



CITY COUNCIL EXPENDITURES

G/L Date Range 06/01/17 - 06/30/17

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 001-41-11-4230 TRAVEL AND TRAINING									
06/01/2017	2017-00002437	JE	AP	A/P Invoice Entry	Accounts Payable		64.15	Balance To Date:	\$11,406.02
									11,470.17
<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>
582017	RUSSELL BETTS			MLGE REIMBURSEMENTS LEAGUE OF CALIF. CITIES MTG	05/31/2017	Check	27065	64.15	64.15
Total								\$64.15	\$64.15
06/30/2017	2017-00002791	JE	GL	RECODING AP INVOICES FM 001-41-11-4235 TO 001-41-11-4230			25.00		11,495.17
06/30/2017	2017-00002791	JE	GL	RECODING AP INVOICES FM 001-41-11-4235 TO 001-41-11-4230			35.00		11,530.17
06/30/2017	2017-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		2,632.80		14,162.97
<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>
JUNE-2017	AMERICAN EXPRESS			JUNE 2017 STATEMENT	06/28/2017	Check	27342	17,718.57	2,632.80
Total								\$17,718.57	\$2,632.80
06/30/2017	2018-00000311	JE	AP	A/P Invoice Entry	Accounts Payable		221.42		14,384.39
<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>
7-2017	AMERICAN EXPRESS			JULY 2017 STATEMENT	07/28/2017	Check	27558	1,914.77	221.42
Total								\$1,914.77	\$221.42
Account TRAVEL AND TRAINING Totals							\$2,978.37	\$0.00	\$14,384.39
G/L Account Number 001-41-11-4235 DUES AND SUBSCRIPTIONS									
06/30/2017	2017-00002791	JE	GL	RECODING AP INVOICES FM 001-41-11-4235 TO 001-41-11-4230				25.00	\$32,047.00
									32,022.00
06/30/2017	2017-00002791	JE	GL	RECODING AP INVOICES FM 001-41-11-4235 TO 001-41-11-4230				35.00	31,987.00
Account DUES AND SUBSCRIPTIONS Totals							\$0.00	\$60.00	\$31,987.00
G/L Account Number 001-41-11-4247 SPECIAL EVENTS									
06/29/2017	2017-00002663	JE	AP	A/P Invoice Entry	Accounts Payable		852.15	Balance To Date:	\$7,017.58
									7,869.73
<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>
Mem Day Prog	UPS STORE # 5062			CCAC MEMORIAL DAY PROGRAM	05/27/2017	Check	27256	103.44	103.44
1	EASY PARTY RENTALS			STAGE-CANOPY-FOLDING CHAIRS-MEMORIAL DAY	05/29/2017	Check	27204	640.60	640.60
06221710811	PAMELA BERRY			MEMORIAL DAY 2017 REIMBURSEMENT	06/12/2017	Check	27230	108.11	108.11
Total								\$852.15	\$852.15
Account SPECIAL EVENTS Totals							\$852.15	\$0.00	\$7,869.73
G/L Account Number 001-41-11-4266 SUPPLIES & MAINTENANCE									
									Balance To Date: \$1,861.70



