance	2.72
07/25/12	JV	RIVCO	0001541894 26954 Salaries/Life Insurance	12.50
07/25/12	JV	RIVCO	0001541894 26955 Salaries/Life Insurance	0.43
07/25/12	JV	RIVCO	0001541894 26956 Salaries/Life Insurance	10.19

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	26957 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26958 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26959 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26960 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26961 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26962 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26963 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26964 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26965 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26966 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26967 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26968 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26969 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26970 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26971 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26972 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26973 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26974 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	26975 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26976 Salaries/Life Insurance	0001541894	0.11
07/25/12	JV	RIVCO	0001541894	26977 Salaries/Life Insurance	0001541894	0.03
07/25/12	JV	RIVCO	0001541894	26978 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	26979 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26980 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26981 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26982 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26983 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26984 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26985 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	26986 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26987 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26988 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26989 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26990 Salaries/Life Insurance	0001541894	0.03
07/25/12	JV	RIVCO	0001541894	26991 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26992 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26993 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26994 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26995 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26996 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	26997 Salaries/Life Insurance	0001541894	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	0001541894	0.01	
07/25/12	JV	RIVCO	0001541894	26998	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	26999	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27000	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27001	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27002	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27003	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27004	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27005	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27006	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27007	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27008	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27009	Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27010	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27011	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27012	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27013	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27014	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27015	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27016	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27017	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27018	Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894	27019	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27020	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27021	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27022	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27023	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27024	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27025	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27026	Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27027	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27028	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27029	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27030	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27031	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27032	Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27033	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27034	Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894	27035	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27036	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27037	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27038	Salaries/Life Insurance	0.03

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

Account	Description	Program	Description	0001541894	0.01	
07/25/12	JV	RIVCO	0001541894	27039	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27040	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27041	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27042	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27043	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27044	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27045	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27046	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27047	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27048	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27049	Salaries/Life Insurance	0.08
07/25/12	JV	RIVCO	0001541894	27050	Salaries/Life Insurance	-0.02
07/25/12	JV	RIVCO	0001541894	27051	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27052	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27053	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27054	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27055	Salaries/Life Insurance	0.06
07/25/12	JV	RIVCO	0001541894	27056	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27057	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27058	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27059	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27060	Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27061	Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27062	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27063	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27064	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27065	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27066	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27067	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27068	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27069	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27070	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27071	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27072	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27073	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27074	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27075	Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27076	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27077	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27078	Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27079	Salaries/Life Insurance	0.02

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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
07/25/12	JV RIVCO 0001541894	27080 Salaries/Life Insurance	0.04
07/25/12	JV RIVCO 0001541894	27081 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27082 Salaries/Life Insurance	-0.02
07/25/12	JV RIVCO 0001541894	27083 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	27084 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27085 Salaries/Life Insurance	-0.03
07/25/12	JV RIVCO 0001541894	27086 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27087 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27088 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27089 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	27090 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	27091 Salaries/Life Insurance	11.11
07/25/12	JV RIVCO 0001541894	27092 Salaries/Life Insurance	0.05
07/25/12	JV RIVCO 0001541894	27093 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	27094 Salaries/Life Insurance	9.16
07/25/12	JV RIVCO 0001541894	27095 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27096 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27097 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27098 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27099 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27100 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	27101 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27102 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27103 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27104 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27105 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27106 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27107 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27108 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27109 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27110 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27111 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27112 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27113 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	27114 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27115 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27116 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27117 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27118 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27119 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27120 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 Program	Description	Account Description	0001541894	0.01
07/25/12	JV RIVCO	0001541894	27121 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27122 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27123 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27124 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27125 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO	0001541894	27126 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27127 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27128 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27129 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27130 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27131 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27132 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27133 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27134 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27135 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27136 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27137 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27138 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27139 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27140 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27141 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27142 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO	0001541894	27143 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27144 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27145 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO	0001541894	27146 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27147 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27148 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO	0001541894	27149 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27150 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27151 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27152 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO	0001541894	27153 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO	0001541894	27154 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO	0001541894	27155 Salaries/Life Insurance	0.03
07/25/12	JV RIVCO	0001541894	27156 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27157 Salaries/Life Insurance	0.02
07/25/12	JV RIVCO	0001541894	27158 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27159 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27160 Salaries/Life Insurance	0.01
07/25/12	JV RIVCO	0001541894	27161 Salaries/Life Insurance	0.01

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 27162 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27163 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27164 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27165 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27166 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27167 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27168 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27169 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27170 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27171 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27172 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27173 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27174 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27175 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27176 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27177 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 27178 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27179 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27180 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 27181 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27182 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27183 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27184 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27185 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27186 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27187 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27188 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 27189 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27190 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27191 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27192 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27193 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27194 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27195 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27196 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27197 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27198 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27199 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 27200 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27201 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27202 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	Program	Description		
07/25/12	JV	RIVCO	0001541894	27203 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27204 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27205 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27206 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27207 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27208 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27209 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27210 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27211 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27212 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27213 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27214 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27215 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27216 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27217 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27218 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27219 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27220 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27221 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27222 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27223 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27224 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27225 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27226 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27227 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27228 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27229 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27230 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27231 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27232 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27233 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27234 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27235 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27236 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27237 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27238 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27239 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27240 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27241 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27242 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27243 Salaries/Life Insurance	0.01

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

Account Program	Description				
07/25/12	JV	RIVCO	0001541894	27244 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27245 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27246 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27247 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27248 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27249 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27250 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27251 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27252 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27253 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27254 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27255 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27256 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27257 Salaries/Life Insurance	-0.03
07/25/12	JV	RIVCO	0001541894	27258 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27259 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27260 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27261 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27262 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27263 Salaries/Life Insurance	0.07
07/25/12	JV	RIVCO	0001541894	27264 Salaries/Life Insurance	0.05
07/25/12	JV	RIVCO	0001541894	27265 Salaries/Life Insurance	0.05
07/25/12	JV	RIVCO	0001541894	27266 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27267 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27268 Salaries/Life Insurance	-0.05
07/25/12	JV	RIVCO	0001541894	27269 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27270 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27271 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27272 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27273 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27274 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27275 Salaries/Life Insurance	0.37
07/25/12	JV	RIVCO	0001541894	27276 Salaries/Life Insurance	0.09
07/25/12	JV	RIVCO	0001541894	27277 Salaries/Life Insurance	2.33
07/25/12	JV	RIVCO	0001541894	27278 Salaries/Life Insurance	10.84
07/25/12	JV	RIVCO	0001541894	27279 Salaries/Life Insurance	0.09
07/25/12	JV	RIVCO	0001541894	27280 Salaries/Life Insurance	9.15
07/25/12	JV	RIVCO	0001541894	27281 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894	27282 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894	27283 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894	27284 Salaries/Life Insurance	0.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Program	Description			
07/25/12	JV RIVCO 0001541894	27285	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27286	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27287	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27288	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27289	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27290	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27291	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27292	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27293	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27294	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27295	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27296	Salaries/Life Insurance	0.04
07/25/12	JV RIVCO 0001541894	27297	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27298	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27299	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27300	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27301	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27302	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27303	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27304	Salaries/Life Insurance	0.03
07/25/12	JV RIVCO 0001541894	27305	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27306	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27307	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27308	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27309	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27310	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27311	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27312	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27313	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27314	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27315	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27316	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27317	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27318	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27319	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27320	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27321	Salaries/Life Insurance	0.02
07/25/12	JV RIVCO 0001541894	27322	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27323	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27324	Salaries/Life Insurance	0.01
07/25/12	JV RIVCO 0001541894	27325	Salaries/Life Insurance	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			
07/25/12	JV	RIVCO	0001541894	27326 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27327 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27328 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27329 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27330 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27331 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27332 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27333 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27334 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27335 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27336 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27337 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27338 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27339 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27340 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27341 Salaries/Life Insurance	0001541894	0.03
07/25/12	JV	RIVCO	0001541894	27342 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27343 Salaries/Life Insurance	0001541894	0.04
07/25/12	JV	RIVCO	0001541894	27344 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27345 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27346 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27347 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27348 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27349 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27350 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27351 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27352 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27353 Salaries/Life Insurance	0001541894	0.04
07/25/12	JV	RIVCO	0001541894	27354 Salaries/Life Insurance	0001541894	0.03
07/25/12	JV	RIVCO	0001541894	27355 Salaries/Life Insurance	0001541894	0.04
07/25/12	JV	RIVCO	0001541894	27356 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27357 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27358 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27359 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27360 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27361 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27362 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27363 Salaries/Life Insurance	0001541894	0.07
07/25/12	JV	RIVCO	0001541894	27364 Salaries/Life Insurance	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	27365 Salaries/Life Insurance	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	27366 Salaries/Life Insurance	0001541894	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
07/25/12	JV	RIVCO	0001541894 27367 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27368 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27369 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27370 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27371 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27372 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27373 Salaries/Life Insurance	0.07
07/25/12	JV	RIVCO	0001541894 27374 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27375 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27376 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27377 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27378 Salaries/Life Insurance	-0.06
07/25/12	JV	RIVCO	0001541894 27379 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27380 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27381 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27382 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27383 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27384 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27385 Salaries/Life Insurance	0.07
07/25/12	JV	RIVCO	0001541894 27386 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27387 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27388 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27389 Salaries/Life Insurance	0.03
07/25/12	JV	RIVCO	0001541894 27390 Salaries/Life Insurance	-0.02
07/25/12	JV	RIVCO	0001541894 27391 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27392 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27393 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 27394 Salaries/Life Insurance	0.05
07/25/12	JV	RIVCO	0001541894 27395 Salaries/Life Insurance	0.04
07/25/12	JV	RIVCO	0001541894 27396 Salaries/Life Insurance	-0.33
07/25/12	JV	RIVCO	0001541894 27397 Salaries/Life Insurance	0.09
07/25/12	JV	RIVCO	0001541894 27398 Salaries/Life Insurance	0.35
07/25/12	JV	RIVCO	0001541894 27399 Salaries/Life Insurance	1.20
07/25/12	JV	RIVCO	0001541894 27400 Salaries/Life Insurance	0.37
07/25/12	JV	RIVCO	0001541894 27401 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27402 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27403 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27404 Salaries/Life Insurance	0.02
07/25/12	JV	RIVCO	0001541894 27405 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27406 Salaries/Life Insurance	0.01
07/25/12	JV	RIVCO	0001541894 27407 Salaries/Life Insurance	0.01

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

Account Description	Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures				
07/25/12 JV RIVCO 0001541894	27408 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27409 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27410 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27411 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27412 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27413 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27414 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27415 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27416 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27417 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27418 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27419 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27420 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27421 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27422 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27423 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27424 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27425 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27426 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
07/25/12 JV RIVCO 0001541894	27427 Salaries/Life Insurance	0001541894	0.00	0.00	0.00				
Account 515100 Total:									
Bal Forward:			0.00	0.00	0.00				
Current Period:			0.00	0.00	216.73				
Total to Date:			0.00	0.00	216.73				
515120 - Long Term Disability									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541890	2731	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2717	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	3.48
07/25/12	JV	RIVCO	0001541890	2733	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2734	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2735	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2736	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2737	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2738	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2739	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541890	2740	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	0.18
07/25/12	JV	RIVCO	0001541890	2741	Long Term Disability/Long Term Disability	0001541890	0.00	0.00	14.99

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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As Of July 31, 2012

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
07/25/12 JV RIVCO 0001541890 2742	Long Term Disability/Long Term Disability	0001541890				6.28
07/25/12 JV RIVCO 0001541890 2718	Long Term Disability/Long Term Disability	0001541890				13.93
07/25/12 JV RIVCO 0001541890 2719	Long Term Disability/Long Term Disability	0001541890				2.09
07/25/12 JV RIVCO 0001541890 2720	Long Term Disability/Long Term Disability	0001541890				3.48
07/25/12 JV RIVCO 0001541890 2721	Long Term Disability/Long Term Disability	0001541890				16.36
07/25/12 JV RIVCO 0001541890 2722	Long Term Disability/Long Term Disability	0001541890				4.53
07/25/12 JV RIVCO 0001541890 2723	Long Term Disability/Long Term Disability	0001541890				20.20
07/25/12 JV RIVCO 0001541890 2724	Long Term Disability/Long Term Disability	0001541890				4.18
07/25/12 JV RIVCO 0001541890 2725	Long Term Disability/Long Term Disability	0001541890				10.59
07/25/12 JV RIVCO 0001541890 2726	Long Term Disability/Long Term Disability	0001541890				11.14
07/25/12 JV RIVCO 0001541890 2727	Long Term Disability/Long Term Disability	0001541890				0.03
07/25/12 JV RIVCO 0001541890 2728	Long Term Disability/Long Term Disability	0001541890				0.03
07/25/12 JV RIVCO 0001541890 2729	Long Term Disability/Long Term Disability	0001541890				0.03
07/25/12 JV RIVCO 0001541890 2730	Long Term Disability/Long Term Disability	0001541890				0.03
07/25/12 JV RIVCO 0001541890 2711	Long Term Disability/Long Term Disability	0001541890				34.15
07/25/12 JV RIVCO 0001541890 2712	Long Term Disability/Long Term Disability	0001541890				10.62
07/25/12 JV RIVCO 0001541890 2713	Long Term Disability/Long Term Disability	0001541890				35.78
07/25/12 JV RIVCO 0001541890 2714	Long Term Disability/Long Term Disability	0001541890				17.42
07/25/12 JV RIVCO 0001541890 2715	Long Term Disability/Long Term Disability	0001541890				45.98
07/25/12 JV RIVCO 0001541890 2716	Long Term Disability/Long Term Disability	0001541890				20.90
07/25/12 JV RIVCO 0001541890 2732	Long Term Disability/Long Term Disability	0001541890				0.03

Account 515120 Total:	Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				-276.67		0	0.00	0.00	0.00
						0	0.00	0.00	276.67
						0	0.00	0.00	276.67

Journal ID	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
0001541894	0001541894				9.70
0001541894	0001541894				4.84
0001541894	0001541894				6.46
0001541894	0001541894				1.60

Account 515160 Total:	Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				-22.60		0	0.00	0.00	0.00
						0	0.00	0.00	22.60
						0	0.00	0.00	22.60

Journal Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	33474	Salaries/Optical Insurance	0001541894				9.70
07/25/12	JV	RIVCO	0001541894	33477	Salaries/Optical Insurance	0001541894				4.84
07/25/12	JV	RIVCO	0001541894	33476	Salaries/Optical Insurance	0001541894				6.46
07/25/12	JV	RIVCO	0001541894	33475	Salaries/Optical Insurance	0001541894				1.60

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

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Account Description
Program Description

515200 - Retiree Health Ins

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/18/12	JV	RIVCO	0001540441	155	Jul12- Retiree Cty Contribution Health Cost-FY12/13	0001540441			1,064.48
Account 515200 Total:							PreEncumbrances	Encumbrances	Expenditures
							0.00	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							0.00	0.00	1,064.48
Total to Date:							0.00	0.00	1,064.48

515220 - Short Term Disability

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541895	7781	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7782	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7783	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7784	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7785	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7786	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7787	Short Term Disability/Short Term Disability	0001541895			0.12
07/25/12	JV	RIVCO	0001541895	7788	Short Term Disability/Short Term Disability	0001541895			0.07
07/25/12	JV	RIVCO	0001541895	7789	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	7790	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7791	Short Term Disability/Short Term Disability	0001541895			0.33
07/25/12	JV	RIVCO	0001541895	7792	Short Term Disability/Short Term Disability	0001541895			0.35
07/25/12	JV	RIVCO	0001541895	7793	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7794	Short Term Disability/Short Term Disability	0001541895			-3.09
07/25/12	JV	RIVCO	0001541895	7795	Short Term Disability/Short Term Disability	0001541895			0.70
07/25/12	JV	RIVCO	0001541895	7796	Short Term Disability/Short Term Disability	0001541895			2.99
07/25/12	JV	RIVCO	0001541895	7797	Short Term Disability/Short Term Disability	0001541895			10.43
07/25/12	JV	RIVCO	0001541895	7798	Short Term Disability/Short Term Disability	0001541895			3.22
07/25/12	JV	RIVCO	0001541895	7799	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7800	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7801	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7802	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7803	Short Term Disability/Short Term Disability	0001541895			0.14
07/25/12	JV	RIVCO	0001541895	7804	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7805	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7806	Short Term Disability/Short Term Disability	0001541895			0.08

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description						
07/25/12	JV	RIVCO	0001541895	7807	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7808	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7809	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7810	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7811	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7812	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7813	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7814	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7815	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7816	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7817	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7818	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7819	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7820	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7821	Short Term Disability/Short Term Disability	0001541895			0.24
07/25/12	JV	RIVCO	0001541895	7822	Short Term Disability/Short Term Disability	0001541895			0.15
07/25/12	JV	RIVCO	0001541895	7823	Short Term Disability/Short Term Disability	0001541895			0.22
07/25/12	JV	RIVCO	0001541895	7824	Short Term Disability/Short Term Disability	0001541895			22.96
07/25/12	JV	RIVCO	0001541895	7825	Short Term Disability/Short Term Disability	0001541895			39.76
07/25/12	JV	RIVCO	0001541895	7826	Short Term Disability/Short Term Disability	0001541895			47.18
07/25/12	JV	RIVCO	0001541895	7827	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	7717	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7718	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7719	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7720	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7721	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7722	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7723	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7724	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7725	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7726	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7727	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	7728	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7729	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	7730	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7731	Short Term Disability/Short Term Disability	0001541895			0.35
07/25/12	JV	RIVCO	0001541895	7732	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7733	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	7734	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7735	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7736	Short Term Disability/Short Term Disability	0001541895			0.24
07/25/12	JV	RIVCO	0001541895	7736	Short Term Disability/Short Term Disability	0001541895			0.05

Final
For Fiscal Year 2013
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program	Description								
07/25/12	JV	RIVCO	0001541895	7737	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7738	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7739	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7740	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7741	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7742	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7743	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7744	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7745	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7746	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7747	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7748	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7749	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7750	Short Term Disability/Short Term Disability	0001541895			0.33
07/25/12	JV	RIVCO	0001541895	7751	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7752	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7753	Short Term Disability/Short Term Disability	0001541895			0.30
07/25/12	JV	RIVCO	0001541895	7754	Short Term Disability/Short Term Disability	0001541895			0.32
07/25/12	JV	RIVCO	0001541895	7755	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7756	Short Term Disability/Short Term Disability	0001541895			0.14
07/25/12	JV	RIVCO	0001541895	7757	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7758	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7759	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7760	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7761	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7762	Short Term Disability/Short Term Disability	0001541895			0.62
07/25/12	JV	RIVCO	0001541895	7763	Short Term Disability/Short Term Disability	0001541895			0.22
07/25/12	JV	RIVCO	0001541895	7764	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7765	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	7766	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7767	Short Term Disability/Short Term Disability	0001541895			0.14
07/25/12	JV	RIVCO	0001541895	7768	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7769	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	7770	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	7771	Short Term Disability/Short Term Disability	0001541895			0.18
07/25/12	JV	RIVCO	0001541895	7772	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7773	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7774	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7775	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7776	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7777	Short Term Disability/Short Term Disability	0001541895			0.09

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description	Account			
07/25/12	JV	RIVCO	0001541895	7778	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7779	Short Term Disability/Short Term Disability	0001541895	0.13
07/25/12	JV	RIVCO	0001541895	7780	Short Term Disability/Short Term Disability	0001541895	0.14
07/25/12	JV	RIVCO	0001541895	7653	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7654	Short Term Disability/Short Term Disability	0001541895	0.30
07/25/12	JV	RIVCO	0001541895	7655	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7656	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7657	Short Term Disability/Short Term Disability	0001541895	0.11
07/25/12	JV	RIVCO	0001541895	7659	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7660	Short Term Disability/Short Term Disability	0001541895	0.11
07/25/12	JV	RIVCO	0001541895	7661	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7662	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7663	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7664	Short Term Disability/Short Term Disability	0001541895	0.22
07/25/12	JV	RIVCO	0001541895	7665	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7666	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7667	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7668	Short Term Disability/Short Term Disability	0001541895	0.38
07/25/12	JV	RIVCO	0001541895	7669	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7670	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7671	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7672	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7673	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7674	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7675	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7676	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7677	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7678	Short Term Disability/Short Term Disability	0001541895	0.13
07/25/12	JV	RIVCO	0001541895	7679	Short Term Disability/Short Term Disability	0001541895	0.25
07/25/12	JV	RIVCO	0001541895	7680	Short Term Disability/Short Term Disability	0001541895	0.14
07/25/12	JV	RIVCO	0001541895	7681	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7682	Short Term Disability/Short Term Disability	0001541895	0.13
07/25/12	JV	RIVCO	0001541895	7683	Short Term Disability/Short Term Disability	0001541895	0.14
07/25/12	JV	RIVCO	0001541895	7684	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7685	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7686	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7687	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7688	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7689	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7690	Short Term Disability/Short Term Disability	0001541895	0.08

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541895	7691 Short Term Disability/Short Term Disability	0.16
07/25/12 JV RIVCO 0001541895	7692 Short Term Disability/Short Term Disability	0.17
07/25/12 JV RIVCO 0001541895	7693 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7694 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7695 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7696 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7697 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7698 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7700 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7701 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7702 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7703 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7704 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7705 Short Term Disability/Short Term Disability	0.13
07/25/12 JV RIVCO 0001541895	7706 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7707 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7708 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7709 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7710 Short Term Disability/Short Term Disability	0.17
07/25/12 JV RIVCO 0001541895	7711 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7712 Short Term Disability/Short Term Disability	0.24
07/25/12 JV RIVCO 0001541895	7713 Short Term Disability/Short Term Disability	0.13
07/25/12 JV RIVCO 0001541895	7714 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7715 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7716 Short Term Disability/Short Term Disability	0.16
07/25/12 JV RIVCO 0001541895	7589 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7590 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7591 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7592 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7593 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7594 Short Term Disability/Short Term Disability	0.17
07/25/12 JV RIVCO 0001541895	7595 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7596 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7597 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7598 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7599 Short Term Disability/Short Term Disability	0.13
07/25/12 JV RIVCO 0001541895	7600 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7601 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7602 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7603 Short Term Disability/Short Term Disability	0.08

