

G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balanc
G/L Account Number				INING - ANAYELI ZAVA		Reference	Debit Amount	Balance To Date:	\$921.5
10/01/2018	2019-00000642	JE	AP	A/P Invoice Entry	Accounts		210.00	balance to bate.	1,131.5
10,01,2010	2017 000000 12	32	,	741 Invoice Entry	Payable		210.00		1/15115
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9-2018	PETTY CASH		PETTY CAS	H REPLENISHMENT	09/30/2018	Check	31047	2,881.50	210.00
							Total	\$2,881.50	\$210.00
10/25/2018	2019-00000868	JE	AP	A/P Invoice Entry	Accounts Payable		456.75		1,588.3
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09-2018	AMERICAN EXPRESS		SEPTEMBE	R 2018 STATEMENT	09/28/2018	Check	31254	25,774.90	456.75
							Total	\$25,774.90	\$456.75
				Account TRAVEL	AND TRAINING - A	NAYELI ZAVALA To	otals \$666.75	\$0.00	\$1,588.3
G/L Account Number			EL AND TRA	INING - RUSSELL BETT	S			Balance To Date:	\$891.5
10/01/2018	2019-00000642	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		1,101.5
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9-2018	PETTY CASH		PETTY CAS	H REPLENISHMENT	09/30/2018	Check	31047	2,881.50	210.00
							Total	\$2,881.50	\$210.00
10/18/2018	2019-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		1,141.5
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2236	RIVERSIDE COUNTY LEAGUE OF CALIFOR CITIES		DIVISION I	MEETING 9/12/18	09/12/2018	Check	31226	160.00	40.00
	011120						Total	\$160.00	\$40.00
10/25/2018	2019-00000868	JE	AP	A/P Invoice Entry	Accounts Payable		590.77		1,732.3
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09-2018	AMERICAN EXPRESS		SEPTEMBE	R 2018 STATEMENT	09/28/2018	Check	31254	25,774.90	590.77
							Total	\$25,774.90	\$590.77
				Account TRAVE	L AND TRAINING -	RUSSELL BETTS To	otals \$840.77	\$0.00	\$1,732.3
G/L Account Number	001-41-11-4230-	04 TRAV	EL AND TRA	INING - JOE MCKEE				Balance To Date:	\$0.0
10/18/2018	2019-00000795	JE	AP	A/P Invoice Entry	Accounts Payable		100.09		100.0
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09052018	JOE MCKEE		SCAG MEET REIMBURS	TING EXPENSE EMENT	09/05/2018	Check	31206	100.09	100.09
							Total	\$100.09	\$100.09
				Account TR	AVEL AND TRAINI	NG - JOE MCKEE To	otals \$100.09	\$0.00	\$100.0



G/L Date		ournal	Sub Ledaer	Description/Project	Course	Reference	Debit Amount	Credit Amount	Actual Palance
G/L Date G/L Account Number		Type			Source	Reference	Debit Amount	Balance To Date:	Actual Balance
10/01/2018	2019-00000642	JE	AP	A/P Invoice Entry	Accounts		210.00	balance to Date.	\$921.5! 1,131.5!
