



CITY COUNCIL EXPENDITURES

G/L Date Range 05/01/19 - 05/31/19

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	001-41-11-4230-01 TRAVEL AND TRAINING - SCOTT MATAS							Balance To Date:	\$2,490.89
05/21/2019	2019-00002656	JE	AP	A/P Invoice Entry	Accounts Payable		2,266.95		4,757.84
<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>
4-2019	AMERICAN EXPRESS			APRIL 2019 STATEMENT	04/29/2019	Check	32855	34,785.66	2,266.95
							Total	\$34,785.66	\$2,266.95
				Account	TRAVEL AND TRAINING - SCOTT MATAS Totals		\$2,266.95	\$0.00	\$4,757.84
G/L Account Number	001-41-11-4235 DUES AND SUBSCRIPTIONS							Balance To Date:	\$141,922.00
05/16/2019	2019-00002627	JE	AP	A/P Invoice Entry	Accounts Payable		6,600.00		148,522.00
<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>
2018-19	THE GREATER COACHELLA VALLEY CHAMBER OF COMMERCE			STATE OF THE CITY - EXECUTIVE PLATINUM SPONSORSHIP	05/16/2019	Check	32840	6,600.00	6,600.00
							Total	\$6,600.00	\$6,600.00
				Account	DUES AND SUBSCRIPTIONS Totals		\$6,600.00	\$0.00	\$148,522.00
G/L Account Number	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$27,987.41
05/02/2019	2019-00002468	JE	AP	A/P Invoice Entry	Accounts Payable		800.00		28,787.41
<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>
041619800	DANNY HOLT			2019 DHS CLASSICAL CONCERTS	04/16/2019	Check	32677	800.00	800.00
							Total	\$800.00	\$800.00
05/16/2019	2019-00002627	JE	AP	A/P Invoice Entry	Accounts Payable		1,371.32		30,158.73
<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>
30614313-001	HERC RENTALS INC.			SCISSOR LIFT FOR LEAGUE OF CALIFORNIA CITIES DIVISION MEETING	03/22/2019	Check	32804	579.34	579.34
04302019	MICHAEL VAN GORDER			PHOTOGRAPHY SERVICES FOR NEW CITY HALL GROUNDBREAKING CEREMONY	04/30/2019	Check	32816	445.00	445.00
9204	BUZZFACTORY INC.			NEW CITY HALL GROUNDBREAKING CEREMONY WATER LABELS	04/30/2019	Check	32774	250.00	250.00
CM41019	UPS STORE # 5062			CITY HALL GROUNDBREAKING CEREMONY BANNERS	04/10/2019	Check	32844	96.98	96.98
							Total	\$1,371.32	\$1,371.32
05/20/2019	2019-00002644	JE	GL	ENTRY TO REVERSE CCAC DONATION FOR LOZANO CENTER RENTAL				500.00	29,658.73
05/23/2019	2019-00002671	JE	AP	A/P Invoice Entry	Accounts Payable		359.31		30,018.04
<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>
0430198295	BARBARA EASTMAN			MEMORIAL DAY- WREATH	04/30/2019	Check	32857	82.95	82.95



CITY COUNCIL EXPENDITURES

G/L Date Range 05/01/19 - 05/31/19

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	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$27,987.41
05/23/2019	2019-00002671	JE	AP	A/P Invoice Entry	Accounts Payable		359.31		30,018.04
<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>
2856	TOP SHOP - THE ONLY PRINT SHOP			CCAC-MEMORIAL DAY BANNERS	04/17/2019	Check	32874	276.36	276.36
							Total	\$359.31	\$359.31
							Account SPECIAL EVENTS Totals	\$2,530.63	\$500.00
G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$158,489.20
05/16/2019	2019-00002617	JE	AP	A/P Invoice Entry	Accounts Payable			1,311.44	157,177.76
<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>
05162019	SCOTT MATAS			CANDIDATE STATEMENT REFUND	05/15/2019	Check	32831	123.92	(276.08)
05162019	JAN PYE			CANDIDATE STATEMENT REFUND	05/15/2019	Check	32806	150.16	(249.84)
05162019	ADAM SANCHEZ			CANDIDATE STATEMENT REFUND	05/15/2019	Check	32762	137.91	(262.09)
05162019	GARY GARDNER			CANDIDATE STATEMENT REFUND	05/15/2019	Check	32802	138.66	(261.34)
05162019	JIM FITZGERALD			CANDIDATE STATEMENT REFUND	05/15/2019	Check	32807	137.91	(262.09)
							Total	\$688.56	(\$1,311.44)
05/16/2019	2019-00002620	JE	AP	A/P Invoice Entry	Accounts Payable		10,844.83		168,022.59
<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>
1283	GOVERNMENT PERFORMANCE SOLUTIONS, INC.			CONSULTING SUPPORT FOR CANNABIS PLANNING	03/27/2019	Check	32803	10,844.83	10,844.83
							Total	\$10,844.83	\$10,844.83
05/16/2019	2019-00002627	JE	AP	A/P Invoice Entry	Accounts Payable		15,841.00		183,863.59
<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>
2019-0501	DESERT VALLEY DISPOSAL, INC			FY 2018-2019 DEBRIS ABATEMENT PROGRAM	05/01/2019	Check	32790	13,891.00	13,891.00
1386	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	04/30/2019	Check	32771	1,950.00	1,950.00
							Total	\$15,841.00	\$15,841.00
							Account CONTRACT SERVICES Totals	\$26,685.83	\$1,311.44
							Division CITY COUNCIL Totals	\$38,083.41	\$1,811.44
							Department GG Totals	\$38,083.41	\$1,811.44
							Fund GENERAL FUND Totals	\$38,083.41	\$1,811.44
							Grand Totals	\$38,083.41	\$1,811.44