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541895	7604	Short Term Disability/Short Term Disability	0.08
07/25/12	JV	RIVCO	0001541895	7605	Short Term Disability/Short Term Disability	0.11
07/25/12	JV	RIVCO	0001541895	7606	Short Term Disability/Short Term Disability	0.11
07/25/12	JV	RIVCO	0001541895	7607	Short Term Disability/Short Term Disability	0.05
07/25/12	JV	RIVCO	0001541895	7608	Short Term Disability/Short Term Disability	0.08
07/25/12	JV	RIVCO	0001541895	7609	Short Term Disability/Short Term Disability	0.11
07/25/12	JV	RIVCO	0001541895	7610	Short Term Disability/Short Term Disability	0.11
07/25/12	JV	RIVCO	0001541895	7611	Short Term Disability/Short Term Disability	0.08
07/25/12	JV	RIVCO	0001541895	7612	Short Term Disability/Short Term Disability	0.08
07/25/12	JV	RIVCO	0001541895	7613	Short Term Disability/Short Term Disability	0.08
07/25/12	JV	RIVCO	0001541895	7614	Short Term Disability/Short Term Disability	0.11
07/25/12	JV	RIVCO	0001541895	7615	Short Term Disability/Short Term Disability	0.08
07/25/12	JV	RIVCO	0001541895	7616	Short Term Disability/Short Term Disability	0.08
07/25/12	JV	RIVCO	0001541895	7617	Short Term Disability/Short Term Disability	0.11
07/25/12	JV	RIVCO	0001541895	7618	Short Term Disability/Short Term Disability	0.14
07/25/12	JV	RIVCO	0001541895	7619	Short Term Disability/Short Term Disability	0.05
07/25/12	JV	RIVCO	0001541895	7620	Short Term Disability/Short Term Disability	0.19
07/25/12	JV	RIVCO	0001541895	7621	Short Term Disability/Short Term Disability	0.05
07/25/12	JV	RIVCO	0001541895	7622	Short Term Disability/Short Term Disability	0.19
07/25/12	JV	RIVCO	0001541895	7623	Short Term Disability/Short Term Disability	0.05
07/25/12	JV	RIVCO	0001541895	7624	Short Term Disability/Short Term Disability	0.19
07/25/12	JV	RIVCO	0001541895	7625	Short Term Disability/Short Term Disability	0.16
07/25/12	JV	RIVCO	0001541895	7626	Short Term Disability/Short Term Disability	0.13
07/25/12	JV	RIVCO	0001541895	7627	Short Term Disability/Short Term Disability	0.21
07/25/12	JV	RIVCO	0001541895	7629	Short Term Disability/Short Term Disability	0.13
07/25/12	JV	RIVCO	0001541895	7630	Short Term Disability/Short Term Disability	0.13
07/25/12	JV	RIVCO	0001541895	7631	Short Term Disability/Short Term Disability	0.13
07/25/12	JV	RIVCO	0001541895	7632	Short Term Disability/Short Term Disability	0.13
07/25/12	JV	RIVCO	0001541895	7633	Short Term Disability/Short Term Disability	0.43
07/25/12	JV	RIVCO	0001541895	7634	Short Term Disability/Short Term Disability	0.51
07/25/12	JV	RIVCO	0001541895	7635	Short Term Disability/Short Term Disability	0.16
07/25/12	JV	RIVCO	0001541895	7636	Short Term Disability/Short Term Disability	0.11
07/25/12	JV	RIVCO	0001541895	7637	Short Term Disability/Short Term Disability	0.28
07/25/12	JV	RIVCO	0001541895	7638	Short Term Disability/Short Term Disability	0.25
07/25/12	JV	RIVCO	0001541895	7639	Short Term Disability/Short Term Disability	0.25
07/25/12	JV	RIVCO	0001541895	7640	Short Term Disability/Short Term Disability	0.22
07/25/12	JV	RIVCO	0001541895	7641	Short Term Disability/Short Term Disability	0.22
07/25/12	JV	RIVCO	0001541895	7642	Short Term Disability/Short Term Disability	0.10
07/25/12	JV	RIVCO	0001541895	7643	Short Term Disability/Short Term Disability	3.25
07/25/12	JV	RIVCO	0001541895	7644	Short Term Disability/Short Term Disability	0.81

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541895	7558	Short Term Disability/Short Term Disability	0.03
07/25/12	JV RIVCO 0001541895	7559	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7560	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7561	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7562	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7563	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7564	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7565	Short Term Disability/Short Term Disability	0.22
07/25/12	JV RIVCO 0001541895	7566	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7567	Short Term Disability/Short Term Disability	0.06
07/25/12	JV RIVCO 0001541895	7568	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7569	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7570	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7571	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7572	Short Term Disability/Short Term Disability	0.10
07/25/12	JV RIVCO 0001541895	7573	Short Term Disability/Short Term Disability	0.16
07/25/12	JV RIVCO 0001541895	7574	Short Term Disability/Short Term Disability	0.10
07/25/12	JV RIVCO 0001541895	7575	Short Term Disability/Short Term Disability	0.24
07/25/12	JV RIVCO 0001541895	7576	Short Term Disability/Short Term Disability	0.22
07/25/12	JV RIVCO 0001541895	7577	Short Term Disability/Short Term Disability	0.13
07/25/12	JV RIVCO 0001541895	7578	Short Term Disability/Short Term Disability	0.19
07/25/12	JV RIVCO 0001541895	7579	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7580	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7581	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7582	Short Term Disability/Short Term Disability	0.11
07/25/12	JV RIVCO 0001541895	7583	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7584	Short Term Disability/Short Term Disability	0.16
07/25/12	JV RIVCO 0001541895	7585	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7586	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7587	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7588	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7461	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7462	Short Term Disability/Short Term Disability	0.10
07/25/12	JV RIVCO 0001541895	7463	Short Term Disability/Short Term Disability	0.13
07/25/12	JV RIVCO 0001541895	7464	Short Term Disability/Short Term Disability	0.05
07/25/12	JV RIVCO 0001541895	7465	Short Term Disability/Short Term Disability	0.10
07/25/12	JV RIVCO 0001541895	7466	Short Term Disability/Short Term Disability	0.22
07/25/12	JV RIVCO 0001541895	7467	Short Term Disability/Short Term Disability	0.03
07/25/12	JV RIVCO 0001541895	7468	Short Term Disability/Short Term Disability	0.10
07/25/12	JV RIVCO 0001541895	7469	Short Term Disability/Short Term Disability	0.08
07/25/12	JV RIVCO 0001541895	7470	Short Term Disability/Short Term Disability	0.10

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program	Description									
07/25/12	JV	RIVCO	0001541895	7512	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7513	Short Term Disability/Short Term Disability	0001541895				0.22
07/25/12	JV	RIVCO	0001541895	7514	Short Term Disability/Short Term Disability	0001541895				0.22
07/25/12	JV	RIVCO	0001541895	7515	Short Term Disability/Short Term Disability	0001541895				0.18
07/25/12	JV	RIVCO	0001541895	7516	Short Term Disability/Short Term Disability	0001541895				0.09
07/25/12	JV	RIVCO	0001541895	7517	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7518	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7519	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7520	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7521	Short Term Disability/Short Term Disability	0001541895				0.13
07/25/12	JV	RIVCO	0001541895	7522	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7523	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7524	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7397	Short Term Disability/Short Term Disability	0001541895				0.24
07/25/12	JV	RIVCO	0001541895	7398	Short Term Disability/Short Term Disability	0001541895				0.22
07/25/12	JV	RIVCO	0001541895	7399	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7400	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7401	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7402	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7403	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7404	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7405	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7406	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7407	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7409	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7410	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7411	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7412	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7413	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7414	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7415	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7416	Short Term Disability/Short Term Disability	0001541895				0.13
07/25/12	JV	RIVCO	0001541895	7417	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7418	Short Term Disability/Short Term Disability	0001541895				0.35
07/25/12	JV	RIVCO	0001541895	7419	Short Term Disability/Short Term Disability	0001541895				0.01
07/25/12	JV	RIVCO	0001541895	7420	Short Term Disability/Short Term Disability	0001541895				0.47
07/25/12	JV	RIVCO	0001541895	7421	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7422	Short Term Disability/Short Term Disability	0001541895				0.18
07/25/12	JV	RIVCO	0001541895	7423	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7424	Short Term Disability/Short Term Disability	0001541895				0.05

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541895	7425 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7426 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7427 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7428 Short Term Disability/Short Term Disability	0.24
07/25/12 JV RIVCO 0001541895	7429 Short Term Disability/Short Term Disability	0.10
07/25/12 JV RIVCO 0001541895	7430 Short Term Disability/Short Term Disability	0.27
07/25/12 JV RIVCO 0001541895	7431 Short Term Disability/Short Term Disability	83.65
07/25/12 JV RIVCO 0001541895	7432 Short Term Disability/Short Term Disability	0.41
07/25/12 JV RIVCO 0001541895	7433 Short Term Disability/Short Term Disability	0.27
07/25/12 JV RIVCO 0001541895	7434 Short Term Disability/Short Term Disability	76.70
07/25/12 JV RIVCO 0001541895	7435 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7436 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7437 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7438 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7439 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	7440 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7441 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7442 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7443 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7444 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	7445 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7446 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7447 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7448 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7449 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7451 Short Term Disability/Short Term Disability	0.10
07/25/12 JV RIVCO 0001541895	7452 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7453 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7454 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7455 Short Term Disability/Short Term Disability	0.13
07/25/12 JV RIVCO 0001541895	7456 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7457 Short Term Disability/Short Term Disability	0.17
07/25/12 JV RIVCO 0001541895	7458 Short Term Disability/Short Term Disability	0.14
07/25/12 JV RIVCO 0001541895	7459 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7460 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7333 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7334 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7335 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7336 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7337 Short Term Disability/Short Term Disability	0.08

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

Account Program Description	Account Description	07/25/12	JV	RIVCO	0001541895	7338	Short Term Disability/Short Term Disability	0001541895	0.05
		07/25/12	JV	RIVCO	0001541895	7339	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7340	Short Term Disability/Short Term Disability	0001541895	0.35
		07/25/12	JV	RIVCO	0001541895	7341	Short Term Disability/Short Term Disability	0001541895	0.14
		07/25/12	JV	RIVCO	0001541895	7342	Short Term Disability/Short Term Disability	0001541895	0.05
		07/25/12	JV	RIVCO	0001541895	7343	Short Term Disability/Short Term Disability	0001541895	0.13
		07/25/12	JV	RIVCO	0001541895	7344	Short Term Disability/Short Term Disability	0001541895	0.22
		07/25/12	JV	RIVCO	0001541895	7345	Short Term Disability/Short Term Disability	0001541895	0.14
		07/25/12	JV	RIVCO	0001541895	7346	Short Term Disability/Short Term Disability	0001541895	0.14
		07/25/12	JV	RIVCO	0001541895	7347	Short Term Disability/Short Term Disability	0001541895	0.13
		07/25/12	JV	RIVCO	0001541895	7348	Short Term Disability/Short Term Disability	0001541895	0.22
		07/25/12	JV	RIVCO	0001541895	7349	Short Term Disability/Short Term Disability	0001541895	0.11
		07/25/12	JV	RIVCO	0001541895	7350	Short Term Disability/Short Term Disability	0001541895	0.05
		07/25/12	JV	RIVCO	0001541895	7351	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7352	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7353	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7354	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7355	Short Term Disability/Short Term Disability	0001541895	0.05
		07/25/12	JV	RIVCO	0001541895	7356	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7357	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7358	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7359	Short Term Disability/Short Term Disability	0001541895	0.33
		07/25/12	JV	RIVCO	0001541895	7360	Short Term Disability/Short Term Disability	0001541895	0.33
		07/25/12	JV	RIVCO	0001541895	7361	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7362	Short Term Disability/Short Term Disability	0001541895	0.22
		07/25/12	JV	RIVCO	0001541895	7363	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7364	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7365	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7366	Short Term Disability/Short Term Disability	0001541895	0.19
		07/25/12	JV	RIVCO	0001541895	7367	Short Term Disability/Short Term Disability	0001541895	0.05
		07/25/12	JV	RIVCO	0001541895	7368	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7369	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7370	Short Term Disability/Short Term Disability	0001541895	0.05
		07/25/12	JV	RIVCO	0001541895	7371	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7372	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7373	Short Term Disability/Short Term Disability	0001541895	0.05
		07/25/12	JV	RIVCO	0001541895	7374	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7375	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7376	Short Term Disability/Short Term Disability	0001541895	0.03
		07/25/12	JV	RIVCO	0001541895	7377	Short Term Disability/Short Term Disability	0001541895	0.08
		07/25/12	JV	RIVCO	0001541895	7378	Short Term Disability/Short Term Disability	0001541895	0.05

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Description

Program	Description								
07/25/12	JV	RIVCO	0001541895	7379	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7380	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7381	Short Term Disability/Short Term Disability	0001541895			-0.03
07/25/12	JV	RIVCO	0001541895	7382	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	7383	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7384	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7385	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7386	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7387	Short Term Disability/Short Term Disability	0001541895			0.14
07/25/12	JV	RIVCO	0001541895	7388	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7389	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7390	Short Term Disability/Short Term Disability	0001541895			0.54
07/25/12	JV	RIVCO	0001541895	7391	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7392	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7393	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7394	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7395	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7396	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7269	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7270	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7271	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7272	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7273	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7274	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7275	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7276	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7277	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7278	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7279	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7280	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	7281	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7282	Short Term Disability/Short Term Disability	0001541895			0.95
07/25/12	JV	RIVCO	0001541895	7283	Short Term Disability/Short Term Disability	0001541895			0.22
07/25/12	JV	RIVCO	0001541895	7284	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7285	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7286	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7287	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7288	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7289	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7290	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7291	Short Term Disability/Short Term Disability	0001541895			0.08

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541895	7292 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7293 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7294 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7295 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7296 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7297 Short Term Disability/Short Term Disability	0.16
07/25/12 JV RIVCO 0001541895	7298 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7299 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7300 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7301 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7302 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7303 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7304 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7305 Short Term Disability/Short Term Disability	0.22
07/25/12 JV RIVCO 0001541895	7306 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7307 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	7308 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7309 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7310 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7311 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7312 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7313 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7314 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7315 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	7316 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7317 Short Term Disability/Short Term Disability	0.01
07/25/12 JV RIVCO 0001541895	7318 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7319 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7320 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7321 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7322 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	7323 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7324 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	7325 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	7326 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7327 Short Term Disability/Short Term Disability	0.30
07/25/12 JV RIVCO 0001541895	7328 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7329 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7330 Short Term Disability/Short Term Disability	0.14
07/25/12 JV RIVCO 0001541895	7331 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7332 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	7333 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	7334 Short Term Disability/Short Term Disability	0.05

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description						
07/25/12	JV	RIVCO	0001541895	7205	Short Term Disability/Short Term Disability				0.11
07/25/12	JV	RIVCO	0001541895	7206	Short Term Disability/Short Term Disability				0.03
07/25/12	JV	RIVCO	0001541895	7207	Short Term Disability/Short Term Disability				0.11
07/25/12	JV	RIVCO	0001541895	7208	Short Term Disability/Short Term Disability				0.13
07/25/12	JV	RIVCO	0001541895	7209	Short Term Disability/Short Term Disability				0.03
07/25/12	JV	RIVCO	0001541895	7210	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7211	Short Term Disability/Short Term Disability				0.16
07/25/12	JV	RIVCO	0001541895	7212	Short Term Disability/Short Term Disability				0.46
07/25/12	JV	RIVCO	0001541895	7213	Short Term Disability/Short Term Disability				0.14
07/25/12	JV	RIVCO	0001541895	7214	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7215	Short Term Disability/Short Term Disability				0.11
07/25/12	JV	RIVCO	0001541895	7216	Short Term Disability/Short Term Disability				0.11
07/25/12	JV	RIVCO	0001541895	7217	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7218	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7219	Short Term Disability/Short Term Disability				0.19
07/25/12	JV	RIVCO	0001541895	7220	Short Term Disability/Short Term Disability				0.19
07/25/12	JV	RIVCO	0001541895	7221	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7222	Short Term Disability/Short Term Disability				0.16
07/25/12	JV	RIVCO	0001541895	7223	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7224	Short Term Disability/Short Term Disability				0.16
07/25/12	JV	RIVCO	0001541895	7225	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7226	Short Term Disability/Short Term Disability				0.03
07/25/12	JV	RIVCO	0001541895	7227	Short Term Disability/Short Term Disability				0.19
07/25/12	JV	RIVCO	0001541895	7228	Short Term Disability/Short Term Disability				0.11
07/25/12	JV	RIVCO	0001541895	7229	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7230	Short Term Disability/Short Term Disability				0.11
07/25/12	JV	RIVCO	0001541895	7231	Short Term Disability/Short Term Disability				0.05
07/25/12	JV	RIVCO	0001541895	7232	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7233	Short Term Disability/Short Term Disability				0.05
07/25/12	JV	RIVCO	0001541895	7234	Short Term Disability/Short Term Disability				0.05
07/25/12	JV	RIVCO	0001541895	7235	Short Term Disability/Short Term Disability				0.05
07/25/12	JV	RIVCO	0001541895	7236	Short Term Disability/Short Term Disability				0.03
07/25/12	JV	RIVCO	0001541895	7237	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7238	Short Term Disability/Short Term Disability				0.03
07/25/12	JV	RIVCO	0001541895	7239	Short Term Disability/Short Term Disability				0.19
07/25/12	JV	RIVCO	0001541895	7240	Short Term Disability/Short Term Disability				0.05
07/25/12	JV	RIVCO	0001541895	7241	Short Term Disability/Short Term Disability				0.27
07/25/12	JV	RIVCO	0001541895	7242	Short Term Disability/Short Term Disability				0.05
07/25/12	JV	RIVCO	0001541895	7243	Short Term Disability/Short Term Disability				0.08
07/25/12	JV	RIVCO	0001541895	7244	Short Term Disability/Short Term Disability				0.06
07/25/12	JV	RIVCO	0001541895	7245	Short Term Disability/Short Term Disability				0.41

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

Final
For Fiscal Year 2013
As Of July 31, 2012

Account	Description	Program	Description						
07/25/12	JV	RIVCO	0001541895	7246	Short Term Disability/Short Term Disability	0001541895			0.14
07/25/12	JV	RIVCO	0001541895	7247	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7248	Short Term Disability/Short Term Disability	0001541895			0.26
07/25/12	JV	RIVCO	0001541895	7249	Short Term Disability/Short Term Disability	0001541895			0.13
07/25/12	JV	RIVCO	0001541895	7250	Short Term Disability/Short Term Disability	0001541895			0.30
07/25/12	JV	RIVCO	0001541895	7251	Short Term Disability/Short Term Disability	0001541895			-1.55
07/25/12	JV	RIVCO	0001541895	7252	Short Term Disability/Short Term Disability	0001541895			0.31
07/25/12	JV	RIVCO	0001541895	7253	Short Term Disability/Short Term Disability	0001541895			10.85
07/25/12	JV	RIVCO	0001541895	7254	Short Term Disability/Short Term Disability	0001541895			116.55
07/25/12	JV	RIVCO	0001541895	7255	Short Term Disability/Short Term Disability	0001541895			4.31
07/25/12	JV	RIVCO	0001541895	7256	Short Term Disability/Short Term Disability	0001541895			87.52
07/25/12	JV	RIVCO	0001541895	7257	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7258	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7259	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7260	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7261	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7262	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7263	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7264	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7265	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7266	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7267	Short Term Disability/Short Term Disability	0001541895			0.12
07/25/12	JV	RIVCO	0001541895	7268	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7141	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7142	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7143	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7144	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7145	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7146	Short Term Disability/Short Term Disability	0001541895			-0.06
07/25/12	JV	RIVCO	0001541895	7147	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7148	Short Term Disability/Short Term Disability	0001541895			0.11
07/25/12	JV	RIVCO	0001541895	7149	Short Term Disability/Short Term Disability	0001541895			0.09
07/25/12	JV	RIVCO	0001541895	7150	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	7151	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7152	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7153	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	7154	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7155	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	7156	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	7157	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	7158	Short Term Disability/Short Term Disability	0001541895			0.27

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.12
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.12
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.10
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.39
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.16
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.09
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.04
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.09
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.12
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.27
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.16
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.15
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.24
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	18.89
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	56.86
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.13
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	54.96
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	49.02
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.30
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.33
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	Short Term Disability/Short Term Disability	0.05

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

Account Program	Description								
07/25/12	JV	RIVCO	0001541895	7200	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7201	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	7202	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7203	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7204	Short Term Disability/Short Term Disability	0001541895			0.27
07/25/12	JV	RIVCO	0001541895	7077	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	7078	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	7079	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7080	Short Term Disability/Short Term Disability	0001541895			0.16
07/25/12	JV	RIVCO	0001541895	7081	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7082	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7083	Short Term Disability/Short Term Disability	0001541895			0.26
07/25/12	JV	RIVCO	0001541895	7084	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7085	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7086	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7087	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7088	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7089	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7090	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7091	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7092	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7093	Short Term Disability/Short Term Disability	0001541895			0.14
07/25/12	JV	RIVCO	0001541895	7094	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7095	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7096	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7097	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7098	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7099	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7100	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7101	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7102	Short Term Disability/Short Term Disability	0001541895			0.19
07/25/12	JV	RIVCO	0001541895	7103	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7104	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7105	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7106	Short Term Disability/Short Term Disability	0001541895			0.06
07/25/12	JV	RIVCO	0001541895	7107	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7108	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7109	Short Term Disability/Short Term Disability	0001541895			0.05
07/25/12	JV	RIVCO	0001541895	7110	Short Term Disability/Short Term Disability	0001541895			0.03
07/25/12	JV	RIVCO	0001541895	7111	Short Term Disability/Short Term Disability	0001541895			0.08
07/25/12	JV	RIVCO	0001541895	7112	Short Term Disability/Short Term Disability	0001541895			0.08

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

Final
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Account	Description	Program	Description						
07/25/12	JV	RIVCO	0001541895	7113	Short Term Disability/Short Term Disability			0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7114	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7115	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7116	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7117	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7118	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7119	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7120	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7121	Short Term Disability/Short Term Disability			0001541895	0.06
07/25/12	JV	RIVCO	0001541895	7122	Short Term Disability/Short Term Disability			0001541895	0.09
07/25/12	JV	RIVCO	0001541895	7123	Short Term Disability/Short Term Disability			0001541895	0.12
07/25/12	JV	RIVCO	0001541895	7124	Short Term Disability/Short Term Disability			0001541895	0.12
07/25/12	JV	RIVCO	0001541895	7125	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7126	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7127	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7128	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7129	Short Term Disability/Short Term Disability			0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7130	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7131	Short Term Disability/Short Term Disability			0001541895	0.11
07/25/12	JV	RIVCO	0001541895	7132	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7133	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7134	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7135	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7136	Short Term Disability/Short Term Disability			0001541895	0.09
07/25/12	JV	RIVCO	0001541895	7137	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7138	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7139	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7140	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7013	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7014	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7015	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7016	Short Term Disability/Short Term Disability			0001541895	0.13
07/25/12	JV	RIVCO	0001541895	7017	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7018	Short Term Disability/Short Term Disability			0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7019	Short Term Disability/Short Term Disability			0001541895	0.15
07/25/12	JV	RIVCO	0001541895	7020	Short Term Disability/Short Term Disability			0001541895	0.11
07/25/12	JV	RIVCO	0001541895	7021	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7022	Short Term Disability/Short Term Disability			0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7023	Short Term Disability/Short Term Disability			0001541895	0.64
07/25/12	JV	RIVCO	0001541895	7024	Short Term Disability/Short Term Disability			0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7025	Short Term Disability/Short Term Disability			0001541895	0.12