,,				· , · · · · · · · · · · · · · · · · · ·	Payable				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9-2018	PETTY CASH		PETTY CAS	SH REPLENISHMENT	09/30/2018	Check	31047	2,881.50	210.00
							Total	\$2,881.50	\$210.00
10/18/2018	2019-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		1,171.5
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2236	RIVERSIDE COUNTY DIV LEAGUE OF CALIFORNIA CITIES		DIVISION	MEETING 9/12/18	09/12/2018	Check	31226	160.00	40.00
							Total	\$160.00	\$40.00
10/25/2018	2019-00000868	JE	AP	A/P Invoice Entry	Accounts Payable		456.75		1,628.30
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09-2018	AMERICAN EXPRESS		SEPTEMBE	ER 2018 STATEMENT	09/28/2018	Check	31254	25,774.90	456.75
							Total	\$25,774.90	\$456.75
				Account TR	AVEL AND TRA	INING - JAN PYE Tot	tals \$706.75	\$0.00	\$1,628.30
G/L Account Number	r 001-41-11-4235 DU	ES AND	SUBSCRI	PTIONS			, in the second	Balance To Date:	\$20,552.0
10/18/2018	2019-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		3,000.00		23,552.0
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CV19041-18	CVAG		FY 2018/2 PROGRAM	019 ALAN SEMAN BUS PASS	10/11/2018	Check	31182	3,000.00	3,000.00
							Total	\$3,000.00	\$3,000.00
10/18/2018	2019-00000789	JE	AP	A/P Invoice Entry	Accounts Payable		5,000.00		28,552.0
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12072018	FAMILY SERVICES OF TO DESERT INC	HE	9TH ANNU	JAL FOOD NOW CHILI COOK-	10/09/2018	Check	31191	5,000.00	5,000.00
	DESERT INC		OFF DOINE	TION			Total	\$5,000.00	\$5,000.00
				Account	at DUECAND 6	SUBSCRIPTIONS Tot	tals \$8,000.00	\$0.00	\$28,552.0
G/L Account Number	r 001-41-11-4247 SPE	ECTAL E	EVENTS	Accoun	III DUES AND S	SUBSCRIPTIONS TO	tais \$0,000.00	Balance To Date:	\$26,532.00 \$1,000.00
10/01/2018	2019-00000853	JE	GL	ENTRY TO RECORD CCAC			1,150.00	balance to bate.	2,150.0
	2013 00000033	JL	GL	DONATION FOR LOZANO CENTER RENTAL			1,130.00		2,130.0
10/01/2010				CLIVILK KLIVIAL					
, ,	2019-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		155.68		2,305.6
10/04/2018 <i>Invoice Number</i>	2019-00000694 <i>Vendor</i>	JE	AP Description	A/P Invoice Entry		Payment Type	155.68 Payment Number	Amount	2,305.6 Distribution Amount
10/04/2018			Description	A/P Invoice Entry	Payable	Payment Type Check		Amount 155.68	,



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G/L Date		ype	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbei 10/04/2018		JE JE	AP	A/P Invoice Entry	Accounts		1,398.98	Balance To Date:	\$1,000.0 3,704.6
Invoice Number	Vendor		Description	7	Payable <i>Invoice Date</i>	Payment Type	Payment Number	Amount	Distribution Amount
1001181398.98	MICHAEL PICARDI		REIMBURS	: SEMENT- AUGUST/SEPTEMBER N THE DESERT		Check	31107	1,398.98	1,398.98
							Total	\$1,398.98	\$1,398.98
10/18/2018	2019-00000776	JE	AP	A/P Invoice Entry	Accounts Payable		1,605.60		5,310.2
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10012018	SALLE KIRBY			SES- SENIOR CENTER	10/01/2018	Check	31229	1,500.00	1,500.00
83781262448892 88	UPS STORE # 5062		VETERAN'S	S DAY COPIES- CCAC	10/04/2018	Check	31245	51.72	51.72
CCAC9212018	UPS STORE # 5062		VETERAN'S	S DAY COPIES- CCAC	09/21/2018	Check	31245	53.88	53.88
