



# CITY COUNCIL EXPENDITURES

G/L Date Range 06/01/19 - 06/30/19

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 <b>001-41-11-4215 PRINTING</b>									\$0.00
06/30/2019	2019-00003155	JE	AP	A/P Invoice Entry	Accounts Payable		409.45	Balance To Date:	409.45
<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>
PSC61019	UPS STORE # 5062			CCAC BUSINESS CARDS	06/10/2019	Check	33488	409.45	409.45
Total								\$409.45	\$409.45
Account <b>PRINTING</b> Totals							\$409.45	\$0.00	\$409.45
G/L Account Number <b>001-41-11-4230-01 TRAVEL AND TRAINING - SCOTT MATAS</b>									\$4,757.84
06/30/2019	2020-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		70.00	Balance To Date:	4,827.84
<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>
6-2019	AMERICAN EXPRESS			JUNE 2019 STATEMENT	06/28/2019	Check	33357	20,344.30	70.00
Total								\$20,344.30	\$70.00
Account <b>TRAVEL AND TRAINING - SCOTT MATAS</b> Totals							\$70.00	\$0.00	\$4,827.84
G/L Account Number <b>001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS</b>									\$3,062.32
06/25/2019	2019-00002913	JE	AP	A/P Invoice Entry	Accounts Payable		375.00	Balance To Date:	3,437.32
<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>
5-2019	AMERICAN EXPRESS			MAY 2019 STATEMENT	05/29/2019	Check	33129	40,928.08	375.00
Total								\$40,928.08	\$375.00
06/30/2019	2019-00003062	JE	AP	A/P Invoice Entry	Accounts Payable		275.00		3,712.32
<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>
6-2019	PETTY CASH			PETTY CASH REPLENISHMENT - JUNE 2019	06/30/2019	Check	33322	1,752.52	275.00
Total								\$1,752.52	\$275.00
06/30/2019	2020-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		870.02		4,582.34
<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>
6-2019	AMERICAN EXPRESS			JUNE 2019 STATEMENT	06/28/2019	Check	33357	20,344.30	870.02
Total								\$20,344.30	\$870.02
Account <b>TRAVEL AND TRAINING - RUSSELL BETTS</b> Totals							\$1,520.02	\$0.00	\$4,582.34
G/L Account Number <b>001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE</b>									\$4,463.00
06/25/2019	2019-00002913	JE	AP	A/P Invoice Entry	Accounts Payable		375.00	Balance To Date:	4,838.00
<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>
5-2019	AMERICAN EXPRESS			MAY 2019 STATEMENT	05/29/2019	Check	33129	40,928.08	375.00
Total								\$40,928.08	\$375.00



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G/L Account Number <b>001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE</b>								Balance To Date:	\$4,463.00
06/30/2019	2019-00003039	JE	AP	A/P Invoice Entry	Accounts Payable		287.56		5,125.56
<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>
06262019	JAN PYE			LEAGUE OF CALIF. CITIES CONF. EXP. REIMBURSEMENT	06/26/2019	Check	33300	287.56	287.56
Total								\$287.56	\$287.56
06/30/2019	2019-00003062	JE	AP	A/P Invoice Entry	Accounts Payable		275.00		5,400.56
<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>
6-2019	PETTY CASH			PETTY CASH REPLENISHMENT - JUNE 2019	06/30/2019	Check	33322	1,752.52	275.00
Total								\$1,752.52	\$275.00
06/30/2019	2020-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		611.44		6,012.00
<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>
6-2019	AMERICAN EXPRESS			JUNE 2019 STATEMENT	06/28/2019	Check	33357	20,344.30	611.44
Total								\$20,344.30	\$611.44
06/30/2019	2020-00000083	JE	AP	A/P Invoice Entry	Accounts Payable			211.48	5,800.52
<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>
6-2019	AMERICAN EXPRESS			JUNE 2019 STATEMENT	06/28/2019	Check	33357	20,344.30	(211.48)
Total								\$20,344.30	(\$211.48)
Account <b>TRAVEL AND TRAINING - JAN PYE</b> Totals							\$1,549.00	\$211.48	\$5,800.52
G/L Account Number <b>001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER</b>								Balance To Date:	\$2,963.30
06/25/2019	2019-00002913	JE	AP	A/P Invoice Entry	Accounts Payable		70.00		3,033.30
<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>
5-2019	AMERICAN EXPRESS			MAY 2019 STATEMENT	05/29/2019	Check	33129	40,928.08	70.00
Total								\$40,928.08	\$70.00
Account <b>TRAVEL AND TRAINING - GARY GARDNER</b> Totals							\$70.00	\$0.00	\$3,033.30
G/L Account Number <b>001-41-11-4247 SPECIAL EVENTS</b>								Balance To Date:	\$30,018.04
06/06/2019	2019-00002769	JE	AP	A/P Invoice Entry	Accounts Payable		226.00		30,244.04
<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>
052719226	EASY PARTY RENTALS			MEMORIAL DAY STAGE RENTAL	05/27/2019	Check	32986	226.00	226.00
Total								\$226.00	\$226.00
06/13/2019	2019-00002825	JE	AP	A/P Invoice Entry	Accounts Payable		62.50		30,306.54
<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>
CCAC40819	UPS STORE # 5062			MEMORIAL DAY COPIES	04/08/2019	Check	33097	62.50	62.50
Total								\$62.50	\$62.50