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

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For Fiscal Year 2013
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Account			
07/25/12	JV	RIVCO	0001541895	7026	Short Term Disability/Short Term Disability	0001541895	0.35
07/25/12	JV	RIVCO	0001541895	7027	Short Term Disability/Short Term Disability	0001541895	0.22
07/25/12	JV	RIVCO	0001541895	7028	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7029	Short Term Disability/Short Term Disability	0001541895	0.13
07/25/12	JV	RIVCO	0001541895	7030	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7031	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7032	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7033	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7034	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7035	Short Term Disability/Short Term Disability	0001541895	0.22
07/25/12	JV	RIVCO	0001541895	7036	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7037	Short Term Disability/Short Term Disability	0001541895	0.12
07/25/12	JV	RIVCO	0001541895	7038	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7039	Short Term Disability/Short Term Disability	0001541895	0.14
07/25/12	JV	RIVCO	0001541895	7040	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7041	Short Term Disability/Short Term Disability	0001541895	0.21
07/25/12	JV	RIVCO	0001541895	7042	Short Term Disability/Short Term Disability	0001541895	0.15
07/25/12	JV	RIVCO	0001541895	7043	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7044	Short Term Disability/Short Term Disability	0001541895	0.22
07/25/12	JV	RIVCO	0001541895	7045	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7046	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7047	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7048	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7049	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7050	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7051	Short Term Disability/Short Term Disability	0001541895	0.16
07/25/12	JV	RIVCO	0001541895	7052	Short Term Disability/Short Term Disability	0001541895	0.36
07/25/12	JV	RIVCO	0001541895	7053	Short Term Disability/Short Term Disability	0001541895	0.23
07/25/12	JV	RIVCO	0001541895	7054	Short Term Disability/Short Term Disability	0001541895	0.54
07/25/12	JV	RIVCO	0001541895	7055	Short Term Disability/Short Term Disability	0001541895	0.03
07/25/12	JV	RIVCO	0001541895	7056	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7057	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7058	Short Term Disability/Short Term Disability	0001541895	0.08
07/25/12	JV	RIVCO	0001541895	7059	Short Term Disability/Short Term Disability	0001541895	0.11
07/25/12	JV	RIVCO	0001541895	7060	Short Term Disability/Short Term Disability	0001541895	0.05
07/25/12	JV	RIVCO	0001541895	7061	Short Term Disability/Short Term Disability	0001541895	0.73
07/25/12	JV	RIVCO	0001541895	7062	Short Term Disability/Short Term Disability	0001541895	0.11
07/25/12	JV	RIVCO	0001541895	7063	Short Term Disability/Short Term Disability	0001541895	0.12
07/25/12	JV	RIVCO	0001541895	7064	Short Term Disability/Short Term Disability	0001541895	0.19
07/25/12	JV	RIVCO	0001541895	7065	Short Term Disability/Short Term Disability	0001541895	0.23
07/25/12	JV	RIVCO	0001541895	7066	Short Term Disability/Short Term Disability	0001541895	0.03

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

Account Program	Description									
07/25/12	JV	RIVCO	0001541895	7067	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	7068	Short Term Disability/Short Term Disability	0001541895				0.11
07/25/12	JV	RIVCO	0001541895	7069	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7070	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7071	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7072	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7073	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7074	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	7075	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	7076	Short Term Disability/Short Term Disability	0001541895				0.03
07/25/12	JV	RIVCO	0001541895	6949	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6950	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6951	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6952	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6953	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6954	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6955	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6956	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6957	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6958	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6959	Short Term Disability/Short Term Disability	0001541895				0.15
07/25/12	JV	RIVCO	0001541895	6960	Short Term Disability/Short Term Disability	0001541895				4.34
07/25/12	JV	RIVCO	0001541895	6961	Short Term Disability/Short Term Disability	0001541895				28.93
07/25/12	JV	RIVCO	0001541895	6962	Short Term Disability/Short Term Disability	0001541895				102.47
07/25/12	JV	RIVCO	0001541895	6963	Short Term Disability/Short Term Disability	0001541895				1.79
07/25/12	JV	RIVCO	0001541895	6964	Short Term Disability/Short Term Disability	0001541895				3.82
07/25/12	JV	RIVCO	0001541895	6965	Short Term Disability/Short Term Disability	0001541895				84.76
07/25/12	JV	RIVCO	0001541895	6966	Short Term Disability/Short Term Disability	0001541895				0.13
07/25/12	JV	RIVCO	0001541895	6967	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6968	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6969	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6970	Short Term Disability/Short Term Disability	0001541895				0.27
07/25/12	JV	RIVCO	0001541895	6971	Short Term Disability/Short Term Disability	0001541895				0.08
07/25/12	JV	RIVCO	0001541895	6972	Short Term Disability/Short Term Disability	0001541895				0.12
07/25/12	JV	RIVCO	0001541895	6973	Short Term Disability/Short Term Disability	0001541895				0.05
07/25/12	JV	RIVCO	0001541895	6974	Short Term Disability/Short Term Disability	0001541895				0.14
07/25/12	JV	RIVCO	0001541895	6975	Short Term Disability/Short Term Disability	0001541895				0.09
07/25/12	JV	RIVCO	0001541895	6976	Short Term Disability/Short Term Disability	0001541895				0.29
07/25/12	JV	RIVCO	0001541895	6977	Short Term Disability/Short Term Disability	0001541895				0.18
07/25/12	JV	RIVCO	0001541895	6978	Short Term Disability/Short Term Disability	0001541895				1.14
07/25/12	JV	RIVCO	0001541895	6979	Short Term Disability/Short Term Disability	0001541895				0.28

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					
07/25/12	JV	RIVCO	0001541895	6980	Short Term Disability/Short Term Disability	0001541895		0.06
07/25/12	JV	RIVCO	0001541895	6981	Short Term Disability/Short Term Disability	0001541895		0.21
07/25/12	JV	RIVCO	0001541895	6982	Short Term Disability/Short Term Disability	0001541895		0.12
07/25/12	JV	RIVCO	0001541895	6983	Short Term Disability/Short Term Disability	0001541895		0.27
07/25/12	JV	RIVCO	0001541895	6984	Short Term Disability/Short Term Disability	0001541895		0.18
07/25/12	JV	RIVCO	0001541895	6985	Short Term Disability/Short Term Disability	0001541895		0.16
07/25/12	JV	RIVCO	0001541895	6986	Short Term Disability/Short Term Disability	0001541895		0.08
07/25/12	JV	RIVCO	0001541895	6987	Short Term Disability/Short Term Disability	0001541895		0.03
07/25/12	JV	RIVCO	0001541895	6988	Short Term Disability/Short Term Disability	0001541895		0.09
07/25/12	JV	RIVCO	0001541895	6989	Short Term Disability/Short Term Disability	0001541895		0.12
07/25/12	JV	RIVCO	0001541895	6990	Short Term Disability/Short Term Disability	0001541895		0.29
07/25/12	JV	RIVCO	0001541895	6991	Short Term Disability/Short Term Disability	0001541895		0.13
07/25/12	JV	RIVCO	0001541895	6992	Short Term Disability/Short Term Disability	0001541895		0.18
07/25/12	JV	RIVCO	0001541895	6993	Short Term Disability/Short Term Disability	0001541895		0.27
07/25/12	JV	RIVCO	0001541895	6994	Short Term Disability/Short Term Disability	0001541895		0.05
07/25/12	JV	RIVCO	0001541895	6995	Short Term Disability/Short Term Disability	0001541895		0.52
07/25/12	JV	RIVCO	0001541895	6996	Short Term Disability/Short Term Disability	0001541895		0.40
07/25/12	JV	RIVCO	0001541895	6997	Short Term Disability/Short Term Disability	0001541895		0.08
07/25/12	JV	RIVCO	0001541895	6998	Short Term Disability/Short Term Disability	0001541895		0.12
07/25/12	JV	RIVCO	0001541895	6999	Short Term Disability/Short Term Disability	0001541895		0.03
07/25/12	JV	RIVCO	0001541895	7000	Short Term Disability/Short Term Disability	0001541895		0.09
07/25/12	JV	RIVCO	0001541895	7001	Short Term Disability/Short Term Disability	0001541895		0.05
07/25/12	JV	RIVCO	0001541895	7002	Short Term Disability/Short Term Disability	0001541895		0.05
07/25/12	JV	RIVCO	0001541895	7003	Short Term Disability/Short Term Disability	0001541895		0.03
07/25/12	JV	RIVCO	0001541895	7004	Short Term Disability/Short Term Disability	0001541895		0.06
07/25/12	JV	RIVCO	0001541895	7005	Short Term Disability/Short Term Disability	0001541895		0.44
07/25/12	JV	RIVCO	0001541895	7006	Short Term Disability/Short Term Disability	0001541895		0.28
07/25/12	JV	RIVCO	0001541895	7007	Short Term Disability/Short Term Disability	0001541895		0.03
07/25/12	JV	RIVCO	0001541895	7008	Short Term Disability/Short Term Disability	0001541895		0.03
07/25/12	JV	RIVCO	0001541895	7009	Short Term Disability/Short Term Disability	0001541895		0.12
07/25/12	JV	RIVCO	0001541895	7010	Short Term Disability/Short Term Disability	0001541895		0.04
07/25/12	JV	RIVCO	0001541895	7011	Short Term Disability/Short Term Disability	0001541895		0.03
07/25/12	JV	RIVCO	0001541895	7012	Short Term Disability/Short Term Disability	0001541895		0.08
07/25/12	JV	RIVCO	0001541895	6885	Short Term Disability/Short Term Disability	0001541895		0.08
07/25/12	JV	RIVCO	0001541895	6886	Short Term Disability/Short Term Disability	0001541895		0.22
07/25/12	JV	RIVCO	0001541895	6887	Short Term Disability/Short Term Disability	0001541895		0.11
07/25/12	JV	RIVCO	0001541895	6888	Short Term Disability/Short Term Disability	0001541895		0.11
07/25/12	JV	RIVCO	0001541895	6889	Short Term Disability/Short Term Disability	0001541895		0.11
07/25/12	JV	RIVCO	0001541895	6890	Short Term Disability/Short Term Disability	0001541895		0.05
07/25/12	JV	RIVCO	0001541895	6891	Short Term Disability/Short Term Disability	0001541895		0.08
07/25/12	JV	RIVCO	0001541895	6892	Short Term Disability/Short Term Disability	0001541895		0.11

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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
07/25/12 JV RIVCO 0001541895	6893 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6894 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	6895 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	6896 Short Term Disability/Short Term Disability	0.05
07/25/12 JV RIVCO 0001541895	6897 Short Term Disability/Short Term Disability	0.24
07/25/12 JV RIVCO 0001541895	6898 Short Term Disability/Short Term Disability	0.14
07/25/12 JV RIVCO 0001541895	6899 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	6900 Short Term Disability/Short Term Disability	0.14
07/25/12 JV RIVCO 0001541895	6901 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6902 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6903 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6904 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6906 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	6907 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	6908 Short Term Disability/Short Term Disability	0.21
07/25/12 JV RIVCO 0001541895	6909 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	6910 Short Term Disability/Short Term Disability	0.06
07/25/12 JV RIVCO 0001541895	6911 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	6912 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	6913 Short Term Disability/Short Term Disability	0.13
07/25/12 JV RIVCO 0001541895	6914 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	6915 Short Term Disability/Short Term Disability	0.08
07/25/12 JV RIVCO 0001541895	6916 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6917 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6918 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6919 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6920 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6921 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6922 Short Term Disability/Short Term Disability	0.14
07/25/12 JV RIVCO 0001541895	6923 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	6924 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6925 Short Term Disability/Short Term Disability	0.19
07/25/12 JV RIVCO 0001541895	6926 Short Term Disability/Short Term Disability	0.24
07/25/12 JV RIVCO 0001541895	6927 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6928 Short Term Disability/Short Term Disability	0.16
07/25/12 JV RIVCO 0001541895	6929 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6930 Short Term Disability/Short Term Disability	0.13
07/25/12 JV RIVCO 0001541895	6931 Short Term Disability/Short Term Disability	0.10
07/25/12 JV RIVCO 0001541895	6932 Short Term Disability/Short Term Disability	0.03
07/25/12 JV RIVCO 0001541895	6933 Short Term Disability/Short Term Disability	0.11
07/25/12 JV RIVCO 0001541895	6933 Short Term Disability/Short Term Disability	0.14

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

Account Description	Program Description	Journal ID	PreEncumbrances	Expend Budget	Encumbrances	Expenditures
07/25/12	JV RIVCO 0001541895	6866	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6867	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6868	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6869	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6870	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6871	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6872	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6873	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6874	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6875	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6876	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6877	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6878	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6879	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6880	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6881	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6882	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6883	0.00	0.00	0.00	0.00
07/25/12	JV RIVCO 0001541895	6884	0.00	0.00	0.00	0.00

Account 515220 Total:
Bal Forward: 0.00
Current Period: 0.00
Total to Date: 0.00

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Expend Budget	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541897	8437	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8438	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	1,612.95
07/25/12	JV	RIVCO	0001541897	8439	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	1,612.95
07/25/12	JV	RIVCO	0001541897	8440	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8441	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8442	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8443	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8444	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8445	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8446	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8447	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00
07/25/12	JV	RIVCO	0001541897	8501	Unemployment/Unemployment Insurance	0001541897	0.00	0.00	0.00	0.00

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8502 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8503 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8504 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8505 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8506 Unemployment/Unemployment Insurance	4.30
07/25/12	JV	RIVCO	0001541897 8507 Unemployment/Unemployment Insurance	45.64
07/25/12	JV	RIVCO	0001541897 8508 Unemployment/Unemployment Insurance	98.45
07/25/12	JV	RIVCO	0001541897 8509 Unemployment/Unemployment Insurance	1.85
07/25/12	JV	RIVCO	0001541897 8510 Unemployment/Unemployment Insurance	2.41
07/25/12	JV	RIVCO	0001541897 8511 Unemployment/Unemployment Insurance	77.99
07/25/12	JV	RIVCO	0001541897 8386 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8387 Unemployment/Unemployment Insurance	216.36
07/25/12	JV	RIVCO	0001541897 8388 Unemployment/Unemployment Insurance	43.24
07/25/12	JV	RIVCO	0001541897 8389 Unemployment/Unemployment Insurance	0.27
07/25/12	JV	RIVCO	0001541897 8390 Unemployment/Unemployment Insurance	0.55
07/25/12	JV	RIVCO	0001541897 8391 Unemployment/Unemployment Insurance	6.11
07/25/12	JV	RIVCO	0001541897 8392 Unemployment/Unemployment Insurance	86.93
07/25/12	JV	RIVCO	0001541897 8393 Unemployment/Unemployment Insurance	108.92
07/25/12	JV	RIVCO	0001541897 8394 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 8395 Unemployment/Unemployment Insurance	2.97
07/25/12	JV	RIVCO	0001541897 8397 Unemployment/Unemployment Insurance	119.18
07/25/12	JV	RIVCO	0001541897 8398 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8399 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8400 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8401 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8402 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8403 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8404 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8405 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8406 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8407 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8408 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8409 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 8410 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8411 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8412 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8413 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8414 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8415 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8416 Unemployment/Unemployment Insurance	0.09

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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8417 Unemployment/Unemployment Insurance	0.36
07/25/12	JV	RIVCO	0001541897 8418 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8419 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8420 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8421 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8422 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8423 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8424 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8425 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8426 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8427 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8428 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8429 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8430 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8431 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8432 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8433 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8434 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8435 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8436 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8566 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8567 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8568 Unemployment/Unemployment Insurance	0.57
07/25/12	JV	RIVCO	0001541897 8569 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8570 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8571 Unemployment/Unemployment Insurance	0.30
07/25/12	JV	RIVCO	0001541897 8572 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 8573 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8574 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 8575 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8448 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8449 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8450 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8451 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8452 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8453 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8454 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8455 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8456 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 8457 Unemployment/Unemployment Insurance	

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 Fund: 10000 -- General Fund
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Account Program	Description								
07/25/12	JV	RIVCO	0001541897	8458	Unemployment/Unemployment	Insurance	0001541897	0.08	
07/25/12	JV	RIVCO	0001541897	8459	Unemployment/Unemployment	Insurance	0001541897	0.14	
07/25/12	JV	RIVCO	0001541897	8460	Unemployment/Unemployment	Insurance	0001541897	0.19	
07/25/12	JV	RIVCO	0001541897	8461	Unemployment/Unemployment	Insurance	0001541897	0.08	
07/25/12	JV	RIVCO	0001541897	8462	Unemployment/Unemployment	Insurance	0001541897	0.03	
07/25/12	JV	RIVCO	0001541897	8463	Unemployment/Unemployment	Insurance	0001541897	0.09	
07/25/12	JV	RIVCO	0001541897	8464	Unemployment/Unemployment	Insurance	0001541897	0.03	
07/25/12	JV	RIVCO	0001541897	8465	Unemployment/Unemployment	Insurance	0001541897	0.03	
07/25/12	JV	RIVCO	0001541897	8466	Unemployment/Unemployment	Insurance	0001541897	0.12	
07/25/12	JV	RIVCO	0001541897	8467	Unemployment/Unemployment	Insurance	0001541897	0.11	
07/25/12	JV	RIVCO	0001541897	8468	Unemployment/Unemployment	Insurance	0001541897	0.16	
07/25/12	JV	RIVCO	0001541897	8469	Unemployment/Unemployment	Insurance	0001541897	0.09	
07/25/12	JV	RIVCO	0001541897	8470	Unemployment/Unemployment	Insurance	0001541897	0.16	
07/25/12	JV	RIVCO	0001541897	8471	Unemployment/Unemployment	Insurance	0001541897	0.20	
07/25/12	JV	RIVCO	0001541897	8472	Unemployment/Unemployment	Insurance	0001541897	0.09	
07/25/12	JV	RIVCO	0001541897	8473	Unemployment/Unemployment	Insurance	0001541897	0.13	
07/25/12	JV	RIVCO	0001541897	8474	Unemployment/Unemployment	Insurance	0001541897	0.11	
07/25/12	JV	RIVCO	0001541897	8475	Unemployment/Unemployment	Insurance	0001541897	0.14	
07/25/12	JV	RIVCO	0001541897	8476	Unemployment/Unemployment	Insurance	0001541897	0.13	
07/25/12	JV	RIVCO	0001541897	8477	Unemployment/Unemployment	Insurance	0001541897	0.02	
07/25/12	JV	RIVCO	0001541897	8478	Unemployment/Unemployment	Insurance	0001541897	0.09	
07/25/12	JV	RIVCO	0001541897	8479	Unemployment/Unemployment	Insurance	0001541897	0.11	
07/25/12	JV	RIVCO	0001541897	8480	Unemployment/Unemployment	Insurance	0001541897	0.03	
07/25/12	JV	RIVCO	0001541897	8481	Unemployment/Unemployment	Insurance	0001541897	0.08	
07/25/12	JV	RIVCO	0001541897	8482	Unemployment/Unemployment	Insurance	0001541897	0.09	
07/25/12	JV	RIVCO	0001541897	8483	Unemployment/Unemployment	Insurance	0001541897	0.14	
07/25/12	JV	RIVCO	0001541897	8484	Unemployment/Unemployment	Insurance	0001541897	0.06	
07/25/12	JV	RIVCO	0001541897	8485	Unemployment/Unemployment	Insurance	0001541897	0.11	
07/25/12	JV	RIVCO	0001541897	8486	Unemployment/Unemployment	Insurance	0001541897	0.05	
07/25/12	JV	RIVCO	0001541897	8487	Unemployment/Unemployment	Insurance	0001541897	0.18	
07/25/12	JV	RIVCO	0001541897	8488	Unemployment/Unemployment	Insurance	0001541897	0.17	
07/25/12	JV	RIVCO	0001541897	8489	Unemployment/Unemployment	Insurance	0001541897	0.10	
07/25/12	JV	RIVCO	0001541897	8490	Unemployment/Unemployment	Insurance	0001541897	0.10	
07/25/12	JV	RIVCO	0001541897	8491	Unemployment/Unemployment	Insurance	0001541897	0.10	
07/25/12	JV	RIVCO	0001541897	8492	Unemployment/Unemployment	Insurance	0001541897	0.10	
07/25/12	JV	RIVCO	0001541897	8493	Unemployment/Unemployment	Insurance	0001541897	0.10	
07/25/12	JV	RIVCO	0001541897	8494	Unemployment/Unemployment	Insurance	0001541897	0.04	
07/25/12	JV	RIVCO	0001541897	8495	Unemployment/Unemployment	Insurance	0001541897	0.04	
07/25/12	JV	RIVCO	0001541897	8496	Unemployment/Unemployment	Insurance	0001541897	0.04	
07/25/12	JV	RIVCO	0001541897	8497	Unemployment/Unemployment	Insurance	0001541897	0.04	
07/25/12	JV	RIVCO	0001541897	8498	Unemployment/Unemployment	Insurance	0001541897	0.04	

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Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541897	8499	Unemployment/Unemployment Insurance	0.04
07/25/12	JV RIVCO 0001541897	8500	Unemployment/Unemployment Insurance	0.04
07/25/12	JV RIVCO 0001541897	8629	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8630	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8631	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8632	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8633	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8634	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8635	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8636	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8637	Unemployment/Unemployment Insurance	0.15
07/25/12	JV RIVCO 0001541897	8638	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8639	Unemployment/Unemployment Insurance	0.11
07/25/12	JV RIVCO 0001541897	8512	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8513	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8514	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8515	Unemployment/Unemployment Insurance	0.30
07/25/12	JV RIVCO 0001541897	8516	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8517	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8518	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8519	Unemployment/Unemployment Insurance	0.11
07/25/12	JV RIVCO 0001541897	8520	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8521	Unemployment/Unemployment Insurance	0.25
07/25/12	JV RIVCO 0001541897	8522	Unemployment/Unemployment Insurance	0.17
07/25/12	JV RIVCO 0001541897	8523	Unemployment/Unemployment Insurance	0.99
07/25/12	JV RIVCO 0001541897	8524	Unemployment/Unemployment Insurance	0.22
07/25/12	JV RIVCO 0001541897	8525	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8526	Unemployment/Unemployment Insurance	0.21
07/25/12	JV RIVCO 0001541897	8527	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8528	Unemployment/Unemployment Insurance	0.26
07/25/12	JV RIVCO 0001541897	8529	Unemployment/Unemployment Insurance	0.17
07/25/12	JV RIVCO 0001541897	8530	Unemployment/Unemployment Insurance	0.15
07/25/12	JV RIVCO 0001541897	8531	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	8532	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8533	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8534	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8535	Unemployment/Unemployment Insurance	0.25
07/25/12	JV RIVCO 0001541897	8536	Unemployment/Unemployment Insurance	0.13
07/25/12	JV RIVCO 0001541897	8537	Unemployment/Unemployment Insurance	0.16
07/25/12	JV RIVCO 0001541897	8538	Unemployment/Unemployment Insurance	0.30
07/25/12	JV RIVCO 0001541897	8539	Unemployment/Unemployment Insurance	0.30

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

Account	Description	Program	Description	Account				
07/25/12	JV	RIVCO	0001541897	8540	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8541	Unemployment/Unemployment	Insurance	0001541897	0.50
07/25/12	JV	RIVCO	0001541897	8542	Unemployment/Unemployment	Insurance	0001541897	0.33
07/25/12	JV	RIVCO	0001541897	8543	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8544	Unemployment/Unemployment	Insurance	0001541897	0.12
07/25/12	JV	RIVCO	0001541897	8545	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8546	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8547	Unemployment/Unemployment	Insurance	0001541897	0.04
07/25/12	JV	RIVCO	0001541897	8548	Unemployment/Unemployment	Insurance	0001541897	0.05
07/25/12	JV	RIVCO	0001541897	8549	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8550	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8551	Unemployment/Unemployment	Insurance	0001541897	0.39
07/25/12	JV	RIVCO	0001541897	8552	Unemployment/Unemployment	Insurance	0001541897	0.22
07/25/12	JV	RIVCO	0001541897	8553	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8554	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8555	Unemployment/Unemployment	Insurance	0001541897	0.10
07/25/12	JV	RIVCO	0001541897	8556	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8557	Unemployment/Unemployment	Insurance	0001541897	0.10
07/25/12	JV	RIVCO	0001541897	8558	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8559	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8560	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8561	Unemployment/Unemployment	Insurance	0001541897	0.15
07/25/12	JV	RIVCO	0001541897	8562	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8563	Unemployment/Unemployment	Insurance	0001541897	0.11
07/25/12	JV	RIVCO	0001541897	8564	Unemployment/Unemployment	Insurance	0001541897	0.01
07/25/12	JV	RIVCO	0001541897	8693	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8694	Unemployment/Unemployment	Insurance	0001541897	0.11
07/25/12	JV	RIVCO	0001541897	8695	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8696	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8697	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8698	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8699	Unemployment/Unemployment	Insurance	0001541897	0.17
07/25/12	JV	RIVCO	0001541897	8700	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8701	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8702	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8703	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8576	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8577	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8578	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8579	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8580	Unemployment/Unemployment	Insurance	0001541897	0.06