							Total	\$1,605.60	\$1,605.60
10/25/2018	2019-00000850	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		5,810.2
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
AH-901	AL HORTON MEMORIAL FOUNDATION		ROTARY H DONATION	ALLOWEEN 2018 CCAC N	09/14/2018	Check	31253	500.00	500.00
							Total	\$500.00	\$500.00
					Account S	SPECIAL EVENTS To	tals \$4,810.26	\$0.00	\$5,810.2
G/L Account Number	001-41-11-4320 CON	TDAC	T CEDVICE					70.00	Ψ5,010.2
10/04/2019		IIRAC	1 SEKAICE	S				Balance To Date:	\$28,098.4
10/04/2018	2019-00000679	JE	AP	A/P Invoice Entry	Accounts Payable		13,757.32	'	' '
I0/04/2018 Invoice Number	2019-00000679 J			A/P Invoice Entry		Payment Type	13,757.32 Payment Number	'	\$28,098.4
		JE	AP Description	A/P Invoice Entry	Payable	Payment Type Check	,	Balance To Date:	\$28,098.4 41,855.7
Invoice Number	<i>Vendor</i> DESERT VALLEY DISPOSA	JE	AP Description FY 2018-20 PROGRAM	A/P Invoice Entry	Payable <i>Invoice Date</i>	, ,,	Payment Number	Balance To Date: Amount	\$28,098.4 41,855.7 Distribution Amount
Invoice Number 2018-1001	Vendor DESERT VALLEY DISPOSA INC	JE	AP Description FY 2018-20 PROGRAM	A/P Invoice Entry 7 019 DEBRIS ABATEMENT	Payable Invoice Date 10/01/2018	Check	Payment Number 31075	Balance To Date: Amount 13,891.00	\$28,098.4 41,855.7 Distribution Amount 11,807.32
Invoice Number 2018-1001 1346	Vendor DESERT VALLEY DISPOSA INC AWESOME DUDE VIDEO	JE	AP Description FY 2018-20 PROGRAM	A/P Invoice Entry 7 019 DEBRIS ABATEMENT	Payable Invoice Date 10/01/2018	Check	Payment Number 31075 31054	Amount 13,891.00 1,950.00	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00
Invoice Number 2018-1001 1346	Vendor DESERT VALLEY DISPOSA INC AWESOME DUDE VIDEO	JE AL,	AP Description FY 2018-20 PROGRAM CITY COUI	A/P Invoice Entry 7 7019 DEBRIS ABATEMENT NCIL VIDEO SERVICES A/P Invoice Entry	Payable	Check	Payment Number 31075 31054 Total	Amount 13,891.00 1,950.00	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00 \$13,757.32
Invoice Number 2018-1001 1346 10/18/2018	Vendor DESERT VALLEY DISPOSA INC AWESOME DUDE VIDEO 2019-00000793	JE AL, JE	AP Description FY 2018-20 PROGRAM CITY COUIT AP Description	A/P Invoice Entry 7 7019 DEBRIS ABATEMENT NCIL VIDEO SERVICES A/P Invoice Entry 7 NG SUPPORT FOR CANNABIS	Payable Invoice Date 10/01/2018 09/30/2018 Accounts Payable	Check Check	Payment Number 31075 31054 Total 10,808.05	Amount 13,891.00 1,950.00 \$15,841.00	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00 \$13,757.32
Invoice Number 2018-1001 1346 10/18/2018	Vendor DESERT VALLEY DISPOSA INC AWESOME DUDE VIDEO 2019-00000793 Vendor GOVERNMENT PERFORMA	JE AL, JE	AP Description FY 2018-20 PROGRAM CITY COUI AP Description CONSULTI	A/P Invoice Entry 7 7019 DEBRIS ABATEMENT NCIL VIDEO SERVICES A/P Invoice Entry 7 NG SUPPORT FOR CANNABIS	Payable Invoice Date 10/01/2018 09/30/2018 Accounts Payable Invoice Date	Check Check Payment Type	Payment Number 31075 31054 Total 10,808.05 Payment Number	Amount 13,891.00 1,950.00 \$15,841.00	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00 \$13,757.32 52,663.8 Distribution Amount
