



# City Council Expenditures

G/L Date Range 04/01/14 - 04/30/14

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>001-41-11-4225 POSTAGE</b>								Balance To Date:	\$125.39
04/23/2014	2014-00001949	JE	AP	A/P Invoice Entry	Accounts Payable		20.86		146.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
4-6-2014	PURCHASE POWER			POSTAGE FY 13/14	04/06/2014	Check	21428	1,520.99	20.86
							Total	\$1,520.99	\$20.86
Account <b>POSTAGE</b> Totals							\$20.86	\$0.00	\$146.25
G/L Account Number <b>001-41-11-4245 SUPPLIES</b>								Balance To Date:	\$303.48
04/02/2014	2014-00001760	JE	AP	A/P Invoice Entry	Accounts Payable		16.19		319.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3/31/2014	PETTY CASH			REPLENISH PETTY CASH	04/02/2014	Check	21266	141.41	16.19
							Total	\$141.41	\$16.19
Account <b>SUPPLIES</b> Totals							\$16.19	\$0.00	\$319.67
G/L Account Number <b>001-41-11-4320 CONTRACT SERVICES</b>								Balance To Date:	\$16,042.42
04/10/2014	2014-00001883	JE	AP	A/P Invoice Entry	Accounts Payable		31,724.69		47,767.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
GE Refund VALDEZ	JOHN - PAUL VALDEZ			DEPOSIT REFUND	04/10/2014	Check	21332	55.31	55.31
GE Refund PARKS	YVONNE PARKS			Y. PARKS CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION	04/10/2014	Check	21362	55.31	55.31
GE RefundSANCHEZ	ADAM SANCHEZ			A. SANCHEZ CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION	04/10/2014	Check	21292	55.31	55.31
GE Refund PYE	JAN PYE			J. PYE CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION	04/10/2014	Check	21329	55.31	55.31
GE Refund MATAS	SCOTT MATAS			S. MATAS CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION	04/10/2014	Check	21344	55.31	55.31
GE Refund MCKEE	JOE MCKEE			J. MCKEE CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION	04/10/2014	Check	21331	55.31	55.31
1539	COUNTY OF RIVERSIDE-REGIS			ELECTION SERVICES - 11/05/13	03/10/2014	Check	21387	31,392.83	31,392.83
							Total	\$31,724.69	\$31,724.69
04/23/2014	2014-00001951	JE	AP	A/P Invoice Entry	Accounts Payable		3,900.00		51,667.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
595	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	03/15/2014	Check	21375	1,950.00	1,950.00
606	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	04/15/2014			1,950.00	1,950.00
							Total	\$3,900.00	\$3,900.00
04/24/2014	2014-00001956	JE	AP	A/P Invoice Entry	Accounts Payable		108.79		51,775.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
227519	VALLEY OFFICE EQUIPMENT,			COPIER SERVICE (CLERK, COUNCIL, CITY	04/15/2014			192.10	76.84
227520	VALLEY OFFICE EQUIPMENT,			COPIER SERVICE (CLERK, COUNCIL, CITY	04/15/2014			79.87	31.95
							Total	\$271.97	\$108.79



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/28/2014	2014-00001965	JE	AP	A/P Invoice Entry	Accounts Payable		198.10		51,974.00
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
140674-01	ACE PRINTING		3 BOXES B/W LOGO ENVELOPES		04/28/2014	Check	21368	198.10	198.10
							Total	\$198.10	\$198.10

Account	<b>CONTRACT SERVICES</b> Totals	\$35,931.58	\$0.00	\$51,974.00
Division	<b>CITY COUNCIL</b> Totals	\$35,968.63	\$0.00	
Department	<b>GG</b> Totals	\$35,968.63	\$0.00	
Fund	<b>GENERAL FUND</b> Totals	\$35,968.63	\$0.00	
	Grand Totals	\$35,968.63	\$0.00	