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8581 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 8582 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8583 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8584 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8585 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 8586 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8587 Unemployment/Unemployment Insurance	0.22
07/25/12	JV	RIVCO	0001541897 8588 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 8589 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8590 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 8591 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8592 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8593 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8594 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8595 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8597 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 8598 Unemployment/Unemployment Insurance	0.31
07/25/12	JV	RIVCO	0001541897 8599 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8600 Unemployment/Unemployment Insurance	0.60
07/25/12	JV	RIVCO	0001541897 8601 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8602 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8603 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8604 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8605 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8606 Unemployment/Unemployment Insurance	0.64
07/25/12	JV	RIVCO	0001541897 8607 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8608 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8610 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 8611 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8612 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8613 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8614 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8615 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8616 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8617 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8618 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8619 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8620 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8621 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8622 Unemployment/Unemployment Insurance	0.07

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8622 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8623 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8624 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8625 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8626 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8627 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8628 Unemployment/Unemployment Insurance	0.28
07/25/12	JV	RIVCO	0001541897 8757 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8758 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8759 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 8760 Unemployment/Unemployment Insurance	0.51
07/25/12	JV	RIVCO	0001541897 8761 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8762 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8763 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8764 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8765 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8766 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8767 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8640 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8641 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8642 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8643 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8644 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8645 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8646 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8647 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8648 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 8649 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8650 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8651 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8652 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8653 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8654 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8655 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8656 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8657 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8658 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8659 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8660 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8661 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8662 Unemployment/Unemployment Insurance	0.03

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Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8663 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8664 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8665 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8666 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8667 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8668 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8669 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8670 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8671 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8672 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8673 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8674 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8675 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8676 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8677 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8678 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8679 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8680 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8681 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8682 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8683 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8684 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8685 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8686 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8687 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 8688 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8689 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8690 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8691 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8692 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8821 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8822 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8823 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8824 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8825 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8826 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8827 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8828 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8829 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8830 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8831 Unemployment/Unemployment Insurance	0.06

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Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541897	8704	Unemployment/Unemployment Insurance	0.23
07/25/12	JV RIVCO 0001541897	8705	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8706	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8707	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8708	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	8709	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	8710	Unemployment/Unemployment Insurance	0.40
07/25/12	JV RIVCO 0001541897	8711	Unemployment/Unemployment Insurance	0.16
07/25/12	JV RIVCO 0001541897	8712	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8713	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8714	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8715	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8716	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8717	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8718	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	8719	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8720	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	8721	Unemployment/Unemployment Insurance	0.26
07/25/12	JV RIVCO 0001541897	8722	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	8723	Unemployment/Unemployment Insurance	0.15
07/25/12	JV RIVCO 0001541897	8724	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8725	Unemployment/Unemployment Insurance	16.52
07/25/12	JV RIVCO 0001541897	8726	Unemployment/Unemployment Insurance	13.84
07/25/12	JV RIVCO 0001541897	8727	Unemployment/Unemployment Insurance	44.10
07/25/12	JV RIVCO 0001541897	8728	Unemployment/Unemployment Insurance	2.08
07/25/12	JV RIVCO 0001541897	8729	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	8730	Unemployment/Unemployment Insurance	50.99
07/25/12	JV RIVCO 0001541897	8731	Unemployment/Unemployment Insurance	47.10
07/25/12	JV RIVCO 0001541897	8732	Unemployment/Unemployment Insurance	0.33
07/25/12	JV RIVCO 0001541897	8733	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8734	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8735	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8736	Unemployment/Unemployment Insurance	0.36
07/25/12	JV RIVCO 0001541897	8737	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8738	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8739	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8740	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8741	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8742	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8743	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8744	Unemployment/Unemployment Insurance	0.08

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 Approp Deptid: 3140100000 -- Code Enforcement

Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541897	8745	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8746	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8747	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8748	Unemployment/Unemployment Insurance	0.04
07/25/12	JV RIVCO 0001541897	8749	Unemployment/Unemployment Insurance	0.18
07/25/12	JV RIVCO 0001541897	8750	Unemployment/Unemployment Insurance	0.04
07/25/12	JV RIVCO 0001541897	8751	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8752	Unemployment/Unemployment Insurance	0.21
07/25/12	JV RIVCO 0001541897	8753	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8754	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8755	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8756	Unemployment/Unemployment Insurance	0.13
07/25/12	JV RIVCO 0001541897	8885	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8886	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8887	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8888	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8889	Unemployment/Unemployment Insurance	0.41
07/25/12	JV RIVCO 0001541897	8890	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	8891	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	8892	Unemployment/Unemployment Insurance	0.16
07/25/12	JV RIVCO 0001541897	8893	Unemployment/Unemployment Insurance	0.16
07/25/12	JV RIVCO 0001541897	8894	Unemployment/Unemployment Insurance	0.11
07/25/12	JV RIVCO 0001541897	8895	Unemployment/Unemployment Insurance	0.18
07/25/12	JV RIVCO 0001541897	8768	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8769	Unemployment/Unemployment Insurance	0.18
07/25/12	JV RIVCO 0001541897	8770	Unemployment/Unemployment Insurance	0.93
07/25/12	JV RIVCO 0001541897	8771	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8772	Unemployment/Unemployment Insurance	0.18
07/25/12	JV RIVCO 0001541897	8773	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	8774	Unemployment/Unemployment Insurance	0.18
07/25/12	JV RIVCO 0001541897	8775	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8776	Unemployment/Unemployment Insurance	0.21
07/25/12	JV RIVCO 0001541897	8777	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	8778	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8779	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	8780	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8781	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	8782	Unemployment/Unemployment Insurance	0.04
07/25/12	JV RIVCO 0001541897	8783	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	8784	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	8785	Unemployment/Unemployment Insurance	0.08

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8786 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8787 Unemployment/Unemployment Insurance	0.21
07/25/12	JV	RIVCO	0001541897 8788 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8789 Unemployment/Unemployment Insurance	0.21
07/25/12	JV	RIVCO	0001541897 8790 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8791 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8792 Unemployment/Unemployment Insurance	-0.01
07/25/12	JV	RIVCO	0001541897 8793 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8794 Unemployment/Unemployment Insurance	0.45
07/25/12	JV	RIVCO	0001541897 8795 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8796 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8797 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 8798 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8799 Unemployment/Unemployment Insurance	0.20
07/25/12	JV	RIVCO	0001541897 8800 Unemployment/Unemployment Insurance	-1.34
07/25/12	JV	RIVCO	0001541897 8801 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 8802 Unemployment/Unemployment Insurance	26.74
07/25/12	JV	RIVCO	0001541897 8803 Unemployment/Unemployment Insurance	98.57
07/25/12	JV	RIVCO	0001541897 8804 Unemployment/Unemployment Insurance	2.51
07/25/12	JV	RIVCO	0001541897 8805 Unemployment/Unemployment Insurance	82.23
07/25/12	JV	RIVCO	0001541897 8806 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8807 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8808 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8809 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8810 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8811 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8812 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8813 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 8814 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8815 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8816 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8817 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8818 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8819 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8820 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8821 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8822 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8823 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8824 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8825 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8826 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8827 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8828 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8829 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8830 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8831 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8832 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8833 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8834 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8835 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8836 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8837 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8838 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8839 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8840 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8841 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8842 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8843 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8844 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8845 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8846 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8847 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8848 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8849 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8850 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8851 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8852 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8853 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8854 Unemployment/Unemployment Insurance	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	Account				
07/25/12	JV	RIVCO	0001541897	8955	Unemployment/Unemployment	Insurance	0001541897	0.11
07/25/12	JV	RIVCO	0001541897	8956	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8957	Unemployment/Unemployment	Insurance	0001541897	0.11
07/25/12	JV	RIVCO	0001541897	8958	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8959	Unemployment/Unemployment	Insurance	0001541897	0.12
07/25/12	JV	RIVCO	0001541897	8832	Unemployment/Unemployment	Insurance	0001541897	0.82
07/25/12	JV	RIVCO	0001541897	8833	Unemployment/Unemployment	Insurance	0001541897	0.25
07/25/12	JV	RIVCO	0001541897	8834	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8835	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8836	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8837	Unemployment/Unemployment	Insurance	0001541897	0.04
07/25/12	JV	RIVCO	0001541897	8838	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8839	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8840	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8841	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8842	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8843	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8844	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8845	Unemployment/Unemployment	Insurance	0001541897	0.15
07/25/12	JV	RIVCO	0001541897	8846	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8847	Unemployment/Unemployment	Insurance	0001541897	0.04
07/25/12	JV	RIVCO	0001541897	8848	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8849	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8850	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8852	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8853	Unemployment/Unemployment	Insurance	0001541897	0.16
07/25/12	JV	RIVCO	0001541897	8854	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8855	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8856	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8857	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8858	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8859	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8860	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8861	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8862	Unemployment/Unemployment	Insurance	0001541897	0.04
07/25/12	JV	RIVCO	0001541897	8863	Unemployment/Unemployment	Insurance	0001541897	0.02
07/25/12	JV	RIVCO	0001541897	8864	Unemployment/Unemployment	Insurance	0001541897	0.22
07/25/12	JV	RIVCO	0001541897	8865	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8866	Unemployment/Unemployment	Insurance	0001541897	0.01
07/25/12	JV	RIVCO	0001541897	8867	Unemployment/Unemployment	Insurance	0001541897	0.08

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 8868 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8869 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 8870 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8871 Unemployment/Unemployment Insurance	0.22
07/25/12	JV	RIVCO	0001541897 8872 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8873 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8874 Unemployment/Unemployment Insurance	0.30
07/25/12	JV	RIVCO	0001541897 8875 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 8876 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8877 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 8878 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8880 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 8881 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8882 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8883 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8884 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9013 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9014 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9015 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9016 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9017 Unemployment/Unemployment Insurance	0.25
07/25/12	JV	RIVCO	0001541897 9018 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9019 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9020 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9021 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9022 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9023 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8896 Unemployment/Unemployment Insurance	0.14
07/25/12	JV	RIVCO	0001541897 8897 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 8898 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 8899 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8900 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 8901 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8902 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8903 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8904 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 8905 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 8906 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 8907 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 8908 Unemployment/Unemployment Insurance	0.29

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

Account	Description	Program	Description	Amount				
07/25/12	JV	RIVCO	0001541897	8909	Unemployment/Unemployment	Insurance	0001541897	0.33
07/25/12	JV	RIVCO	0001541897	8910	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8911	Unemployment/Unemployment	Insurance	0001541897	0.22
07/25/12	JV	RIVCO	0001541897	8912	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8913	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8914	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8915	Unemployment/Unemployment	Insurance	0001541897	0.12
07/25/12	JV	RIVCO	0001541897	8916	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8917	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8918	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8919	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8920	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8922	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8923	Unemployment/Unemployment	Insurance	0001541897	0.10
07/25/12	JV	RIVCO	0001541897	8924	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8925	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8926	Unemployment/Unemployment	Insurance	0001541897	0.05
07/25/12	JV	RIVCO	0001541897	8927	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8928	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8929	Unemployment/Unemployment	Insurance	0001541897	0.05
07/25/12	JV	RIVCO	0001541897	8930	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8931	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8932	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8933	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8934	Unemployment/Unemployment	Insurance	0001541897	0.11
07/25/12	JV	RIVCO	0001541897	8935	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	8936	Unemployment/Unemployment	Insurance	0001541897	0.14
07/25/12	JV	RIVCO	0001541897	8937	Unemployment/Unemployment	Insurance	0001541897	0.07
07/25/12	JV	RIVCO	0001541897	8938	Unemployment/Unemployment	Insurance	0001541897	0.03
07/25/12	JV	RIVCO	0001541897	8939	Unemployment/Unemployment	Insurance	0001541897	0.55
07/25/12	JV	RIVCO	0001541897	8940	Unemployment/Unemployment	Insurance	0001541897	0.05
07/25/12	JV	RIVCO	0001541897	8941	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8942	Unemployment/Unemployment	Insurance	0001541897	0.09
07/25/12	JV	RIVCO	0001541897	8943	Unemployment/Unemployment	Insurance	0001541897	0.11
07/25/12	JV	RIVCO	0001541897	8944	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8945	Unemployment/Unemployment	Insurance	0001541897	0.06
07/25/12	JV	RIVCO	0001541897	8946	Unemployment/Unemployment	Insurance	0001541897	0.25
07/25/12	JV	RIVCO	0001541897	8947	Unemployment/Unemployment	Insurance	0001541897	0.19
07/25/12	JV	RIVCO	0001541897	8948	Unemployment/Unemployment	Insurance	0001541897	0.08
07/25/12	JV	RIVCO	0001541897	9077	Unemployment/Unemployment	Insurance	0001541897	0.22

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

Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541897	9078	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9079	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9080	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9081	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9082	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9083	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9084	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9085	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9086	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9087	Unemployment/Unemployment Insurance	0.20
07/25/12	JV RIVCO 0001541897	9088	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9089	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9090	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9091	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9092	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9093	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9094	Unemployment/Unemployment Insurance	0.11
07/25/12	JV RIVCO 0001541897	9095	Unemployment/Unemployment Insurance	0.35
07/25/12	JV RIVCO 0001541897	9096	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9097	Unemployment/Unemployment Insurance	0.44
07/25/12	JV RIVCO 0001541897	9098	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	9099	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9100	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9101	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9102	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9103	Unemployment/Unemployment Insurance	0.28
07/25/12	JV RIVCO 0001541897	9104	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9105	Unemployment/Unemployment Insurance	18.02
07/25/12	JV RIVCO 0001541897	9106	Unemployment/Unemployment Insurance	0.29
07/25/12	JV RIVCO 0001541897	9107	Unemployment/Unemployment Insurance	97.14
07/25/12	JV RIVCO 0001541897	9108	Unemployment/Unemployment Insurance	0.41
07/25/12	JV RIVCO 0001541897	9109	Unemployment/Unemployment Insurance	0.26
07/25/12	JV RIVCO 0001541897	9110	Unemployment/Unemployment Insurance	79.19
07/25/12	JV RIVCO 0001541897	9111	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9112	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9113	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9114	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9115	Unemployment/Unemployment Insurance	0.16
07/25/12	JV RIVCO 0001541897	9116	Unemployment/Unemployment Insurance	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	0001541897	0.05	
07/25/12	JV	RIVCO	0001541897	8991	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	8992	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	8993	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	8994	Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897	8995	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	8996	Unemployment/Unemployment Insurance	0.23
07/25/12	JV	RIVCO	0001541897	8997	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	8998	Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897	8999	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9000	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9001	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9002	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9003	Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897	9004	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9005	Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897	9006	Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897	9007	Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897	9008	Unemployment/Unemployment Insurance	0.14
07/25/12	JV	RIVCO	0001541897	9009	Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897	9010	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9011	Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897	9012	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9141	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9142	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9143	Unemployment/Unemployment Insurance	0.17
07/25/12	JV	RIVCO	0001541897	9144	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9145	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9146	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9147	Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897	9148	Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897	9149	Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897	9150	Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897	9151	Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897	9024	Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897	9025	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9026	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9027	Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897	9028	Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897	9029	Unemployment/Unemployment Insurance	0.28
07/25/12	JV	RIVCO	0001541897	9030	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9031	Unemployment/Unemployment Insurance	0.05

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

Account	Description	Program	Description	Account
07/25/12	JV	RIVCO	0001541897 9032 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9033 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9034 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9035 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9036 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9037 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9038 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9039 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9040 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9041 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9042 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 9043 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9044 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9045 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9046 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9047 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 9048 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9049 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9050 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9051 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 9052 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9053 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9054 Unemployment/Unemployment Insurance	0.28
07/25/12	JV	RIVCO	0001541897 9055 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9056 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9057 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9058 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 9059 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 9060 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9061 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 9062 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9063 Unemployment/Unemployment Insurance	0.23
07/25/12	JV	RIVCO	0001541897 9064 Unemployment/Unemployment Insurance	0.23
07/25/12	JV	RIVCO	0001541897 9065 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9066 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 9067 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9068 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9069 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9070 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9071 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9072 Unemployment/Unemployment Insurance	0.05

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

Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541897	9073	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	9074	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	9075	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9076	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9205	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9206	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9207	Unemployment/Unemployment Insurance	0.11
07/25/12	JV RIVCO 0001541897	9208	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9209	Unemployment/Unemployment Insurance	0.11
07/25/12	JV RIVCO 0001541897	9210	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9211	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9212	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	9213	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9214	Unemployment/Unemployment Insurance	0.26
07/25/12	JV RIVCO 0001541897	9215	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9088	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9089	Unemployment/Unemployment Insurance	0.25
07/25/12	JV RIVCO 0001541897	9090	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9091	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9092	Unemployment/Unemployment Insurance	0.25
07/25/12	JV RIVCO 0001541897	9093	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9094	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9095	Unemployment/Unemployment Insurance	0.17
07/25/12	JV RIVCO 0001541897	9096	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9098	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9099	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9100	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9101	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9102	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9103	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9104	Unemployment/Unemployment Insurance	0.28
07/25/12	JV RIVCO 0001541897	9105	Unemployment/Unemployment Insurance	0.21
07/25/12	JV RIVCO 0001541897	9106	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9107	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9108	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9109	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9110	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9111	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9112	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9113	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897		Unemployment/Unemployment Insurance	0.07

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541897 9114 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9115 Unemployment/Unemployment Insurance	0.23
07/25/12	JV	RIVCO	0001541897 9116 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9117 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9118 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9119 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9120 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9121 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9122 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9123 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 9124 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9125 Unemployment/Unemployment Insurance	0.26
07/25/12	JV	RIVCO	0001541897 9126 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 9127 Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897 9128 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9129 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9130 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9131 Unemployment/Unemployment Insurance	0.10
07/25/12	JV	RIVCO	0001541897 9132 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9133 Unemployment/Unemployment Insurance	0.17
07/25/12	JV	RIVCO	0001541897 9134 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 9135 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9136 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9137 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9138 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9139 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9140 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9269 Unemployment/Unemployment Insurance	0.17
07/25/12	JV	RIVCO	0001541897 9270 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 9271 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9272 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 9273 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9274 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 9275 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9276 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 9277 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9278 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9279 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 9152 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 9153 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 9154 Unemployment/Unemployment Insurance	0.08

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 Fund: 10000 -- General Fund
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Account Program	Description	Description				
07/25/12	JV	RIVCO	0001541897	9155	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9156	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9157	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9158	Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897	9159	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9160	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9161	Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897	9162	Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897	9163	Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897	9164	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9165	Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897	9166	Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897	9167	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9168	Unemployment/Unemployment Insurance	0.14
07/25/12	JV	RIVCO	0001541897	9169	Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897	9170	Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897	9171	Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897	9172	Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897	9173	Unemployment/Unemployment Insurance	0.22
07/25/12	JV	RIVCO	0001541897	9174	Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897	9175	Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897	9176	Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897	9177	Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897	9178	Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897	9179	Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897	9180	Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897	9181	Unemployment/Unemployment Insurance	0.53
07/25/12	JV	RIVCO	0001541897	9182	Unemployment/Unemployment Insurance	0.42
07/25/12	JV	RIVCO	0001541897	9183	Unemployment/Unemployment Insurance	0.51
07/25/12	JV	RIVCO	0001541897	9184	Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897	9185	Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897	9186	Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897	9187	Unemployment/Unemployment Insurance	0.28
07/25/12	JV	RIVCO	0001541897	9188	Unemployment/Unemployment Insurance	0.28
07/25/12	JV	RIVCO	0001541897	9189	Unemployment/Unemployment Insurance	0.25
07/25/12	JV	RIVCO	0001541897	9190	Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897	9191	Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897	9192	Unemployment/Unemployment Insurance	0.19
07/25/12	JV	RIVCO	0001541897	9193	Unemployment/Unemployment Insurance	3.35
07/25/12	JV	RIVCO	0001541897	9194	Unemployment/Unemployment Insurance	0.83
07/25/12	JV	RIVCO	0001541897	9195	Unemployment/Unemployment Insurance	23.00

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Report ID: RVGLA56D

Final
 For Fiscal Year 2013
 As Of July 31, 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
07/25/12	JV RIVCO 0001541897	9196	Unemployment/Unemployment Insurance	82.05
07/25/12	JV RIVCO 0001541897	9197	Unemployment/Unemployment Insurance	0.86
07/25/12	JV RIVCO 0001541897	9198	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9199	Unemployment/Unemployment Insurance	82.29
07/25/12	JV RIVCO 0001541897	9200	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9201	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9202	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9203	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9204	Unemployment/Unemployment Insurance	0.27
07/25/12	JV RIVCO 0001541897	9333	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9334	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9335	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9336	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9337	Unemployment/Unemployment Insurance	0.24
07/25/12	JV RIVCO 0001541897	9338	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9339	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	9340	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9341	Unemployment/Unemployment Insurance	0.17
07/25/12	JV RIVCO 0001541897	9342	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9343	Unemployment/Unemployment Insurance	0.30
07/25/12	JV RIVCO 0001541897	9216	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9217	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9218	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9219	Unemployment/Unemployment Insurance	0.35
07/25/12	JV RIVCO 0001541897	9220	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9221	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9222	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	9223	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9224	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9225	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9226	Unemployment/Unemployment Insurance	0.10
07/25/12	JV RIVCO 0001541897	9227	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9228	Unemployment/Unemployment Insurance	0.17
07/25/12	JV RIVCO 0001541897	9229	Unemployment/Unemployment Insurance	0.22
07/25/12	JV RIVCO 0001541897	9230	Unemployment/Unemployment Insurance	0.15
07/25/12	JV RIVCO 0001541897	9231	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9232	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9233	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	9234	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9235	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9236	Unemployment/Unemployment Insurance	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	Amount
07/25/12	JV	RIVCO	0001541897 9237 Unemployment/Unemployment Insurance	0.04
07/25/12	JV	RIVCO	0001541897 9238 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9239 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 9240 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9241 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9242 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 9243 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 9244 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9245 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9246 Unemployment/Unemployment Insurance	0.02
07/25/12	JV	RIVCO	0001541897 9247 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9248 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9249 Unemployment/Unemployment Insurance	0.07
07/25/12	JV	RIVCO	0001541897 9250 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 9251 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9252 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9253 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9254 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 9255 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9256 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9257 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9258 Unemployment/Unemployment Insurance	0.06
07/25/12	JV	RIVCO	0001541897 9259 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 9260 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9261 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 9262 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9263 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9264 Unemployment/Unemployment Insurance	0.18
07/25/12	JV	RIVCO	0001541897 9266 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9267 Unemployment/Unemployment Insurance	0.23
07/25/12	JV	RIVCO	0001541897 9268 Unemployment/Unemployment Insurance	0.17
07/25/12	JV	RIVCO	0001541897 9281 Unemployment/Unemployment Insurance	0.33
07/25/12	JV	RIVCO	0001541897 9282 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9283 Unemployment/Unemployment Insurance	0.16
07/25/12	JV	RIVCO	0001541897 9285 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9286 Unemployment/Unemployment Insurance	0.13
07/25/12	JV	RIVCO	0001541897 9287 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 9288 Unemployment/Unemployment Insurance	0.03