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G/L Account Number	<b>001-41-11-4247 SPECIAL EVENTS</b>							Balance To Date:	\$30,018.04
06/25/2019	2019-00002913	JE	AP	A/P Invoice Entry	Accounts Payable		925.07		31,231.61
<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>
5-2019	AMERICAN EXPRESS			MAY 2019 STATEMENT	05/29/2019	Check	33129	40,928.08	925.07
							Total	\$40,928.08	\$925.07
06/30/2019	2019-00003048	JE	AP	A/P Invoice Entry	Accounts Payable		17.86		31,249.47
<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>
CCAC50819	UPS STORE # 5062			MEMORIAL DAY COPIES	05/08/2019	Check	33346	17.86	17.86
							Total	\$17.86	\$17.86
06/30/2019	2019-00003142	JE	AP	A/P Invoice Entry	Accounts Payable		900.00		32,149.47
<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>
190601	STEPHANIE BUIEL			DONATION FROM CCAC FOR ARTWORK	06/14/2019	Check	33483	900.00	900.00
							Total	\$900.00	\$900.00
06/30/2019	2019-00003231	JE	GL	MOVE REMAINING CCAC BUDGET AMOUNT TO VETERANS MEMORIAL WALL ACCT			1,431.42		33,580.89
					Account	<b>SPECIAL EVENTS Totals</b>	\$3,562.85	\$0.00	\$33,580.89
G/L Account Number	<b>001-41-11-4320 CONTRACT SERVICES</b>							Balance To Date:	\$183,863.59
06/13/2019	2019-00002838	JE	AP	A/P Invoice Entry	Accounts Payable		52,143.40		236,006.99
<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>
2019-0601	DESERT VALLEY DISPOSAL, INC			FY 2018-2019 DEBRIS ABATEMENT PROGRAM	06/01/2019	Check	33043	13,891.00	13,891.00
1389	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	05/31/2019	Check	33016	1,950.00	1,950.00
2730	COUNTY OF RIVERSIDE-REGIS VOTE			ELECTION SERVICES RENDERED FOR NOVEMBER 6, 2018 ELECTION	04/15/2019	Check	33032	36,302.40	36,302.40
							Total	\$52,143.40	\$52,143.40
06/30/2019	2020-00000057	JE	AP	A/P Invoice Entry	Accounts Payable		2,850.00		238,856.99
<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>
1396	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	07/01/2019	Check	33258	2,850.00	2,850.00
							Total	\$2,850.00	\$2,850.00



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G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$183,863.59
06/30/2019	2020-00000298	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00		252,747.99
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2019-0601A	DESERT VALLEY DISPOSAL, INC	FY 2018-2019 DEBRIS ABATEMENT PROGRAM		06/01/2019	Check	33635	13,891.00	13,891.00	
Total							\$13,891.00	\$13,891.00	
Account CONTRACT SERVICES Totals							\$68,884.40	\$0.00	\$252,747.99
Division CITY COUNCIL Totals							\$76,065.72	\$211.48	
Department GG Totals							\$76,065.72	\$211.48	
Fund GENERAL FUND Totals							\$76,065.72	\$211.48	
Grand Totals							\$76,065.72	\$211.48	