Invoice Number 2018-1001 1346 10/18/2018 Invoice Number 1229	Vendor DESERT VALLEY DISPOSATINC AWESOME DUDE VIDEO 2019-00000793 Vendor GOVERNMENT PERFORMA SOLUTIONS, INC.	JE AL, JE	AP Description FY 2018-20 PROGRAM CITY COUI AP Description CONSULTI	A/P Invoice Entry 7 7019 DEBRIS ABATEMENT NCIL VIDEO SERVICES A/P Invoice Entry 7 NG SUPPORT FOR CANNABIS	Payable Invoice Date 10/01/2018 09/30/2018 Accounts Payable Invoice Date	Check Check Payment Type	Payment Number 31075 31054 Total 10,808.05 Payment Number 31198	Amount 13,891.00 1,950.00 \$15,841.00 Amount 10,808.05	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00 \$13,757.32 52,663.8 Distribution Amount 10,808.05
Invoice Number 2018-1001 1346 10/18/2018 Invoice Number 1229	Vendor DESERT VALLEY DISPOSATINC AWESOME DUDE VIDEO 2019-00000793 Vendor GOVERNMENT PERFORMA SOLUTIONS, INC.	JE AL, JE ANCE	AP Description FY 2018-20 PROGRAM CITY COUI AP Description CONSULTI PLANNING	A/P Invoice Entry 7 D19 DEBRIS ABATEMENT NCIL VIDEO SERVICES A/P Invoice Entry 7 NG SUPPORT FOR CANNABIS A/P Invoice Entry	Payable Invoice Date 10/01/2018 09/30/2018 Accounts Payable Invoice Date 10/03/2018 Accounts Payable Invoice Date	Check Check Payment Type	Payment Number 31075 31054 Total 10,808.05 Payment Number 31198 Total	Amount 13,891.00 1,950.00 \$15,841.00 Amount 10,808.05	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00 \$13,757.32 52,663.8 Distribution Amount 10,808.05 \$10,808.05
2018-1001 1346 10/18/2018 Invoice Number 1229	Vendor DESERT VALLEY DISPOSATINC AWESOME DUDE VIDEO 2019-00000793 Vendor GOVERNMENT PERFORMA SOLUTIONS, INC.	JE AL, JE ANCE	AP Description AP Description CONSULTI PLANNING AP Description	A/P Invoice Entry 7 D19 DEBRIS ABATEMENT NCIL VIDEO SERVICES A/P Invoice Entry 7 NG SUPPORT FOR CANNABIS A/P Invoice Entry	Payable Invoice Date 10/01/2018 09/30/2018 Accounts Payable Invoice Date 10/03/2018 Accounts Payable	Check Check Payment Type Check	Payment Number 31075 31054 Total 10,808.05 Payment Number 31198 Total 125.00	Amount 13,891.00 1,950.00 \$15,841.00 Amount 10,808.05 \$10,808.05	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00 \$13,757.32 52,663.8 Distribution Amount 10,808.05 \$10,808.05 \$10,808.05 Distribution Amount 125.00
Invoice Number 2018-1001 1346 10/18/2018 Invoice Number 1229 10/25/2018 Invoice Number	Vendor DESERT VALLEY DISPOSATINC AWESOME DUDE VIDEO 2019-00000793 Vendor GOVERNMENT PERFORMA SOLUTIONS, INC. 2019-00000868 Vendor	JE AL, JE ANCE	AP Description AP Description CONSULTI PLANNING AP Description	A/P Invoice Entry 7 D19 DEBRIS ABATEMENT NCIL VIDEO SERVICES A/P Invoice Entry 7 NG SUPPORT FOR CANNABIS A/P Invoice Entry	Payable Invoice Date 10/01/2018 09/30/2018 Accounts Payable Invoice Date 10/03/2018 Accounts Payable Invoice Date	Check Check Payment Type Check Payment Type	Payment Number 31075 31054 Total 10,808.05 Payment Number 31198 Total 125.00 Payment Number	### Amount 13,891.00	\$28,098.4 41,855.7 Distribution Amount 11,807.32 1,950.00 \$13,757.32 52,663.8 Distribution Amount 10,808.05 \$10,808.05 52,788.8 Distribution Amount



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Divisio	on CITY COUNCIL Totals	\$39,814.99	\$0.00	
						Department GG Totals	\$39,814.99	\$0.00	
					Fund	d GENERAL FUND Totals	\$39,814.99	\$0.00	
						Grand Totals	\$39,814,99	\$0.00	