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

Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541897	9289	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9290	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9291	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9292	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9293	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9294	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9295	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9296	Unemployment/Unemployment Insurance	0.02
07/25/12	JV RIVCO 0001541897	9297	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9298	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9299	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9300	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9301	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9302	Unemployment/Unemployment Insurance	0.30
07/25/12	JV RIVCO 0001541897	9303	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9304	Unemployment/Unemployment Insurance	0.03
07/25/12	JV RIVCO 0001541897	9305	Unemployment/Unemployment Insurance	0.28
07/25/12	JV RIVCO 0001541897	9306	Unemployment/Unemployment Insurance	0.29
07/25/12	JV RIVCO 0001541897	9307	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9308	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9309	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9310	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9311	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9312	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9313	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9314	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9315	Unemployment/Unemployment Insurance	0.50
07/25/12	JV RIVCO 0001541897	9316	Unemployment/Unemployment Insurance	0.17
07/25/12	JV RIVCO 0001541897	9317	Unemployment/Unemployment Insurance	0.05
07/25/12	JV RIVCO 0001541897	9318	Unemployment/Unemployment Insurance	0.14
07/25/12	JV RIVCO 0001541897	9319	Unemployment/Unemployment Insurance	0.11
07/25/12	JV RIVCO 0001541897	9320	Unemployment/Unemployment Insurance	0.12
07/25/12	JV RIVCO 0001541897	9321	Unemployment/Unemployment Insurance	0.07
07/25/12	JV RIVCO 0001541897	9322	Unemployment/Unemployment Insurance	0.17
07/25/12	JV RIVCO 0001541897	9323	Unemployment/Unemployment Insurance	0.16
07/25/12	JV RIVCO 0001541897	9324	Unemployment/Unemployment Insurance	0.09
07/25/12	JV RIVCO 0001541897	9325	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9326	Unemployment/Unemployment Insurance	0.06
07/25/12	JV RIVCO 0001541897	9327	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9328	Unemployment/Unemployment Insurance	0.08
07/25/12	JV RIVCO 0001541897	9329	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
07/25/12	JV	RIVCO	0001541897 9330 Unemployment/Unemployment Insurance	0.05
07/25/12	JV	RIVCO	0001541897 9331 Unemployment/Unemployment Insurance	0.14
07/25/12	JV	RIVCO	0001541897 9332 Unemployment/Unemployment Insurance	0.14
07/25/12	JV	RIVCO	0001541897 9344 Unemployment/Unemployment Insurance	0.36
07/25/12	JV	RIVCO	0001541897 9345 Unemployment/Unemployment Insurance	0.11
07/25/12	JV	RIVCO	0001541897 9346 Unemployment/Unemployment Insurance	-2.83
07/25/12	JV	RIVCO	0001541897 9347 Unemployment/Unemployment Insurance	100.13
07/25/12	JV	RIVCO	0001541897 9348 Unemployment/Unemployment Insurance	3.21
07/25/12	JV	RIVCO	0001541897 9349 Unemployment/Unemployment Insurance	11.22
07/25/12	JV	RIVCO	0001541897 9350 Unemployment/Unemployment Insurance	3.46
07/25/12	JV	RIVCO	0001541897 9351 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9352 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9353 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9354 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9355 Unemployment/Unemployment Insurance	0.15
07/25/12	JV	RIVCO	0001541897 9356 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9357 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9358 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9359 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9360 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9361 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9362 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9363 Unemployment/Unemployment Insurance	0.03
07/25/12	JV	RIVCO	0001541897 9364 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9365 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9366 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9367 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9368 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9370 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9371 Unemployment/Unemployment Insurance	0.12
07/25/12	JV	RIVCO	0001541897 9372 Unemployment/Unemployment Insurance	0.09
07/25/12	JV	RIVCO	0001541897 9373 Unemployment/Unemployment Insurance	0.26
07/25/12	JV	RIVCO	0001541897 9374 Unemployment/Unemployment Insurance	0.08
07/25/12	JV	RIVCO	0001541897 9375 Unemployment/Unemployment Insurance	0.24
07/25/12	JV	RIVCO	0001541897 9376 Unemployment/Unemployment Insurance	14.00
07/25/12	JV	RIVCO	0001541897 9377 Unemployment/Unemployment Insurance	58.91
07/25/12	JV	RIVCO	0001541897 9378 Unemployment/Unemployment Insurance	72.41
07/25/12	JV	RIVCO	0001541897 9379 Unemployment/Unemployment Insurance	0.06

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Fund: 10000 -- General Fund
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Account Description
Program Description
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Account 515260 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	-1,944.63	0	0	0.00	0.00	0.00
				0.00	0.00	1,944.63
				0.00	0.00	1,944.63

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/23/12	JV	RIVCO	0001541612	169	Workers Compensation -July 2012 (1st of 12 payments) FY	0001541612		10,768.08

Account 517000 Total:

Bal Forward:	0	0.00	0	0.00	0.00	0.00
Current Period:	0	0.00	0	0.00	0.00	10,768.08
Total to Date:	0	0.00	0	0.00	0.00	10,768.08

518010 - Def Comp Ben Mgmt & Conf

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	34570	Salaries/Def Comp Ben Mgmt & Conf	0001541894		75.04
07/25/12	JV	RIVCO	0001541894	34573	Salaries/Def Comp Ben Mgmt & Conf	0001541894		37.50
07/25/12	JV	RIVCO	0001541894	34572	Salaries/Def Comp Ben Mgmt & Conf	0001541894		50.00
07/25/12	JV	RIVCO	0001541894	34571	Salaries/Def Comp Ben Mgmt & Conf	0001541894		12.45

Account 518010 Total:

Bal Forward:	0	0.00	0	0.00	0.00	0.00
Current Period:	0	0.00	0	0.00	0.00	174.99
Total to Date:	0	0.00	0	0.00	0.00	174.99

518020 - Flexible Spending Account Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541894	35540	Salaries/Flexible Spending Account Fees	0001541894		0.01
07/25/12	JV	RIVCO	0001541894	35541	Salaries/Flexible Spending Account Fees	0001541894		4.65
07/25/12	JV	RIVCO	0001541894	35542	Salaries/Flexible Spending Account Fees	0001541894		2.21
07/25/12	JV	RIVCO	0001541894	35543	Salaries/Flexible Spending Account Fees	0001541894		0.02
07/25/12	JV	RIVCO	0001541894	35544	Salaries/Flexible Spending Account Fees	0001541894		2.10
07/25/12	JV	RIVCO	0001541894	35545	Salaries/Flexible Spending Account Fees	0001541894		0.30

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

Account Description	Program Description	Account Description	Account Fees
07/25/12	JV RIVCO 0001541894	35546 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35547 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35548 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35549 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35550 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35551 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35552 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35553 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35554 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35555 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35556 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35557 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35558 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35559 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35560 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35561 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35562 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35563 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35564 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35565 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35566 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35567 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35568 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35569 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35570 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35571 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35572 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35573 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35574 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35575 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35576 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35577 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35578 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35579 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35580 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35581 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35582 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35583 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35584 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35585 Salaries/Flexible Spending Account Fees	0001541894
07/25/12	JV RIVCO 0001541894	35586 Salaries/Flexible Spending Account Fees	0001541894

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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
07/25/12 JV RIVCO 0001541894	36765 Salaries/Transportation Admin Fee	0001541894				0.01
07/25/12 JV RIVCO 0001541894	36766 Salaries/Transportation Admin Fee	0001541894				5.58
07/25/12 JV RIVCO 0001541894	36767 Salaries/Transportation Admin Fee	0001541894				2.23
07/25/12 JV RIVCO 0001541894	36768 Salaries/Transportation Admin Fee	0001541894				0.46
07/25/12 JV RIVCO 0001541894	36769 Salaries/Transportation Admin Fee	0001541894				2.94
07/25/12 JV RIVCO 0001541894	36770 Salaries/Transportation Admin Fee	0001541894				2.46
07/25/12 JV RIVCO 0001541894	36777 Salaries/Transportation Admin Fee	0001541894				0.21
07/25/12 JV RIVCO 0001541894	36772 Salaries/Transportation Admin Fee	0001541894				0.07
07/25/12 JV RIVCO 0001541894	36773 Salaries/Transportation Admin Fee	0001541894				0.67
07/25/12 JV RIVCO 0001541894	36774 Salaries/Transportation Admin Fee	0001541894				0.21
07/25/12 JV RIVCO 0001541894	36775 Salaries/Transportation Admin Fee	0001541894				0.55
07/25/12 JV RIVCO 0001541894	36776 Salaries/Transportation Admin Fee	0001541894				0.03
07/25/12 JV RIVCO 0001541894	36771 Salaries/Transportation Admin Fee	0001541894				3.59

Account 518040 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

518060 - LUINA Pension Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	LIUNWDLIAI	1397	LIUNA NIPF WDL Liab - PP15 and PP16 per 9/28/2010 Agenda	LIUNWDLIAI				1,810.44

Account 518060 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

518100 - Budgeted Benefits

Account	518100 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 518100 Total:		-1,810.44	0	0	0.00	0.00	0.00
Bal Forward:			0	0	0.00	0.00	0.00
Current Period:			3,170,959	3,170,959	0.00	0.00	1,810.44
Total to Date:			3,170,959.00	3,170,959	0.00	0.00	1,810.44

518120 - SEIU Pension Plan

Account	518120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 518120 Total:			0	0	0.00	0.00	0.00
Bal Forward:			0	0	0.00	0.00	0.00
Current Period:			3,170,959	3,170,959	0.00	0.00	0.00
Total to Date:			3,170,959.00	3,170,959	0.00	0.00	0.00

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

Account Description		Journal ID	PreEncumbrances	Encumbrances	Expenditures
Program Description		SEIUWDLIAL	SEIUWDLIAL	SEIUWDLIAL	SEIUWDLIAL
Jrnl Dt	TR Bu Document ID Line Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV RIVCO SEIUWDLIAL 109 SEIU NIPP WDL Liab Pmt - 2011 PP15 and PP16	SEIUWDLIAL			402.58
Account 518120 Total:					
	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	402.58
	Total to Date:	0	0.00	0.00	402.58

Account Description		Journal ID	PreEncumbrances	Encumbrances	Expenditures
Program Description		SEIUWDLIAL	SEIUWDLIAL	SEIUWDLIAL	SEIUWDLIAL
Jrnl Dt	TR Bu Document ID Line Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
518140 - SEIU Training					
07/25/12	JV RIVCO 0001541894 37881 Salaries/SEIU Training	0001541894			3.13
07/25/12	JV RIVCO 0001541894 37899 Salaries/SEIU Training	0001541894			0.20
07/25/12	JV RIVCO 0001541894 37883 Salaries/SEIU Training	0001541894			0.20
07/25/12	JV RIVCO 0001541894 37884 Salaries/SEIU Training	0001541894			0.50
07/25/12	JV RIVCO 0001541894 37885 Salaries/SEIU Training	0001541894			0.70
07/25/12	JV RIVCO 0001541894 37886 Salaries/SEIU Training	0001541894			0.60
07/25/12	JV RIVCO 0001541894 37887 Salaries/SEIU Training	0001541894			0.10
07/25/12	JV RIVCO 0001541894 37888 Salaries/SEIU Training	0001541894			0.40
07/25/12	JV RIVCO 0001541894 37889 Salaries/SEIU Training	0001541894			0.06
07/25/12	JV RIVCO 0001541894 37890 Salaries/SEIU Training	0001541894			0.10
07/25/12	JV RIVCO 0001541894 37891 Salaries/SEIU Training	0001541894			0.47
07/25/12	JV RIVCO 0001541894 37892 Salaries/SEIU Training	0001541894			0.13
07/25/12	JV RIVCO 0001541894 37893 Salaries/SEIU Training	0001541894			0.58
07/25/12	JV RIVCO 0001541894 37894 Salaries/SEIU Training	0001541894			0.12
07/25/12	JV RIVCO 0001541894 37895 Salaries/SEIU Training	0001541894			0.30
07/25/12	JV RIVCO 0001541894 37896 Salaries/SEIU Training	0001541894			0.32
07/25/12	JV RIVCO 0001541894 37897 Salaries/SEIU Training	0001541894			0.03
07/25/12	JV RIVCO 0001541894 37898 Salaries/SEIU Training	0001541894			0.48
07/25/12	JV RIVCO 0001541894 37882 Salaries/SEIU Training	0001541894			1.05
Account 518140 Total:					
	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	9.47
	Total to Date:	0	0.00	0.00	9.47

Account Description		Journal ID	PreEncumbrances	Encumbrances	Expenditures
Program Description		SEIUWDLIAL	SEIUWDLIAL	SEIUWDLIAL	SEIUWDLIAL
Jrnl Dt	TR Bu Document ID Line Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
518150 - LIUNA Health & Safety					
Account 518150 Total:					
	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	9.47
	Total to Date:	0	0.00	0.00	9.47

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Fund: 10000 -- General Fund
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Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures
Program Description	0001541894			2.81
Jrnl Dt TR Bu Document ID Line Reference	07/25/12 JV RIVCO 0001541894 40346			1.30
	07/25/12 JV RIVCO 0001541894 40347			0.02
	07/25/12 JV RIVCO 0001541894 40348			0.38
	07/25/12 JV RIVCO 0001541894 40349			1.96
	07/25/12 JV RIVCO 0001541894 40350			4.11
	07/25/12 JV RIVCO 0001541894 40351			0.01
	07/25/12 JV RIVCO 0001541894 40352			0.10
	07/25/12 JV RIVCO 0001541894 40353			3.16
	07/25/12 JV RIVCO 0001541894 40354			0.01
	07/25/12 JV RIVCO 0001541894 40355			0.01
	07/25/12 JV RIVCO 0001541894 40356			0.01
	07/25/12 JV RIVCO 0001541894 40357			0.01
	07/25/12 JV RIVCO 0001541894 40358			0.01
	07/25/12 JV RIVCO 0001541894 40359			0.01
	07/25/12 JV RIVCO 0001541894 40360			0.01
	07/25/12 JV RIVCO 0001541894 40361			0.01
	07/25/12 JV RIVCO 0001541894 40362			0.01
	07/25/12 JV RIVCO 0001541894 40363			0.01
	07/25/12 JV RIVCO 0001541894 40364			0.01
	07/25/12 JV RIVCO 0001541894 40365			0.01
	07/25/12 JV RIVCO 0001541894 40366			0.01
	07/25/12 JV RIVCO 0001541894 40367			0.01
	07/25/12 JV RIVCO 0001541894 40368			0.01
	07/25/12 JV RIVCO 0001541894 40369			0.01
	07/25/12 JV RIVCO 0001541894 40370			0.01
	07/25/12 JV RIVCO 0001541894 40371			0.01
	07/25/12 JV RIVCO 0001541894 40372			0.01
	07/25/12 JV RIVCO 0001541894 40373			0.01
	07/25/12 JV RIVCO 0001541894 40374			0.01
	07/25/12 JV RIVCO 0001541894 40375			0.01
	07/25/12 JV RIVCO 0001541894 40376			0.01
	07/25/12 JV RIVCO 0001541894 40377			0.01
	07/25/12 JV RIVCO 0001541894 40378			0.01
	07/25/12 JV RIVCO 0001541894 40379			0.01
	07/25/12 JV RIVCO 0001541894 40380			0.01
	07/25/12 JV RIVCO 0001541894 40381			0.01
	07/25/12 JV RIVCO 0001541894 40382			0.01
	07/25/12 JV RIVCO 0001541894 40383			0.01
	07/25/12 JV RIVCO 0001541894 40384			0.01

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 Fund: 10000 -- General Fund
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Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	40385 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40386 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40387 Salaries/LIUNA Health & Safety	0001541894	0.04
07/25/12	JV	RIVCO	0001541894	40388 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40389 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40390 Salaries/LIUNA Health & Safety	0001541894	-0.03
07/25/12	JV	RIVCO	0001541894	40391 Salaries/LIUNA Health & Safety	0001541894	0.04
07/25/12	JV	RIVCO	0001541894	40392 Salaries/LIUNA Health & Safety	0001541894	0.03
07/25/12	JV	RIVCO	0001541894	40393 Salaries/LIUNA Health & Safety	0001541894	0.07
07/25/12	JV	RIVCO	0001541894	40394 Salaries/LIUNA Health & Safety	0001541894	0.16
07/25/12	JV	RIVCO	0001541894	40395 Salaries/LIUNA Health & Safety	0001541894	1.05
07/25/12	JV	RIVCO	0001541894	40396 Salaries/LIUNA Health & Safety	0001541894	3.63
07/25/12	JV	RIVCO	0001541894	40397 Salaries/LIUNA Health & Safety	0001541894	0.06
07/25/12	JV	RIVCO	0001541894	40398 Salaries/LIUNA Health & Safety	0001541894	0.10
07/25/12	JV	RIVCO	0001541894	40399 Salaries/LIUNA Health & Safety	0001541894	3.12
07/25/12	JV	RIVCO	0001541894	40400 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40401 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40402 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40403 Salaries/LIUNA Health & Safety	0001541894	0.04
07/25/12	JV	RIVCO	0001541894	40404 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40405 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40406 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40407 Salaries/LIUNA Health & Safety	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	40408 Salaries/LIUNA Health & Safety	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	40409 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40410 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40411 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40412 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40413 Salaries/LIUNA Health & Safety	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	40414 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40415 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40416 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40417 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40418 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40419 Salaries/LIUNA Health & Safety	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	40420 Salaries/LIUNA Health & Safety	0001541894	0.03
07/25/12	JV	RIVCO	0001541894	40421 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40422 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40423 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40424 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40425 Salaries/LIUNA Health & Safety	0001541894	0.03

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 40426 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40427 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40428 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40429 Salaries/LIUNA Health & Safety	0.08
07/25/12	JV	RIVCO	0001541894 40430 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40431 Salaries/LIUNA Health & Safety	0.04
07/25/12	JV	RIVCO	0001541894 40432 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40433 Salaries/LIUNA Health & Safety	0.10
07/25/12	JV	RIVCO	0001541894 40434 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40435 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40436 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40437 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40438 Salaries/LIUNA Health & Safety	0.12
07/25/12	JV	RIVCO	0001541894 40439 Salaries/LIUNA Health & Safety	0.69
07/25/12	JV	RIVCO	0001541894 40440 Salaries/LIUNA Health & Safety	2.18
07/25/12	JV	RIVCO	0001541894 40441 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40442 Salaries/LIUNA Health & Safety	2.09
07/25/12	JV	RIVCO	0001541894 40443 Salaries/LIUNA Health & Safety	1.80
07/25/12	JV	RIVCO	0001541894 40444 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40445 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40446 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40447 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40448 Salaries/LIUNA Health & Safety	0.02
07/25/12	JV	RIVCO	0001541894 40449 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40450 Salaries/LIUNA Health & Safety	0.03
07/25/12	JV	RIVCO	0001541894 40451 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40452 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40453 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40454 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40455 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40456 Salaries/LIUNA Health & Safety	0.03
07/25/12	JV	RIVCO	0001541894 40457 Salaries/LIUNA Health & Safety	0.08
07/25/12	JV	RIVCO	0001541894 40458 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40459 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40460 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40461 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40462 Salaries/LIUNA Health & Safety	0.40
07/25/12	JV	RIVCO	0001541894 40463 Salaries/LIUNA Health & Safety	4.35
07/25/12	JV	RIVCO	0001541894 40464 Salaries/LIUNA Health & Safety	0.16
07/25/12	JV	RIVCO	0001541894 40465 Salaries/LIUNA Health & Safety	
07/25/12	JV	RIVCO	0001541894 40466 Salaries/LIUNA Health & Safety	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541894	40467 Salaries/LIUNA Health & Safety	0001541894	3.03
07/25/12	JV	RIVCO	0001541894	40468 Salaries/LIUNA Health & Safety	0001541894	0.03
07/25/12	JV	RIVCO	0001541894	40469 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40470 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40471 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40472 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40473 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40474 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40475 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40476 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40477 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40478 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40479 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40480 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40481 Salaries/LIUNA Health & Safety	0001541894	0.05
07/25/12	JV	RIVCO	0001541894	40482 Salaries/LIUNA Health & Safety	0001541894	0.06
07/25/12	JV	RIVCO	0001541894	40483 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40484 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40485 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40486 Salaries/LIUNA Health & Safety	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	40487 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40488 Salaries/LIUNA Health & Safety	0001541894	0.05
07/25/12	JV	RIVCO	0001541894	40489 Salaries/LIUNA Health & Safety	0001541894	0.04
07/25/12	JV	RIVCO	0001541894	40490 Salaries/LIUNA Health & Safety	0001541894	0.14
07/25/12	JV	RIVCO	0001541894	40491 Salaries/LIUNA Health & Safety	0001541894	0.05
07/25/12	JV	RIVCO	0001541894	40492 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40493 Salaries/LIUNA Health & Safety	0001541894	3.09
07/25/12	JV	RIVCO	0001541894	40494 Salaries/LIUNA Health & Safety	0001541894	0.02
07/25/12	JV	RIVCO	0001541894	40495 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40496 Salaries/LIUNA Health & Safety	0001541894	2.80
07/25/12	JV	RIVCO	0001541894	40497 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40498 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40499 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40500 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40501 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40502 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40503 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40504 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40505 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40506 Salaries/LIUNA Health & Safety	0001541894	0.01
07/25/12	JV	RIVCO	0001541894	40507 Salaries/LIUNA Health & Safety	0001541894	0.01

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

Report ID: RVGLA56D

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

Account	Description	Program	Description	Amount
07/25/12	JV	RIVCO	0001541894 40508 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40509 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40510 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40511 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40512 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40513 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40514 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40515 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40516 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40517 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40518 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40519 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40520 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40521 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40522 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40523 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40524 Salaries/LIUNA Health & Safety	0.06
07/25/12	JV	RIVCO	0001541894 40525 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40526 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40527 Salaries/LIUNA Health & Safety	0.03
07/25/12	JV	RIVCO	0001541894 40528 Salaries/LIUNA Health & Safety	0.02
07/25/12	JV	RIVCO	0001541894 40529 Salaries/LIUNA Health & Safety	0.06
07/25/12	JV	RIVCO	0001541894 40530 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40531 Salaries/LIUNA Health & Safety	0.05
07/25/12	JV	RIVCO	0001541894 40532 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40533 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40534 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40535 Salaries/LIUNA Health & Safety	0.12
07/25/12	JV	RIVCO	0001541894 40536 Salaries/LIUNA Health & Safety	0.03
07/25/12	JV	RIVCO	0001541894 40537 Salaries/LIUNA Health & Safety	0.44
07/25/12	JV	RIVCO	0001541894 40538 Salaries/LIUNA Health & Safety	3.86
07/25/12	JV	RIVCO	0001541894 40539 Salaries/LIUNA Health & Safety	0.03
07/25/12	JV	RIVCO	0001541894 40540 Salaries/LIUNA Health & Safety	2.67
07/25/12	JV	RIVCO	0001541894 40541 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40542 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40543 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40544 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40545 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40546 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40547 Salaries/LIUNA Health & Safety	0.01
07/25/12	JV	RIVCO	0001541894 40548 Salaries/LIUNA Health & Safety	0.01

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2013
As Of July 31, 2012

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
07/25/12	JV RIVCO 0001541894 40549 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40550 Salaries/LIUNA Health & Safety	0001541894			0.02
07/25/12	JV RIVCO 0001541894 40551 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40552 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40553 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40554 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40555 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40556 Salaries/LIUNA Health & Safety	0001541894			0.03
07/25/12	JV RIVCO 0001541894 40557 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40558 Salaries/LIUNA Health & Safety	0001541894			0.10
07/25/12	JV RIVCO 0001541894 40559 Salaries/LIUNA Health & Safety	0001541894			0.03
07/25/12	JV RIVCO 0001541894 40560 Salaries/LIUNA Health & Safety	0001541894			0.02
07/25/12	JV RIVCO 0001541894 40561 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40562 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40563 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40564 Salaries/LIUNA Health & Safety	0001541894			0.10
07/25/12	JV RIVCO 0001541894 40565 Salaries/LIUNA Health & Safety	0001541894			0.06
07/25/12	JV RIVCO 0001541894 40566 Salaries/LIUNA Health & Safety	0001541894			-0.03
07/25/12	JV RIVCO 0001541894 40567 Salaries/LIUNA Health & Safety	0001541894			0.13
07/25/12	JV RIVCO 0001541894 40568 Salaries/LIUNA Health & Safety	0001541894			0.11
07/25/12	JV RIVCO 0001541894 40569 Salaries/LIUNA Health & Safety	0001541894			0.39
07/25/12	JV RIVCO 0001541894 40570 Salaries/LIUNA Health & Safety	0001541894			0.12
07/25/12	JV RIVCO 0001541894 40571 Salaries/LIUNA Health & Safety	0001541894			0.01
07/25/12	JV RIVCO 0001541894 40572 Salaries/LIUNA Health & Safety	0001541894			0.10
07/25/12	JV RIVCO 0001541894 40573 Salaries/LIUNA Health & Safety	0001541894			0.34
07/25/12	JV RIVCO 0001541894 40574 Salaries/LIUNA Health & Safety	0001541894			1.43
07/25/12	JV RIVCO 0001541894 40575 Salaries/LIUNA Health & Safety	0001541894			1.72