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G/L Account Number 001-41-11-4266 SUPPLIES & MAINTENANCE									\$1,861.70
06/01/2017	2017-00002450	JE	AP	A/P Invoice Entry	Accounts Payable		1,559.02	Balance To Date:	3,420.72
<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>
IN1704-956	VALLEY OFFICE EQUIPMENT, INC.			Copier Service (City Clerk, Council, City Manager)	04/14/2017	Check	27083	688.51	688.51
IN1705-1267	VALLEY OFFICE EQUIPMENT, INC.			Copier Service (City Clerk, Council, City Manager)	05/17/2017	Check	27083	870.51	870.51
							Total	\$1,559.02	\$1,559.02
06/15/2017	2017-00002575	JE	AP	A/P Invoice Entry	Accounts Payable		1,050.56		4,471.28
<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>
136618	POWER AWARDS			Zeit Acrylic Desk Name Plate (Nameplates with bases for Council)	05/25/2017	Check	27150	1,050.56	1,050.56
							Total	\$1,050.56	\$1,050.56
06/20/2017	2017-00002595	JE	AP	A/P Invoice Entry	Accounts Payable		63.38		4,534.66
<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>
MAY2017	AMERICAN EXPRESS			MAY 2017 STATEMENT	05/29/2017	Check	27175	5,742.00	63.38
							Total	\$5,742.00	\$63.38
06/29/2017	2017-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		789.12		5,323.78
<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>
IN1706-1162	VALLEY OFFICE EQUIPMENT, INC.			Copier Service (City Clerk, Council, City Manager)	06/16/2017	Check	27258	789.12	789.12
							Total	\$789.12	\$789.12
06/30/2017	2017-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		233.46		5,557.24
<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>
JUNE-2017	AMERICAN EXPRESS			JUNE 2017 STATEMENT	06/28/2017	Check	27342	17,718.57	233.46
							Total	\$17,718.57	\$233.46
06/30/2017	2018-00000311	JE	AP	A/P Invoice Entry	Accounts Payable		954.28		6,511.52
<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>
136859	POWER AWARDS			Acrylic Name Plates for Council (06-22-17)	06/22/2017	Check	27604	334.03	334.03
7-2017	AMERICAN EXPRESS			JULY 2017 STATEMENT	07/28/2017	Check	27558	1,914.77	620.25
							Total	\$2,248.80	\$954.28
Account SUPPLIES & MAINTENANCE Totals							\$4,649.82	\$0.00	\$6,511.52
G/L Account Number 001-41-11-4320 CONTRACT SERVICES									Balance To Date: \$57,003.26



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G/L Account Number 001-41-11-4320 CONTRACT SERVICES									
06/01/2017	2017-00002455	JE	AP	A/P Invoice Entry	Accounts Payable		18,594.24	Balance To Date:	\$57,003.26
									75,597.50
<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>
0002 Rev 3-31-17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	03/30/2017	Check	27074	1,250.00	1,250.00
0004 Rev 4-28-17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	04/28/2017	Check	27074	1,250.00	1,250.00
0007- 05.31.17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	05/31/2017	Check	27074	5,611.77	5,611.77
0008- 05.31.17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	05/31/2017	Check	27074	4,232.47	4,232.47
0009- 05.31.17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	05/31/2017	Check	27074	6,250.00	6,250.00
Total								\$18,594.24	\$18,594.24
06/15/2017	2017-00002575	JE	AP	A/P Invoice Entry	Accounts Payable		2,200.00		77,797.50
<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>
2303	COUNTY OF RIVERSIDE-REGIS VOTE			Petition Signature Verification - DHS Retail CTR Filed 04/25/16	05/23/2017	Check	27113	250.00	250.00
1251	AWESOME DUDE VIDEO			City Council Meeting Video Services	05/31/2017	Check	27096	1,950.00	1,950.00
Total								\$2,200.00	\$2,200.00
06/30/2017	2017-00002729	JE	AP	A/P Invoice Entry	Accounts Payable		29,089.08		106,886.58
<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>
0010- 06.30.17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	06/30/2017	Check	27327	6,250.00	6,250.00
0011- 06.30.17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	06/30/2017	Check	27327	589.08	589.08
0012- 06.30.17	THE LEW EDWARDS GROUP			PROF SERVICES TO ASSIST WITH BALLOT MEASURES	06/30/2017	Check	27327	22,250.00	22,250.00
Total								\$29,089.08	\$29,089.08
06/30/2017	2017-00002751	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		108,836.58
<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>
1256	AWESOME DUDE VIDEO			City Council Meeting Video Services	06/30/2017	Check	27281	1,950.00	1,950.00
Total								\$1,950.00	\$1,950.00
Account CONTRACT SERVICES Totals							\$51,833.32	\$0.00	\$108,836.58
Division CITY COUNCIL Totals							\$60,313.66	\$60.00	
Department GG Totals							\$60,313.66	\$60.00	
Fund GENERAL FUND Totals							\$60,313.66	\$60.00	
Grand Totals							\$60,313.66	\$60.00	