Account 518150 Total:	Bal Forward:	Current Period:	Total to Date:	PreEncumbrances	Encumbrances	Expenditures
	0	0	0	0.00	0.00	0.00
				0.00	0.00	57.54
				0.00	0.00	57.54

Jrnl Dt	TR	Bu	Document ID	Line Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001541892	24544 Retirement - PERS/Other Post Employment Benefits	0001541892			0.02
07/25/12	JV	RIVCO	0001541892	24545 Retirement - PERS/Other Post Employment Benefits	0001541892			0.02
07/25/12	JV	RIVCO	0001541892	24546 Retirement - PERS/Other Post Employment Benefits	0001541892			-0.05
07/25/12	JV	RIVCO	0001541892	24547 Retirement - PERS/Other Post Employment Benefits	0001541892			0.01

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description			
07/25/12 JV RIVCO 0001541892 24548 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24549 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 24550 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24551 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24552 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24553 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24554 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24555 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24556 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24557 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24558 Retirement - PERS/Other Post Employment Benefits	0001541892		0.05
07/25/12 JV RIVCO 0001541892 24559 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24560 Retirement - PERS/Other Post Employment Benefits	0001541892		0.08
07/25/12 JV RIVCO 0001541892 24561 Retirement - PERS/Other Post Employment Benefits	0001541892		0.08
07/25/12 JV RIVCO 0001541892 24562 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 24563 Retirement - PERS/Other Post Employment Benefits	0001541892		-0.39
07/25/12 JV RIVCO 0001541892 24564 Retirement - PERS/Other Post Employment Benefits	0001541892		0.08
07/25/12 JV RIVCO 0001541892 24565 Retirement - PERS/Other Post Employment Benefits	0001541892		0.86
07/25/12 JV RIVCO 0001541892 24566 Retirement - PERS/Other Post Employment Benefits	0001541892		3.00
07/25/12 JV RIVCO 0001541892 24567 Retirement - PERS/Other Post Employment Benefits	0001541892		0.93
07/25/12 JV RIVCO 0001541892 24568 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24569 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24570 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24571 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 24572 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24573 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24574 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24575 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24576 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24577 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24578 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24579 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24580 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24581 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24582 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24583 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24584 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24585 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24586 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24587 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24588 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description						
07/25/12	JV	RIVCO	0001541892	24514 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24515 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24516 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24517 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24518 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24519 Retirement - PERS/Other Post Employment Benefits	0001541892	0.08
07/25/12	JV	RIVCO	0001541892	24520 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24521 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24522 Retirement - PERS/Other Post Employment Benefits	0001541892	0.08
07/25/12	JV	RIVCO	0001541892	24523 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	24524 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24525 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12	JV	RIVCO	0001541892	24526 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24527 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24528 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24529 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24530 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24531 Retirement - PERS/Other Post Employment Benefits	0001541892	0.13
07/25/12	JV	RIVCO	0001541892	24532 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12	JV	RIVCO	0001541892	24533 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24534 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12	JV	RIVCO	0001541892	24535 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24536 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24537 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24538 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24539 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24540 Retirement - PERS/Other Post Employment Benefits	0001541892	0.11
07/25/12	JV	RIVCO	0001541892	24541 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24542 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24416 Retirement - PERS/Other Post Employment Benefits	0001541892	-0.02
07/25/12	JV	RIVCO	0001541892	24417 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	24418 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	24419 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	24420 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24421 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24422 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24423 Retirement - PERS/Other Post Employment Benefits	0001541892	0.90
07/25/12	JV	RIVCO	0001541892	24424 Retirement - PERS/Other Post Employment Benefits	0001541892	0.22
07/25/12	JV	RIVCO	0001541892	24425 Retirement - PERS/Other Post Employment Benefits	0001541892	6.09
07/25/12	JV	RIVCO	0001541892	24426 Retirement - PERS/Other Post Employment Benefits	0001541892	21.76
07/25/12	JV	RIVCO	0001541892	24426 Retirement - PERS/Other Post Employment Benefits	0001541892	0.23

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account	Description	Program	Description		
07/25/12	JV	RIVCO	0001541892	24427 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24428 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24429 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24430 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24431 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24432 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24433 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24434 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24435 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24436 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24437 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24438 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24439 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24440 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24441 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24442 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24443 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24444 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24445 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24446 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24447 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24448 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24449 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24450 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24451 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24452 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24453 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24454 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24455 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24456 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24457 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24458 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24459 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24460 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24461 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24462 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24463 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24464 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24465 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24466 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24467 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24467 Retirement - PERS/Other Post Employment Benefits	0001541892

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

Account	Description	Program	Description			
07/25/12	JV	RIVCO	0001541892	24468 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24469 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24470 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24471 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24472 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24473 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24474 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24475 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24476 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24477 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24478 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24479 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24352 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24353 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24354 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	24355 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	24356 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12	JV	RIVCO	0001541892	24357 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24358 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24359 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24360 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24361 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24362 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24363 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24364 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24365 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24366 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24367 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24368 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24369 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24370 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24371 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	24372 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24373 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24374 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24375 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24376 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24377 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12	JV	RIVCO	0001541892	24378 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24379 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24380 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02

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Account	Description	Program	Description	0.02
07/25/12	JV	RIVCO	0001541892 24381 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24382 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24383 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24384 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24385 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24386 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 24387 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24388 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24389 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24390 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24391 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24392 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24393 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24394 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24395 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24396 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24397 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 24398 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24399 Retirement - PERS/Other Post Employment Benefits	0.09
07/25/12	JV	RIVCO	0001541892 24400 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 24401 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 24402 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 24403 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 24404 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12	JV	RIVCO	0001541892 24405 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 24406 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24407 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24408 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24409 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24410 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24411 Retirement - PERS/Other Post Employment Benefits	0.15
07/25/12	JV	RIVCO	0001541892 24412 Retirement - PERS/Other Post Employment Benefits	0.11
07/25/12	JV	RIVCO	0001541892 24413 Retirement - PERS/Other Post Employment Benefits	0.14
07/25/12	JV	RIVCO	0001541892 24414 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 24415 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24288 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24289 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 24290 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 24291 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 24292 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12	JV	RIVCO	0001541892 24293 Retirement - PERS/Other Post Employment Benefits	0.06

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

Account	Description	Program	Description	Amount
07/25/12	JV RIVCO 0001541892	24294	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24295	Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV RIVCO 0001541892	24296	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24297	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24298	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24299	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24300	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24301	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24302	Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV RIVCO 0001541892	24303	Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV RIVCO 0001541892	24304	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24305	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24306	Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12	JV RIVCO 0001541892	24307	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24308	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24309	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24310	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24311	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24312	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24313	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24314	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24315	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24316	Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV RIVCO 0001541892	24317	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24318	Retirement - PERS/Other Post Employment Benefits	0.07
07/25/12	JV RIVCO 0001541892	24319	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24320	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24321	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24322	Retirement - PERS/Other Post Employment Benefits	0.07
07/25/12	JV RIVCO 0001541892	24323	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24324	Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV RIVCO 0001541892	24325	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24326	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24327	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24328	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24329	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24330	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24331	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24332	Retirement - PERS/Other Post Employment Benefits	0.08
07/25/12	JV RIVCO 0001541892	24333	Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV RIVCO 0001541892	24334	Retirement - PERS/Other Post Employment Benefits	0.02

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Fund: 1000 -- General Fund
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Account	Description	Program	Description		
07/25/12	JV	RIVCO	0001541892	24335 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24336 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24337 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24338 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24339 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24340 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24341 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24342 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24343 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24344 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24345 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24346 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24347 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24348 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24349 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24350 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24351 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24224 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24225 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24226 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24227 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24228 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24229 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24230 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24231 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24232 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24233 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24234 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24235 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24236 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24237 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24238 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24239 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24240 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24241 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24242 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24243 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24244 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24245 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24246 Retirement - PERS/Other Post Employment Benefits	0001541892
07/25/12	JV	RIVCO	0001541892	24247 Retirement - PERS/Other Post Employment Benefits	0001541892

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Account	Description	Program	Description	0.02
07/25/12	JV RIVCO 0001541892	24248	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24249	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24250	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24251	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24252	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24253	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24254	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24255	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24256	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24257	Retirement - PERS/Other Post Employment Benefits	0.08
07/25/12	JV RIVCO 0001541892	24258	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24259	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24260	Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV RIVCO 0001541892	24261	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24262	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24263	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24264	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24265	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24266	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24267	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24268	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24269	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24270	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24271	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24272	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24273	Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV RIVCO 0001541892	24274	Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV RIVCO 0001541892	24275	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24276	Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV RIVCO 0001541892	24277	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24278	Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV RIVCO 0001541892	24279	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24280	Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV RIVCO 0001541892	24281	Retirement - PERS/Other Post Employment Benefits	0.08
07/25/12	JV RIVCO 0001541892	24282	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24283	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24284	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24285	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24286	Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV RIVCO 0001541892	24287	Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV RIVCO 0001541892	24160	Retirement - PERS/Other Post Employment Benefits	0.01

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Fund: 1000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Account Program Description			
07/25/12 JV RIVCO 0001541892 24161 Retirement - PERS/Other Post Employment Benefits		0001541892	0.01
07/25/12 JV RIVCO 0001541892 24162 Retirement - PERS/Other Post Employment Benefits		0001541892	0.01
07/25/12 JV RIVCO 0001541892 24163 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24164 Retirement - PERS/Other Post Employment Benefits		0001541892	-0.04
07/25/12 JV RIVCO 0001541892 24165 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24166 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24167 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24168 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24169 Retirement - PERS/Other Post Employment Benefits		0001541892	0.04
07/25/12 JV RIVCO 0001541892 24170 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24171 Retirement - PERS/Other Post Employment Benefits		0001541892	0.15
07/25/12 JV RIVCO 0001541892 24172 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24173 Retirement - PERS/Other Post Employment Benefits		0001541892	0.01
07/25/12 JV RIVCO 0001541892 24174 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24175 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24176 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24177 Retirement - PERS/Other Post Employment Benefits		0001541892	0.07
07/25/12 JV RIVCO 0001541892 24178 Retirement - PERS/Other Post Employment Benefits		0001541892	0.05
07/25/12 JV RIVCO 0001541892 24179 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24180 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24181 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24182 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24183 Retirement - PERS/Other Post Employment Benefits		0001541892	0.01
07/25/12 JV RIVCO 0001541892 24184 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24185 Retirement - PERS/Other Post Employment Benefits		0001541892	0.01
07/25/12 JV RIVCO 0001541892 24186 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24187 Retirement - PERS/Other Post Employment Benefits		0001541892	0.01
07/25/12 JV RIVCO 0001541892 24188 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24189 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24190 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24191 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24192 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24193 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24194 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24195 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24196 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24197 Retirement - PERS/Other Post Employment Benefits		0001541892	0.02
07/25/12 JV RIVCO 0001541892 24198 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24199 Retirement - PERS/Other Post Employment Benefits		0001541892	0.03
07/25/12 JV RIVCO 0001541892 24200 Retirement - PERS/Other Post Employment Benefits		0001541892	0.09
07/25/12 JV RIVCO 0001541892 24201 Retirement - PERS/Other Post Employment Benefits		0001541892	-0.01

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Account Program Description			
07/25/12 JV RIVCO 0001541892 24202 Retirement - PERS/Other Post Employment Benefits	0001541892		0.11
07/25/12 JV RIVCO 0001541892 24203 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24204 Retirement - PERS/Other Post Employment Benefits	0001541892		-0.03
07/25/12 JV RIVCO 0001541892 24205 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24206 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24207 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24208 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24209 Retirement - PERS/Other Post Employment Benefits	0001541892		0.09
07/25/12 JV RIVCO 0001541892 24210 Retirement - PERS/Other Post Employment Benefits	0001541892		-0.01
07/25/12 JV RIVCO 0001541892 24211 Retirement - PERS/Other Post Employment Benefits	0001541892		0.08
07/25/12 JV RIVCO 0001541892 24212 Retirement - PERS/Other Post Employment Benefits	0001541892		24.72
07/25/12 JV RIVCO 0001541892 24213 Retirement - PERS/Other Post Employment Benefits	0001541892		0.11
07/25/12 JV RIVCO 0001541892 24214 Retirement - PERS/Other Post Employment Benefits	0001541892		0.07
07/25/12 JV RIVCO 0001541892 24215 Retirement - PERS/Other Post Employment Benefits	0001541892		19.50
07/25/12 JV RIVCO 0001541892 24216 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24217 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24218 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24219 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24220 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 24221 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24222 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24223 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24096 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24097 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24098 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24099 Retirement - PERS/Other Post Employment Benefits	0001541892		0.06
07/25/12 JV RIVCO 0001541892 24100 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24101 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24102 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24103 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24104 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24105 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24106 Retirement - PERS/Other Post Employment Benefits	0001541892		0.06
07/25/12 JV RIVCO 0001541892 24107 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24108 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24109 Retirement - PERS/Other Post Employment Benefits	0001541892		0.08
07/25/12 JV RIVCO 0001541892 24110 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24111 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24112 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24113 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24114 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02

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Account Program Description	0.02
07/25/12 JV RIVCO 0001541892 24115 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892 24116 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892 24117 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24118 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24119 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24120 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892 24121 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24122 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24123 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892 24124 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24125 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24126 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24127 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24128 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24129 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24130 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24131 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24132 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24133 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24134 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24135 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24136 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24137 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24138 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24139 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24140 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24141 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24142 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24143 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24144 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24145 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24146 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24147 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24148 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24149 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24150 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24151 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24152 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892 24153 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892 24154 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892 24155 Retirement - PERS/Other Post Employment Benefits	0.02

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Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	24156 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24157 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24158 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24159 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24032 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24033 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12 JV RIVCO 0001541892	24034 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24035 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12 JV RIVCO 0001541892	24036 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24037 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24038 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24039 Retirement - PERS/Other Post Employment Benefits	0.12
07/25/12 JV RIVCO 0001541892	24041 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24042 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	24043 Retirement - PERS/Other Post Employment Benefits	0.08
07/25/12 JV RIVCO 0001541892	24044 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12 JV RIVCO 0001541892	24045 Retirement - PERS/Other Post Employment Benefits	-0.51
07/25/12 JV RIVCO 0001541892	24046 Retirement - PERS/Other Post Employment Benefits	7.08
07/25/12 JV RIVCO 0001541892	24047 Retirement - PERS/Other Post Employment Benefits	26.07
07/25/12 JV RIVCO 0001541892	24048 Retirement - PERS/Other Post Employment Benefits	0.68
07/25/12 JV RIVCO 0001541892	24049 Retirement - PERS/Other Post Employment Benefits	20.40
07/25/12 JV RIVCO 0001541892	24050 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24051 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24052 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24053 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24054 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24055 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24056 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24057 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24058 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24059 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24060 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24061 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24062 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24063 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24064 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24065 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24066 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24067 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24068 Retirement - PERS/Other Post Employment Benefits	0.02

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Account Program Description			
07/25/12 JV RIVCO 0001541892 24069 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24070 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24071 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 24072 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24073 Retirement - PERS/Other Post Employment Benefits	0001541892		0.22
07/25/12 JV RIVCO 0001541892 24074 Retirement - PERS/Other Post Employment Benefits	0001541892		0.07
07/25/12 JV RIVCO 0001541892 24075 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24076 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24077 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24078 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24079 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 24080 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24081 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24082 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24083 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24084 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24085 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24086 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24087 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24088 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24089 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24090 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 24091 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24092 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24093 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24094 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 24095 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23968 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23969 Retirement - PERS/Other Post Employment Benefits	0001541892		0.06
07/25/12 JV RIVCO 0001541892 23970 Retirement - PERS/Other Post Employment Benefits	0001541892		0.11
07/25/12 JV RIVCO 0001541892 23971 Retirement - PERS/Other Post Employment Benefits	0001541892		4.39
07/25/12 JV RIVCO 0001541892 23972 Retirement - PERS/Other Post Employment Benefits	0001541892		3.66
07/25/12 JV RIVCO 0001541892 23973 Retirement - PERS/Other Post Employment Benefits	0001541892		11.73
07/25/12 JV RIVCO 0001541892 23974 Retirement - PERS/Other Post Employment Benefits	0001541892		0.55
07/25/12 JV RIVCO 0001541892 23975 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23976 Retirement - PERS/Other Post Employment Benefits	0001541892		13.59
07/25/12 JV RIVCO 0001541892 23977 Retirement - PERS/Other Post Employment Benefits	0001541892		12.55
07/25/12 JV RIVCO 0001541892 23978 Retirement - PERS/Other Post Employment Benefits	0001541892		0.09
07/25/12 JV RIVCO 0001541892 23979 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23980 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23981 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01

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

Account Program Description	Account Description	Amount
07/25/12 JV RIVCO 0001541892	23982 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23983 Retirement - PERS/Other Post Employment Benefits	0.10
07/25/12 JV RIVCO 0001541892	23984 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23985 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23986 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23987 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23988 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23989 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23990 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23991 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23992 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23993 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23994 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23995 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23996 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23997 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23998 Retirement - PERS/Other Post Employment Benefits	0.06
07/25/12 JV RIVCO 0001541892	23999 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24000 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24001 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24002 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24003 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24004 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24005 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892	24007 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24008 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24009 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24010 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24011 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24012 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24013 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	24014 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	24015 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24016 Retirement - PERS/Other Post Employment Benefits	0.25
07/25/12 JV RIVCO 0001541892	24017 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24018 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	24019 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	24020 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	24021 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	24022 Retirement - PERS/Other Post Employment Benefits	0.06

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

Account Program Description						
07/25/12	JV	RIVCO	0001541892	24023 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24024 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24025 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	24026 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24027 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	24028 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24029 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24030 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	24031 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23904 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23905 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23906 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23907 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23908 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23909 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23910 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23911 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23912 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23913 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23914 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23915 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23916 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23917 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23918 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23919 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23920 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23921 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23922 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23923 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23924 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23925 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23926 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23927 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23928 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23929 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23930 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23931 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23932 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23933 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23934 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	23935 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Description	Program Description					
07/25/12	JV	RIVCO	0001541892	23936 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23937 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23938 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23939 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23940 Retirement - PERS/Other Post Employment Benefits	0001541892	0.06
07/25/12	JV	RIVCO	0001541892	23941 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23942 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23943 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23944 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23945 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23946 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23947 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23948 Retirement - PERS/Other Post Employment Benefits	0001541892	0.05
07/25/12	JV	RIVCO	0001541892	23949 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23950 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23951 Retirement - PERS/Other Post Employment Benefits	0001541892	0.06
07/25/12	JV	RIVCO	0001541892	23952 Retirement - PERS/Other Post Employment Benefits	0001541892	0.06
07/25/12	JV	RIVCO	0001541892	23953 Retirement - PERS/Other Post Employment Benefits	0001541892	-0.03
07/25/12	JV	RIVCO	0001541892	23954 Retirement - PERS/Other Post Employment Benefits	0001541892	-0.05
07/25/12	JV	RIVCO	0001541892	23955 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23956 Retirement - PERS/Other Post Employment Benefits	0001541892	0.10
07/25/12	JV	RIVCO	0001541892	23957 Retirement - PERS/Other Post Employment Benefits	0001541892	0.08
07/25/12	JV	RIVCO	0001541892	23958 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23959 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23960 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23961 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23962 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23963 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23964 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23965 Retirement - PERS/Other Post Employment Benefits	0001541892	0.03
07/25/12	JV	RIVCO	0001541892	23966 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	23967 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	23968 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23969 Retirement - PERS/Other Post Employment Benefits	0001541892	0.04
07/25/12	JV	RIVCO	0001541892	23970 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23971 Retirement - PERS/Other Post Employment Benefits	0001541892	0.01
07/25/12	JV	RIVCO	0001541892	23972 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23973 Retirement - PERS/Other Post Employment Benefits	0001541892	0.02
07/25/12	JV	RIVCO	0001541892	23974 Retirement - PERS/Other Post Employment Benefits	0001541892	0.07
07/25/12	JV	RIVCO	0001541892	23975 Retirement - PERS/Other Post Employment Benefits	0001541892	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
07/25/12	JV	RIVCO	0001541892 23849 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 23850 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23851 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 23852 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 23853 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 23854 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23855 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 23856 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23857 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23858 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23859 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23860 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 23861 Retirement - PERS/Other Post Employment Benefits	0.08
07/25/12	JV	RIVCO	0001541892 23862 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 23863 Retirement - PERS/Other Post Employment Benefits	0.16
07/25/12	JV	RIVCO	0001541892 23864 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23865 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23866 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23867 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23868 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 23869 Retirement - PERS/Other Post Employment Benefits	0.16
07/25/12	JV	RIVCO	0001541892 23870 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 23871 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 23872 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 23873 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892 23874 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23875 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892 23876 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23877 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23878 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23879 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23880 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23881 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23882 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23883 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 23884 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 23885 Retirement - PERS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892 23886 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892 23887 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892 23888 Retirement - PERS/Other Post Employment Benefits	0.07
07/25/12	JV	RIVCO	0001541892 23889 Retirement - PERS/Other Post Employment Benefits	0.02

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

Account Program Description			
07/25/12 JV RIVCO 0001541892	23890 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23891 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23892 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23893 Retirement - PERS/Other	Post Employment Benefits	0.04
07/25/12 JV RIVCO 0001541892	23894 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23895 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23896 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23897 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23898 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23899 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23900 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23901 Retirement - PERS/Other	Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23902 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23776 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23777 Retirement - PERS/Other	Post Employment Benefits	1.15
07/25/12 JV RIVCO 0001541892	23778 Retirement - PERS/Other	Post Employment Benefits	12.07
07/25/12 JV RIVCO 0001541892	23779 Retirement - PERS/Other	Post Employment Benefits	25.34
07/25/12 JV RIVCO 0001541892	23780 Retirement - PERS/Other	Post Employment Benefits	0.50
07/25/12 JV RIVCO 0001541892	23781 Retirement - PERS/Other	Post Employment Benefits	0.53
07/25/12 JV RIVCO 0001541892	23782 Retirement - PERS/Other	Post Employment Benefits	20.26
07/25/12 JV RIVCO 0001541892	23783 Retirement - PERS/Other	Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	23784 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23785 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23786 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23787 Retirement - PERS/Other	Post Employment Benefits	0.08
07/25/12 JV RIVCO 0001541892	23788 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23789 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23790 Retirement - PERS/Other	Post Employment Benefits	0.03
07/25/12 JV RIVCO 0001541892	23791 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23792 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23793 Retirement - PERS/Other	Post Employment Benefits	0.06
07/25/12 JV RIVCO 0001541892	23794 Retirement - PERS/Other	Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23795 Retirement - PERS/Other	Post Employment Benefits	0.24
07/25/12 JV RIVCO 0001541892	23796 Retirement - PERS/Other	Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23797 Retirement - PERS/Other	Post Employment Benefits	0.01
07/25/12 JV RIVCO 0001541892	23798 Retirement - PERS/Other	Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23799 Retirement - PERS/Other	Post Employment Benefits	0.02
07/25/12 JV RIVCO 0001541892	23800 Retirement - PERS/Other	Post Employment Benefits	0.07
07/25/12 JV RIVCO 0001541892	23801 Retirement - PERS/Other	Post Employment Benefits	0.05
07/25/12 JV RIVCO 0001541892	23802 Retirement - PERS/Other	Post Employment Benefits	0.04

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program	Description				
07/25/12	JV	RIVCO	0001541892	23803 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.02
07/25/12	JV	RIVCO	0001541892	23804 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.01
07/25/12	JV	RIVCO	0001541892	23805 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.03
07/25/12	JV	RIVCO	0001541892	23806 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.02
07/25/12	JV	RIVCO	0001541892	23807 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.06
07/25/12	JV	RIVCO	0001541892	23808 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.04
07/25/12	JV	RIVCO	0001541892	23809 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.04
07/25/12	JV	RIVCO	0001541892	23810 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.08
07/25/12	JV	RIVCO	0001541892	23811 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.02
07/25/12	JV	RIVCO	0001541892	23812 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.13
07/25/12	JV	RIVCO	0001541892	23813 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.09
07/25/12	JV	RIVCO	0001541892	23814 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.02
07/25/12	JV	RIVCO	0001541892	23815 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.03
07/25/12	JV	RIVCO	0001541892	23816 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.01
07/25/12	JV	RIVCO	0001541892	23817 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.02
07/25/12	JV	RIVCO	0001541892	23818 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.01
07/25/12	JV	RIVCO	0001541892	23819 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.01
07/25/12	JV	RIVCO	0001541892	23820 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.01
07/25/12	JV	RIVCO	0001541892	23821 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.02
07/25/12	JV	RIVCO	0001541892	23822 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.11
07/25/12	JV	RIVCO	0001541892	23823 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.05
07/25/12	JV	RIVCO	0001541892	23824 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.01
07/25/12	JV	RIVCO	0001541892	23825 Retirement - PERRS/Other Post Employment Benefits	0001541892 0.02
07/25/12	JV	RIVCO	0001541892	23826 Retirement - PERRS/Other Post Employment Benefits	-0.01
07/25/12	JV	RIVCO	0001541892	23827 Retirement - PERRS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23828 Retirement - PERRS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23829 Retirement - PERRS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23830 Retirement - PERRS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23831 Retirement - PERRS/Other Post Employment Benefits	0.04
07/25/12	JV	RIVCO	0001541892	23832 Retirement - PERRS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23833 Retirement - PERRS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23834 Retirement - PERRS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23835 Retirement - PERRS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23836 Retirement - PERRS/Other Post Employment Benefits	0.14
07/25/12	JV	RIVCO	0001541892	23837 Retirement - PERRS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23838 Retirement - PERRS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23839 Retirement - PERRS/Other Post Employment Benefits	0.07
07/25/12	JV	RIVCO	0001541892	23712 Retirement - PERRS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23713 Retirement - PERRS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892	23714 Retirement - PERRS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23715 Retirement - PERRS/Other Post Employment Benefits	0.05

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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As Of July 31, 2012

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

Account Program Description			
07/25/12 JV RIVCO 0001541892 23716 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23717 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23718 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23719 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23720 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23721 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23722 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23723 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23724 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23725 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23726 Retirement - PERS/Other Post Employment Benefits	0001541892		0.05
07/25/12 JV RIVCO 0001541892 23727 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23728 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23729 Retirement - PERS/Other Post Employment Benefits	0001541892		0.05
07/25/12 JV RIVCO 0001541892 23730 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23731 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23732 Retirement - PERS/Other Post Employment Benefits	0001541892		0.05
07/25/12 JV RIVCO 0001541892 23733 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23734 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23735 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23736 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23737 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23738 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23739 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23740 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23741 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23742 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23743 Retirement - PERS/Other Post Employment Benefits	0001541892		0.05
07/25/12 JV RIVCO 0001541892 23744 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23745 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23746 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23747 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23748 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23749 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23750 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03
07/25/12 JV RIVCO 0001541892 23751 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23752 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23753 Retirement - PERS/Other Post Employment Benefits	0001541892		0.02
07/25/12 JV RIVCO 0001541892 23754 Retirement - PERS/Other Post Employment Benefits	0001541892		0.04
07/25/12 JV RIVCO 0001541892 23755 Retirement - PERS/Other Post Employment Benefits	0001541892		0.01
07/25/12 JV RIVCO 0001541892 23756 Retirement - PERS/Other Post Employment Benefits	0001541892		0.03

Final
For Fiscal Year 2013
As Of July 31, 2012

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

Account Program Description					
07/25/12	JV	RIVCO	0001541892	23757 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23758 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23759 Retirement - PERS/Other Post Employment Benefits	0.09
07/25/12	JV	RIVCO	0001541892	23760 Retirement - PERS/Other Post Employment Benefits	0.07
07/25/12	JV	RIVCO	0001541892	23761 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23762 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23763 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23764 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23765 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23766 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23767 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23768 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23769 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23770 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23771 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23772 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23773 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23774 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23775 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23776 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23661 Retirement - PERS/Other Post Employment Benefits	32.57
07/25/12	JV	RIVCO	0001541892	23662 Retirement - PERS/Other Post Employment Benefits	11.82
07/25/12	JV	RIVCO	0001541892	23663 Retirement - PERS/Other Post Employment Benefits	0.15
07/25/12	JV	RIVCO	0001541892	23664 Retirement - PERS/Other Post Employment Benefits	1.62
07/25/12	JV	RIVCO	0001541892	23665 Retirement - PERS/Other Post Employment Benefits	23.08
07/25/12	JV	RIVCO	0001541892	23666 Retirement - PERS/Other Post Employment Benefits	28.38
07/25/12	JV	RIVCO	0001541892	23667 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892	23668 Retirement - PERS/Other Post Employment Benefits	0.79
07/25/12	JV	RIVCO	0001541892	23669 Retirement - PERS/Other Post Employment Benefits	31.32
07/25/12	JV	RIVCO	0001541892	23670 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23671 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23672 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23673 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23674 Retirement - PERS/Other Post Employment Benefits	0.01
07/25/12	JV	RIVCO	0001541892	23675 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23676 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23677 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23678 Retirement - PERS/Other Post Employment Benefits	0.02
07/25/12	JV	RIVCO	0001541892	23679 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23680 Retirement - PERS/Other Post Employment Benefits	0.03
07/25/12	JV	RIVCO	0001541892	23681 Retirement - PERS/Other Post Employment Benefits	0.05
07/25/12	JV	RIVCO	0001541892	23682 Retirement - PERS/Other Post Employment Benefits	0.06

County of Riverside
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2013
As Of July 31, 2012

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
07/25/12 JV RIVCO 0001541892	23682 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23683 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23684 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23685 Retirement - PERS/Other Post Employment Benefits			0001541892			0.04
07/25/12 JV RIVCO 0001541892	23686 Retirement - PERS/Other Post Employment Benefits			0001541892			0.04
07/25/12 JV RIVCO 0001541892	23687 Retirement - PERS/Other Post Employment Benefits			0001541892			0.03
07/25/12 JV RIVCO 0001541892	23688 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23689 Retirement - PERS/Other Post Employment Benefits			0001541892			0.09
07/25/12 JV RIVCO 0001541892	23690 Retirement - PERS/Other Post Employment Benefits			0001541892			0.05
07/25/12 JV RIVCO 0001541892	23691 Retirement - PERS/Other Post Employment Benefits			0001541892			0.03
07/25/12 JV RIVCO 0001541892	23692 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23693 Retirement - PERS/Other Post Employment Benefits			0001541892			0.03
07/25/12 JV RIVCO 0001541892	23694 Retirement - PERS/Other Post Employment Benefits			0001541892			0.03
07/25/12 JV RIVCO 0001541892	23695 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23696 Retirement - PERS/Other Post Employment Benefits			0001541892			0.01
07/25/12 JV RIVCO 0001541892	23697 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23698 Retirement - PERS/Other Post Employment Benefits			0001541892			0.03
07/25/12 JV RIVCO 0001541892	23699 Retirement - PERS/Other Post Employment Benefits			0001541892			0.04
07/25/12 JV RIVCO 0001541892	23700 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23701 Retirement - PERS/Other Post Employment Benefits			0001541892			0.01
07/25/12 JV RIVCO 0001541892	23702 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23703 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23704 Retirement - PERS/Other Post Employment Benefits			0001541892			0.05
07/25/12 JV RIVCO 0001541892	23705 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23706 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23707 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23708 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23709 Retirement - PERS/Other Post Employment Benefits			0001541892			0.02
07/25/12 JV RIVCO 0001541892	23710 Retirement - PERS/Other Post Employment Benefits			0001541892			0.03
07/25/12 JV RIVCO 0001541892	23711 Retirement - PERS/Other Post Employment Benefits			0001541892			0.01

Account 518180 Total:	Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	0	0	0			0	0.00	0.00	0.00
				-445.12		0	0.00	0.00	445.12
						0	0.00	0.00	445.12

Approp 1 Total:	Bal Forward:	Current Period:	Total to Date:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	0	0	0			0	0.00	0.00	0.00
				10,245,658.34	10,588,827	10,588,827	0.00	0.00	343,168.66
						10,588,827	0.00	0.00	343,168.66

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

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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 Account Description
 Program Description
 =====

Approp 2
 520105 - Protective Gear

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	417	1st AP Accrual Reversal - TLARC/TLARC_301661	ACOGADR616			-1,346.88
07/12/12	AP	TLARC	00301661	0	0000038252/Galls Incorporated/BALLISTIC VESTS INV 247544	AP01542050			1,346.88

Account 520105 Total:
 Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

520115 - Uniforms-Replacement Clothing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	449	1st AP Accrual Reversal - TLARC/TLARC_301635	ACOGADR616			-183.06
07/11/12	AP	TLARC	00301635	0	0000075357/Galls, An Aramark Company LLC/UNIFORMS	AP01542049			183.06

Account 520115 Total:
 Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

520200 - Communications

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	136	1st AP Accrual Reversal - TLARC/TLARC_302088	ACOGADR616			-43.67
07/01/12	JV	RIVCO	ACOGADR616	276	1st AP Accrual Reversal - TLARC/TLARC_301951	ACOGADR616			-303.05
07/09/12	AP	TLARC	00301332	0	000000521/Verizon/6/25/12-7/24/12	AP01538345			53.95
07/10/12	AP	TLARC	00301525	0	000000521/Verizon/6/28/12-7/27/12	AP01539309			24.80
07/16/12	AP	TLARC	00301758	0	0000028763/AT&T/7/1/12-7/31/12	AP01540879			16.79
07/16/12	AP	TLARC	00301767	0	000000521/Verizon/7/1/12-7/31/12	AP01540879			232.51
07/17/12	AP	TLARC	00301951	0	0000028763/AT&T/6/7/12-7/6/12	AP01541493			303.05
07/18/12	AP	TLARC	00302066	0	000000521/Verizon/7/4/12-8/3/12	AP01542399			88.40
07/18/12	AP	TLARC	00302088	0	0000028763/AT&T/6/7/12-7/6/12	AP01542399			43.67
07/30/12	AP	TLARC	00302665	0	0000028763/AT&T/6/13/12-7/12/12	AP01544348			43.80
07/30/12	AP	TLARC	00302677	0	0000028763/AT&T/6/13/12-7/12/12	AP01544348			233.53
07/30/12	AP	TLARC	00302684	0	0000028763/AT&T/6/13/12-7/12/12	AP01544348			21.39

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
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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
 =====

Account 520200 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	25,163.83		0	0.00	0.00	0.00
			25,879	0.00	0.00	715.17
			25,879	0.00	0.00	715.17

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	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	47	1st AP Accrual Reversal - TLARC/TLARC_302162	ACOGADR616		-1,123.47
07/01/12	JV	RIVCO	ACOGADR616	303	1st AP Accrual Reversal - TLARC/TLARC_301894	ACOGADR616		-3,252.05
07/01/12	JV	RIVCO	ACOGADR616	242	1st AP Accrual Reversal - TLARC/TLARC_301995	ACOGADR616		-2,643.76
07/17/12	AP	TLARC	00301894	0	0000012041/Verizon Wireless/6/7/12-7/6/12	AP01540880		3,252.05
07/17/12	AP	TLARC	00301995	0	000008876/Nextel Communications/6/12/12-7/11/12	AP01541493		2,643.76
07/19/12	AP	TLARC	00302162	0	0000068845/AT&T Mobility/6/4/12-7/3/12	AP01542400		1,123.47

Account 520230 Total:

Bal Forward:	0	PreEncumbrances	0.00	Encumbrances	0.00	Expenditures	0.00
Current Period:	76,488		0.00		0.00		0.00
Total to Date:	76,488.00		0.00		0.00		0.00

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

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

Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures						
Account Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures						
Program Description	Journal ID	PreEncumbrances	Encumbrances	Expenditures						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures	
07/01/12	JV	RIVCO	ACOGADR616	1431	1st AP Accrual Reversal - TLARC/TLARC_300737	ACOGADR616			-269.56	
07/01/12	JV	RIVCO	ACOGADR616	1430	1st AP Accrual Reversal - TLARC/TLARC_300738	ACOGADR616			-458.72	
07/01/12	JV	RIVCO	ACOGADR616	1424	1st AP Accrual Reversal - TLARC/TLARC_300741	ACOGADR616			-277.49	
07/01/12	JV	RIVCO	ACOGADR616	456	1st AP Accrual Reversal - TLARC/TLARC_301626	ACOGADR616			-148.32	
07/01/12	JV	RIVCO	ACOGADR616	455	1st AP Accrual Reversal - TLARC/TLARC_301627	ACOGADR616			-172.82	
07/01/12	JV	RIVCO	ACOGADR616	1435	1st AP Accrual Reversal - TLARC/TLARC_300733	ACOGADR616			-203.16	
07/02/12	AP	TLARC	00300733	0	000000521/Verizon/6/16/12-7/15/12	AP01537451			203.16	
07/02/12	AP	TLARC	00300737	0	000000521/Verizon/6/16/12-7/15/12	AP01537451			269.56	
07/02/12	AP	TLARC	00300738	0	000000521/Verizon/6/16/12-7/15/12	AP01537451			458.72	
07/02/12	AP	TLARC	00300741	0	000000521/Verizon/6/19/12-7/18/12	AP01537451			277.49	
07/10/12	AP	TLARC	00301524	0	000000521/Verizon/6/28/12-7/27/12	AP01539309			483.76	
07/10/12	AP	TLARC	00301531	0	000000521/Verizon/6/28/12-7/27/12	AP01539807			277.49	
07/11/12	AP	TLARC	00301626	0	000028763/AT&T/5/20/12-6/19/12	AP01539807			148.32	
07/11/12	AP	TLARC	00301627	0	000028763/AT&T/5/20/12-6/19/12	AP01539807			172.82	
07/24/12	AP	TLARC	00302414	0	000000521/Verizon/7/13/12-8/12/12	AP01543124			270.65	
07/24/12	AP	TLARC	00302415	0	000000521/Verizon/7/13/12-8/12/12	AP01543124			203.98	
07/26/12	AP	TLARC	00302591	0	000000521/Verizon/7/10/12-8/9/12	AP01543497			367.91	
07/26/12	AP	TLARC	00302594	0	000000521/Verizon/7/16/12-8/15/12	AP01543497			476.76	
07/26/12	AP	TLARC	00302597	0	000000521/Verizon/7/16/12-8/15/12	AP01543497			203.98	
07/26/12	AP	TLARC	00302667	0	000028763/AT&T/6/13/12-7/12/12	AP01544348			178.43	
07/30/12	AP	TLARC	00302671	0	000028763/AT&T/6/13/12-7/12/12	AP01544348			89.21	
07/30/12	AP	TLARC	00302679	0	000028763/AT&T/6/13/12-7/12/12	AP01544348			226.16	
07/30/12	AP	TLARC	00302691	0	000028763/AT&T/6/13/12-7/12/12	AP01544348			89.21	
Account 520260 Total:										
Bal Forward:							0	0.00	0.00	0.00
Current Period:							109,265	0.00	0.00	3,138.19
Total to Date:							109,265	0.00	0.00	3,138.19
520270 - County Delivery Services										
Account 520270 Total:										
Bal Forward:							0	0.00	0.00	0.00
Current Period:							10,356	0.00	0.00	0.00
Total to Date:							10,356	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description
 Program Description

520320 - Telephone Service

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 520320 Total:	43,845.00		0	0.00	0.00	0.00
Bal Forward:			43,845	0.00	0.00	0.00
Current Period:			43,845	0.00	0.00	0.00
Total to Date:	43,845.00			0.00	0.00	0.00

520820 - Janitorial Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/12/12	JV	RIVCO	FMCUST0121	89	FY11/12 CUSTODIAL PP13-14 ACTUALS/FY12 PP13-14 RV0905	FMCUST0121			690.75
07/12/12	JV	RIVCO	FMCUST0121	90	FY11/12 CUSTODIAL PP13-14 ACTUALS/FY12 PP13-14 JV5911	FMCUST0121			606.08
07/12/12	JV	RIVCO	FMCUST0121	91	FY11/12 CUSTODIAL PP13-14 ACTUALS/FY12 PP13-14 PR813	FMCUST0121			890.18
07/12/12	JV	RIVCO	FMCUSTR111	92	FY11/12 CUSTODIAL PP13-14 EST REVERSAL/FY12 PP13-14 EST	FMCUSTR111			-965.94
07/12/12	JV	RIVCO	FMCUSTR111	89	FY11/12 CUSTODIAL PP13-14 EST REVERSAL/FY12 PP13-14 EST	FMCUSTR111			-853.93
07/12/12	JV	RIVCO	FMCUSTR111	90	FY11/12 CUSTODIAL PP13-14 EST REVERSAL/FY12 PP13-14 EST	FMCUSTR111			-606.08
07/12/12	JV	RIVCO	FMCUSTR111	91	FY11/12 CUSTODIAL PP13-14 EST REVERSAL/FY12 PP13-14 EST	FMCUSTR111			-1,003.82
07/12/12	JV	RIVCO	FMCUST0121	92	FY11/12 CUSTODIAL PP13-14 ACTUALS/FY12 PP13-14 SJ1403	FMCUST0121			871.24

Account 520820 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00	0.00
Current Period:	22,866	0.00	22,866	0.00	0.00	-371.52
Total to Date:	23,237.52			0.00	0.00	-371.52

520930 - Insurance-Liability

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/19/12	JV	RIVCO	0001540961	195	General & Auto Liability -July 2012 (1st of 12 payments)	0001540961			12,950.25

Account 520930 Total:

Bal Forward:	0	0.00	0.00	0.00	0.00	0.00
Current Period:	155,403	0.00	155,403	0.00	0.00	12,950.25
Total to Date:	142,452.75		155,403	0.00	0.00	12,950.25

520945 - Insurance-Property

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/17/12	JV	RIVCO	0001539913	195	Annual Property Insurance FY 12/13 per 2/07/11 Board	0001539913			10,959.00

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Account Description
 Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 520945 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			10,959	0.00	0.00	10,959.00
Total to Date:	0.00		10,959	0.00	0.00	10,959.00

521360 - Maint-Computer Equip

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 521360 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			2,126	0.00	0.00	0.00
Total to Date:	2,126.00		2,126	0.00	0.00	0.00

521500 - Maint-Motor Vehicles

	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

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

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Approp Deptid: 3140100000 -- Code Enforcement

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Program Description

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	424	1st AP Accrual Reversal - TLARC/TLARC_301655	ACOGADR616			-226.41
07/12/12	AP	TLARC	00301655	0	0000044846/Konica Minolta Business Solutions/COLOR RUNNER AP01541491	AP01541491			226.41
Account 521600 Total:							PreEncumbrances	Encumbrances	Expenditures
							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:							0.00	0.00	0.00

521640 - Maint-Software

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/23/12	JV	RIVCO	0001541622	63	FY12/13 SYMANTEC ANTIVIRUS RENEWAL 06/24/12 - 06/23/13	0001541622			1,424.28
Account 521640 Total:							PreEncumbrances	Encumbrances	Expenditures
							0.00	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							0.00	0.00	1,424.28
Total to Date:							0.00	0.00	1,424.28

522310 - Maint-Building and Improvement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	263	1st AP Accrual Reversal - TLARC/TLARC_301958	ACOGADR616			-65.00
07/16/12	JV	RIVCO	FMMAIN0086	171	FY11/12 MAINT SVCS-PP13-14 ACTUALS/FY12 PP13-14 PR813	FMMAIN0086			659.72
07/16/12	JV	RIVCO	FMMAIN0086	174	FY11/12 MAINT SVCS-PP13-14 ACTUALS/FY12 PP13-14 SJ1403	FMMAIN0086			2,129.87
07/16/12	JV	RIVCO	FMMAIN0086	173	FY11/12 MAINT SVCS-PP13-14 ACTUALS/FY12 PP13-14 JVS911	FMMAIN0086			5,136.16
07/16/12	JV	RIVCO	FMMAIN0086	172	FY11/12 MAINT SVCS-PP13-14 ACTUALS/FY12 PP13-14 RV0905	FMMAIN0086			1,206.85
07/17/12	AP	TLARC	00301958	0	000058808/Same Day Signs Inc/Install New Vinyl Number	AP01542398			65.00
07/18/12	JV	RIVCO	FMMAINR074	170	FY11/12 MAINT SVCS -PP13-PP14 Estimate Reversal/FY12 PP13- FMMAINR074	FMMAINR074			-1,675.47
07/18/12	JV	RIVCO	FMMAINR074	169	FY11/12 MAINT SVCS -PP13-PP14 Estimate Reversal/FY12 PP13- FMMAINR074	FMMAINR074			-3,101.05
07/18/12	JV	RIVCO	FMMAINR074	168	FY11/12 MAINT SVCS -PP13-PP14 Estimate Reversal/FY12 PP13- FMMAINR074	FMMAINR074			-1,314.57
07/18/12	JV	RIVCO	FMMAINR074	167	FY11/12 MAINT SVCS -PP13-PP14 Estimate Reversal/FY12 PP13- FMMAINR074	FMMAINR074			-674.56
07/25/12	JV	RIVCO	0001542487	21	PM: Burglar Alarms RV0905/FY11/12 Burglar Alarm RV0905	0001542487			42.93
Account 522310 Total:							PreEncumbrances	Encumbrances	Expenditures
							0.00	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							0.00	0.00	2,409.88

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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
Total to Date:	72,247.12		74,657	0.00	0.00	2,409.88
523100 - Memberships						
Account 523100 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			150	0.00	0.00	0.00
Total to Date:	150.00		150	0.00	0.00	0.00
523230 - Miscellaneous Expense						
Account 523230 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
523300 - Moving Expense						
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						
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		100	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset						
Account 523640 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			10,644	0.00	0.00	0.00
Total to Date:	10,644.00		10,644	0.00	0.00	0.00

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 Program Description

523660 - Computer Supplies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	85	1st AP Accrual Reversal - TLARC/TLARC_302110	ACOGADR616			-561.23
07/01/12	JV	RIVCO	ACOGADR616	429	1st AP Accrual Reversal - TLARC/TLARC_301643	ACOGADR616			-160.55
07/01/12	JV	RIVCO	ACOGADR616	428	1st AP Accrual Reversal - TLARC/TLARC_301643	ACOGADR616			-109.00
07/01/12	JV	RIVCO	ACOGADR616	632	1st AP Accrual Reversal - TLARC/TLARC_301554	ACOGADR616			-80.95
07/01/12	JV	RIVCO	ACOGADR616	87	1st AP Accrual Reversal - TLARC/TLARC_302108	ACOGADR616			-5,740.74
07/01/12	JV	RIVCO	ACOGADR616	317	1st AP Accrual Reversal - TLARC/TLARC_301892	ACOGADR616			-59.92
07/01/12	JV	RIVCO	ACOGADR616	89	1st AP Accrual Reversal - TLARC/TLARC_302106	ACOGADR616			-2,184.59
07/11/12	AP	TLARC	00301554	0	0000015980/En Pointe Technologies/COMPUTER SUPPLIES	AP01540877			80.95
07/11/12	AP	TLARC	00301643	0	0000057197/GST/LABOR / TRAVEL	AP01542049			109.00
07/11/12	AP	TLARC	00301643	0	0000057197/GST/HP LASERJET 40	AP01542049			160.55
07/17/12	AP	TLARC	00301892	0	0000015980/En Pointe Technologies/COMPUTER SUPPLIES	AP01541493			59.92
07/19/12	AP	TLARC	00302106	0	0000015980/En Pointe Technologies/PRINTER ACCESSORIES AND	AP01542757			2,184.59
07/19/12	AP	TLARC	00302108	0	0000015980/En Pointe Technologies/PRINTER ACCESSORIES AND	AP01542757			5,740.74
07/19/12	AP	TLARC	00302110	0	0000015980/En Pointe Technologies/PRINTER ACCESSORIES AND	AP01542757			561.23

Account 523660 Total:

Bal Forward: 0
 Current Period: 59,895
 Total to Date: 59,895

523680 - Office Equip Non Fixed Assets

Account 523680 Total:

Bal Forward: 0
 Current Period: 6,168
 Total to Date: 6,168

523700 - Office Supplies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/30/12	JV	RIVCO	0001543382	2093	Supply Services July 2012 monthly billing/CM	0001543382			-41.61
07/30/12	JV	RIVCO	0001543382	2097	Supply Services July 2012 monthly billing/Supply	0001543382			97.64
07/30/12	JV	RIVCO	0001543382	2101	Supply Services July 2012 monthly billing/Supply	0001543382			97.64
07/30/12	JV	RIVCO	0001543382	2105	Supply Services July 2012 monthly billing/Supply	0001543382			65.09
07/30/12	JV	RIVCO	0001543382	2125	Supply Services July 2012 monthly billing/Supply	0001543382			65.09

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

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
07/30/12 JV RIVCO 0001543382 2113	Supply Services July 2012 monthly billing/Supply			0001543382			125.99
07/30/12 JV RIVCO 0001543382 2117	Supply Services July 2012 monthly billing/Supply			0001543382			53.55
07/30/12 JV RIVCO 0001543382 2121	Supply Services July 2012 monthly billing/Supply			0001543382			59.47
07/30/12 JV RIVCO 0001543382 2109	Supply Services July 2012 monthly billing/Supply			0001543382			45.87

Account 523700 Total:	Bal Forward:	0	0.00	0	0.00	0.00	0.00
	Current Period:	36,283	0.00	36,283	0.00	0.00	568.73
	Total to Date:	35,714.27	0.00	36,283	0.00	0.00	568.73

523720 - Photocopying

Account Description	Program Description	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523720 Total:	Bal Forward:	0	0.00	0	0.00	0.00	0.00
	Current Period:	367	0.00	367	0.00	0.00	0.00
	Total to Date:	367.00	0.00	367	0.00	0.00	0.00

523760 - Postage-Mailing

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	321	1st AP Accrual Reversal - TLARC/TLARC_301889	ACOGADR616	-5.75
07/01/12	JV	RIVCO	ACOGADR616	32	1st AP Accrual Reversal - TLARC/TLARC_302179	ACOGADR616	-25.72
07/16/12	AP	TLARC	00301889	0	000000246//POSTAGE	AP01542397	5.75
07/19/12	AP	TLARC	00302179	0	0000028906/Federal Express/POSTAGE AND MAILING	AP01543122	25.72

Account 523760 Total:	Bal Forward:	0	0.00	0	0.00	0.00	0.00
	Current Period:	75,898	0.00	75,898	0.00	0.00	0.00
	Total to Date:	75,898.00	0.00	75,898	0.00	0.00	0.00

523800 - Printing/Binding

Account 523800 Total:	Bal Forward:	0	0.00	0	0.00	0.00	0.00
	Current Period:	15,625	0.00	15,625	0.00	0.00	0.00
	Total to Date:	15,625.00	0.00	15,625	0.00	0.00	0.00

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

Account Description		PreEncumbrances	Encumbrances	Expenditures
523820 - Subscriptions				
Account 523820 Total:		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:		0.00	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	322	1st AP Accrual Reversal - TLARC/TLARC_301888	ACOGADR616			-21,700.00
07/16/12	AP	TLARC	00301888	0	0000075469/Government Outreach/GOENFORCE LICENSE FIREMAN	AP01542397			21,700.00

Account 523840 Total:		PreEncumbrances	Encumbrances	Expenditures
Bal Forward:		0.00	0.00	0.00
Current Period:		0.00	0.00	0.00
Total to Date:		0.00	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/11/12	JV	RIVCO	0001537806	678	Payroll Service Fees/Payroll Services	0001537806			5.07
07/11/12	JV	RIVCO	0001537806	677	Payroll Service Fees/Payroll Services	0001537806			359.97
07/11/12	JV	RIVCO	0001537806	676	Payroll Service Fees/Payroll Services	0001537806			207.87
07/25/12	JV	RIVCO	0001541914	680	Payroll Service Fees/Payroll Services	0001541914			76.05
07/25/12	JV	RIVCO	0001541914	685	Payroll Service Fees/Payroll Services	0001541914			5.07
07/25/12	JV	RIVCO	0001541914	686	Payroll Service Fees/Payroll Services	0001541914			5.07
07/25/12	JV	RIVCO	0001541914	687	Payroll Service Fees/Payroll Services	0001541914			40.56
07/25/12	JV	RIVCO	0001541914	678	Payroll Service Fees/Payroll Services	0001541914			96.33
07/25/12	JV	RIVCO	0001541914	679	Payroll Service Fees/Payroll Services	0001541914			96.33
07/25/12	JV	RIVCO	0001541914	683	Payroll Service Fees/Payroll Services	0001541914			60.84
07/25/12	JV	RIVCO	0001541914	682	Payroll Service Fees/Payroll Services	0001541914			70.98
07/25/12	JV	RIVCO	0001541914	681	Payroll Service Fees/Payroll Services	0001541914			60.84
07/25/12	JV	RIVCO	0001541914	684	Payroll Service Fees/Payroll Services	0001541914			65.91

Account 524560 Total:		PreEncumbrances	Encumbrances	Expenditures
Bal Forward:		0.00	0.00	0.00
Current Period:		0.00	0.00	1,150.89
Total to Date:		0.00	0.00	1,150.89

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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
Total to Date:	11,633.11		12,784	0.00	0.00	1,150.89

524740 - County Support Service

Account 524740 Total:

Bal Forward:	0			0.00	0.00	0.00
Current Period:	85,721		85,721	0.00	0.00	0.00
Total to Date:	85,721.00		85,721	0.00	0.00	0.00

525080 - Temp Assist Pool Svcs

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001542520	147	TAP PP15 Overhead Only/TAP PP15 TLMA CODE	0001542520			944.97

Account 525080 Total:

Bal Forward:	0			0.00	0.00	0.00
Current Period:	2,546		2,546	0.00	0.00	944.97
Total to Date:	1,601.03		2,546	0.00	0.00	944.97

525140 - Personnel Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/25/12	JV	RIVCO	0001542431	33	FY12/13 HR RATE 07/12 (1 of 12) BOS #3.3 "0" 2/7/12 (Gen	0001542431			7,032.17

Account 525140 Total:

Bal Forward:	0			0.00	0.00	0.00
Current Period:	84,386		84,386	0.00	0.00	7,032.17
Total to Date:	77,353.83		84,386	0.00	0.00	7,032.17

525220 - Pre-Employment Services

Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
0			0.00	0.00	0.00
77,353.83		84,386	0.00	0.00	7,032.17
		84,386	0.00	0.00	7,032.17

Account 525220 Total:

Bal Forward:	0			0.00	0.00	0.00
Current Period:	72		72	0.00	0.00	0.00
Total to Date:	72.00		72	0.00	0.00	0.00

525300 - OASIS Processing-Financials

Final
For Fiscal Year 2013
As Of July 31, 2012

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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	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525300 Total:	64,870.00		0	0.00	0.00	0.00
Bal Forward:					0.00	0.00
Current Period:			64,870	0.00	0.00	0.00
Total to Date:	64,870.00		64,870	0.00	0.00	0.00

525310 - OASIS Processing- HRMS

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525310 Total:	28,478.00		0	0.00	0.00	0.00
Bal Forward:					0.00	0.00
Current Period:			28,478	0.00	0.00	0.00
Total to Date:	28,478.00		28,478	0.00	0.00	0.00

525330 - RMAP Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/23/12	JV	RIVCO	0001541632	81	July 2012 Records Management - RMAP Billing	0001541632			2,863.93
Account 525330 Total:									
Bal Forward:								0.00	0.00
Current Period:								0.00	2,863.93
Total to Date:								0.00	2,863.93

525400 - Title Company Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	386	1st AP Accrual Reversal - TLARC/TLARC_301722	ACOGADR616			-3,440.93
07/01/12	JV	RIVCO	ACOGADR616	125	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-120.00
07/01/12	JV	RIVCO	ACOGADR616	124	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-120.00
07/01/12	JV	RIVCO	ACOGADR616	123	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-120.00
07/01/12	JV	RIVCO	ACOGADR616	122	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-120.00
07/01/12	JV	RIVCO	ACOGADR616	121	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-60.00
07/01/12	JV	RIVCO	ACOGADR616	120	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-60.00
07/01/12	JV	RIVCO	ACOGADR616	119	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-60.00
07/01/12	JV	RIVCO	ACOGADR616	118	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-60.00
07/01/12	JV	RIVCO	ACOGADR616	117	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-120.00
07/01/12	JV	RIVCO	ACOGADR616	116	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-120.00
07/01/12	JV	RIVCO	ACOGADR616	115	1st AP Accrual Reversal - TLARC/TLARC_302095	ACOGADR616			-120.00

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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
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			360.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00
07/18/12	AP	TLARC 00302095	0	0000054864/RZ Title Services Inc/PARTIES OF INTEREST	REPOR AP01542756			120.00

Account 525400 Total: Bal Forward: 0
 Current Period: 0.00
 Total to Date: 52,793.20

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	195	1st AP Accrual Reversal - TLARC/TLARC_302034	ACOGADR616			-7,604.47
07/01/12	JV	RIVCO	ACOGADR616	192	1st AP Accrual Reversal - TLARC/TLARC_302037	ACOGADR616			-5,089.00
07/01/12	JV	RIVCO	ACOGADR616	425	1st AP Accrual Reversal - TLARC/TLARC_301647	ACOGADR616			-3,923.30
07/01/12	JV	RIVCO	ACOGADR616	55	1st AP Accrual Reversal - TLARC/TLARC_302152	ACOGADR616			-19.90
07/01/12	JV	RIVCO	ACOGADR616	410	1st AP Accrual Reversal - TLARC/TLARC_301665	ACOGADR616			-1,161.91
07/09/12	ARD	TLARC	21383	42	AR01537782				-99.55
07/11/12	AP	TLARC	00301647	0	0000033898/Waste Management of the Inland Empire/WASTE	AP01542049			3,923.30
07/12/12	AP	TLARC	00301665	0	000001910/Data Ticket Inc/CITATION PROCESSING SERVICES/C	AP01541491			1,161.91
07/18/12	AP	TLARC	00302014	0	0000048893/ADT Security Services/PROFESSIONAL SERVICES	AP01542756			145.38
07/18/12	AP	TLARC	00302034	0	000001910/Data Ticket Inc/CITATION PROCESSING SERVICES/C	AP01542756			7,604.47
07/18/12	AP	TLARC	00302037	0	000001910/Data Ticket Inc/CITATION PROCESSING SERVICES/C	AP01542756			5,089.00
07/19/12	AP	TLARC	00302152	0	000000335/Prudential Overall Supply/MATS	AP01543122			19.90
07/25/12	ARD	TLARC	21492	1	AR01542991				21.00

Account 525440 Total: Bal Forward: 0
 Current Period: 0.00
 Total to Date: 175,850

526420 - Advertising
 Total to Date: 175,783.17

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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

Account 526420 Total: Bal Forward: 0
Current Period: 0.00
Total to Date: 450.00

526700 - Rent-Lease Bldgs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Bal Available	Appropriations	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	634	1st AP Accrual Reversal - TLARC/TLARC_301551			0	0.00	0.00	0.00
07/09/12	JV	RIVCO	FMREAL0176	697	0712 RE PAYABLE LEASES/0712 PD010 MGT FEES			450	0.00	0.00	0.00
07/09/12	JV	RIVCO	FMREAL0176	693	0712 RE PAYABLE LEASES/0712 PD010 RENT LSE			450	0.00	0.00	0.00
07/11/12	AP	TLARC	00301551	0	0000034069/County of Riverside/RENT - LEASE BLDGS						
07/17/12	JV	RIVCO	FMREAL0177	701	0812 RE PAYABLE LEASES/0812 PD010 RENT LSE						
07/17/12	JV	RIVCO	FMREAL0177	705	0812 RE PAYABLE LEASES/0812 PD010 MGT FEES						

Account 526700 Total:

Bal Forward: 0
Current Period: 135,496
Total to Date: 135,496

526910 - Field Equipment-Non Assets

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Bal Available	Appropriations	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	1380	1st AP Accrual Reversal - TLARC/TLARC_300994			0	0.00	0.00	0.00
07/02/12	AP	TLARC	00300994	0	0000038252/Galls Incorporated/PEPPER SPRAY INV 249885			135,496	0.00	0.00	21,655.28

Account 526910 Total:

Bal Forward: 0
Current Period: 4,867
Total to Date: 4,867

526960 - Small Tools And Instruments

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Bal Available	Appropriations	Expend_Budget	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	1380	1st AP Accrual Reversal - TLARC/TLARC_300994			0	0.00	0.00	0.00
07/02/12	AP	TLARC	00300994	0	0000038252/Galls Incorporated/PEPPER SPRAY INV 249885			1,237	0.00	0.00	0.00

Account 526960 Total:

Bal Forward: 0
Current Period: 1,237

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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
 =====
 Total to Date: 1,237.00 0.00 0.00 0.00 0.00

527280 - Awards/Recognition

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/09/12	AP	TLARC	00301407	0	0000008677/Michael C Fina Corp Sales Inc/SERVICE PINS, AP01538803	AP01538803			79.90

Account 527280 Total:

Bal Forward: 0.00 0.00 0.00 0.00
 Current Period: 398 0.00 0.00 0.00 79.90
 Total to Date: 398 0.00 0.00 0.00 79.90

527660 - Operational Marketing

Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
318.10		398	0.00	0.00	0.00
745.00		745	0.00	0.00	0.00

Account 527660 Total:

Bal Forward: 0.00 0.00 0.00 0.00
 Current Period: 745 0.00 0.00 0.00 79.90
 Total to Date: 745 0.00 0.00 0.00 79.90

527820 - Towing-Non County Vehicle

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	1088	1st AP Accrual Reversal - TLARC/TLARC_301285	ACOGADR616			-72.00
07/05/12	AP	TLARC	00301285	0	0000051860/Statewide Towing & Recovery/VEHICLE ABATEMENT I AP01540874	AP01540874			72.00
07/23/12	AP	TLARC	00302250	0	0000051860/Statewide Towing & Recovery/VEHICLE ABATEMENT I AP01544344	AP01544344			198.00
07/23/12	AP	TLARC	00302253	0	0000051860/Statewide Towing & Recovery/VEHICLE ABATEMENT I AP01544344	AP01544344			144.00

Account 527820 Total:

Bal Forward: 0.00 0.00 0.00 0.00
 Current Period: 63,667 0.00 0.00 0.00 342.00
 Total to Date: 63,325.00 0.00 0.00 0.00 342.00

527840 - Training-Education/Tuition

Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
16,808		0	0.00	0.00	0.00
		16,808	0.00	0.00	0.00

Account 527840 Total:

Bal Forward: 0.00 0.00 0.00 0.00
 Current Period: 16,808 0.00 0.00 0.00 0.00

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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
Total to Date:	16,808.00		16,808	0.00	0.00	0.00

527880 - Training-Other

Account 527880 Total:

Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	250		250	0.00	0.00	0.00
Total to Date:	250.00		250	0.00	0.00	0.00

527950 - Abatement Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	211	1st AP Accrual Reversal - TLARC/TLARC_302017	ACOGADR616			-908.47
07/11/12	JV	RIVCO	0001538597	1	Billing for June 2012 Refuse Fees Code Enforcement Acct 0001538597				226.24
07/18/12	AP	TLARC	00302017	0	0000107505/Moore Fence Company Inc/INSTALL TEMPORARY FENCE AP01543121				908.47

Account 527950 Total:

Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	750,515		750,515	0.00	1.00	226.24
Total to Date:	750,287.76		750,515	0.00	1.00	226.24

528080 - Labor

Account 528080 Total:

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

528140 - Conference/Registration Fees

Account 528140 Total:

Bal Forward:	0		0	0.00	0.00	0.00
Current Period:	1,350		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

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 Approp Deptid: 3140100000 -- Code Enforcement

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 Account Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	356	1st AP Accrual Reversal - TLARC/TLARC_301749	ACOGADR616			-186.30
07/16/12	AP	TLARC	00301749	0	0000022796/Rubidoux Community Services	AP01540280			186.30
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
07/01/12	JV	RIVCO	ACOGADR616	623	1st AP Accrual Reversal - TLARC/TLARC_301563	ACOGADR616			-61.70
07/11/12	AP	TLARC	00301563	0	0000011956/Voyager Fleet Systems Inc/CAR POOL EXPENSE	AP01540877			61.70
Account 528920 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							325,233	0.00	0.00
Total to Date:							325,233	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:							1,250	0.00	0.00
Total to Date:							1,250	0.00	0.00

528980 - Meals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
Account 528980 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							1,250	0.00	0.00
Total to Date:							1,250	0.00	0.00

Final
 For Fiscal Year 2013
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description
 Program Description

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 528980 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:	1,200.00		1,200	0.00	0.00	0.00
Total to Date:	1,200.00		1,200	0.00	0.00	0.00

529000 - Miscellaneous Travel Expense

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:	290.00		290	0.00	0.00	0.00
Total to Date:	290.00		290	0.00	0.00	0.00

529040 - Private Mileage Reimbursement

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:	5,635.00		5,635	0.00	0.00	0.00
Total to Date:	5,635.00		5,635	0.00	0.00	0.00

529500 - Electricity

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529500 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:	14,147.00		14,147	0.00	0.00	0.00
Total to Date:	14,147.00		14,147	0.00	0.00	0.00

529520 - Sewer System

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	357	1st AP Accrual Reversal - TLARC/TLARC_301749	ACOGADR616		-19.50
07/16/12	AP	TLARC	00301749	0	0000022796/Rubidoux Community Services	AP01540280		19.50

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529520 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			201	0.00	0.00	0.00

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

Final
For Fiscal Year 2013
As Of July 31, 2012

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Account Description
Program Description
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Total to Date: 201.00 0.00 0.00 0.00

529540 - Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	639	1st AP Accrual Reversal - TLARC/TLARC_301545	ACOGADR616			-0.88
07/11/12	AP	TLARC	00301545	0	0000028831/The Gas Company/5/3/12-6/4/12-7/3/12	AP01539310			0.88
07/16/12	JV	RIVCO	FMUTIR0073	415	0612 UTIL EST FOR LEASES/0612 UTIL EST-TLMA MV002-CODE	FMUTIR0073			-2,604.43
07/16/12	JV	RIVCO	FMUTIR0075	414	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-TLMA MV049-CODE	FMUTIR0075			31.97
07/16/12	JV	RIVCO	FMUTIR0073	416	0612 UTIL EST FOR LEASES/0612 UTIL EST-TLMA MV049-CODE	FMUTIR0073			-674.75
07/19/12	JV	RIVCO	FMUTIR0072	556	0612 REVERSAL UTIL ESTIMATE FOR OWNED/0612 UTIL EST-TLMA 8	FMUTIR0072			-964.55
07/19/12	JV	RIVCO	FMUTIR0074	556	0612 ACTUAL UTIL FOR OWNED/0612 UTIL-TLMA 813	FMUTIR0074			608.26

Account 529540 Total:

Bal Forward: 0
Current Period: 37,297
Total to Date: 37,297

529550 - Water

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
07/01/12	JV	RIVCO	ACOGADR616	358	1st AP Accrual Reversal - TLARC/TLARC_301749	ACOGADR616			-166.23
07/16/12	AP	TLARC	00301749	0	0000022796/Rubidoux Community Services	AP01540280			166.23

Account 529550 Total:

Bal Forward: 0
Current Period: 1,554
Total to Date: 1,554

Approp 2 Total:

Bal Forward: 0
Current Period: 2,745,138
Total to Date: 2,745,138

Approp 3

536720 - Interfnd Exp-Admin Supt Direct

Account 536720 Total:

Bal Forward: 0
Current Period: 2,335.80
Total to Date: 2,335.80

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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
=====						
Approp						
Account Description						
Program Description						
=====						
Current Period:	109,777	109,777	0	0.00	0.00	0.00
Total to Date:	109,777.00	109,777	150,369	0.00	0.00	0.00
=====						
536740 - Interfnd Exp-Admin Supt Indir						
=====						
Account 536740 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			150,369	0.00	0.00	0.00
Total to Date:	150,369.00		150,369	0.00	0.00	0.00
=====						
537000 - Interfnd Exp-Leases						
=====						
Account 537000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			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	0.00	0.00	0.00
Current Period:			4,155	0.00	0.00	0.00
Total to Date:	4,155.00		4,155	0.00	0.00	0.00
=====						
537260 - Interfnd Exp-GIS						
=====						
Account 537260 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			4,155	0.00	0.00	0.00
Total to Date:	4,155.00		4,155	0.00	0.00	0.00
=====						
Approp 3 Total:						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:			14,235	0.00	0.00	0.00
Total to Date:	14,235.00		14,235	0.00	0.00	0.00
=====						
Approp 4						
546080 - Equipment-Computer						
=====						
Bal Forward:	0		0	0.00	0.00	0.00
Current Period:			310,936	0.00	0.00	0.00
Total to Date:	310,936.00	310,936	310,936	0.00	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES

Final
 For Fiscal Year 2013
 As Of July 31, 2012

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

Approp
 Account Description
 Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 546080 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		15,965	15,965	0.00	0.00	0.00
Total to Date:	15,965.00	15,965	15,965	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		15,965	15,965	0.00	0.00	0.00
Total to Date:	15,965.00	15,965	15,965	0.00	0.00	0.00

Approp 7
 572800 - Intra-Miscellaneous

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 572800 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		-940	-940	0.00	0.00	0.00
Total to Date:	-940.00	-940	-940	0.00	0.00	0.00
Approp 7 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		-940	-940	0.00	0.00	0.00
Total to Date:	-940.00	-940	-940	0.00	0.00	0.00

Appr Dept 3140100000 Total:

Bal Forward:	0	0	0	0.00	0.00	0.00
Current Period:	13,659,926	13,659,926	13,659,926	0.00	2,335.80	405,721.35
Total to Date:	13,251,868.85	13,659,926	13,659,926	0.00	2,335.80	405,721.35