



CITY COUNCIL EXPENDITURES

G/L Date Range 10/01/18 - 10/31/18

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	001-41-11-4230-02 TRAVEL AND TRAINING - ANAYELI ZAVALA							Balance To Date:	\$921.55
10/01/2018	2019-00000642	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		1,131.55
<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>
9-2018	PETTY CASH			PETTY CASH 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		1,588.30
<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>
09-2018	AMERICAN EXPRESS			SEPTEMBER 2018 STATEMENT	09/28/2018	Check	31254	25,774.90	456.75
							Total	\$25,774.90	\$456.75
Account TRAVEL AND TRAINING - ANAYELI ZAVALA Totals							\$666.75	\$0.00	\$1,588.30
G/L Account Number	001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS							Balance To Date:	\$891.55
10/01/2018	2019-00000642	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		1,101.55
<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>
9-2018	PETTY CASH			PETTY CASH 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		1,141.55
<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>
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		590.77		1,732.32
<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>
09-2018	AMERICAN EXPRESS			SEPTEMBER 2018 STATEMENT	09/28/2018	Check	31254	25,774.90	590.77
							Total	\$25,774.90	\$590.77
Account TRAVEL AND TRAINING - RUSSELL BETTS Totals							\$840.77	\$0.00	\$1,732.32
G/L Account Number	001-41-11-4230-04 TRAVEL AND TRAINING - JOE MCKEE							Balance To Date:	\$0.00
10/18/2018	2019-00000795	JE	AP	A/P Invoice Entry	Accounts Payable		100.09		100.09
<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>
09052018	JOE MCKEE			SCAG MEETING EXPENSE REIMBURSEMENT	09/05/2018	Check	31206	100.09	100.09
							Total	\$100.09	\$100.09
Account TRAVEL AND TRAINING - JOE MCKEE Totals							\$100.09	\$0.00	\$100.09



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G/L Account Number	001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE							Balance To Date:	\$921.55
10/01/2018	2019-00000642	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		1,131.55
<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>
9-2018	PETTY CASH			PETTY CASH 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		1,171.55
<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>
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
<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>
09-2018	AMERICAN EXPRESS			SEPTEMBER 2018 STATEMENT	09/28/2018	Check	31254	25,774.90	456.75
							Total	\$25,774.90	\$456.75
Account TRAVEL AND TRAINING - JAN PYE Totals							\$706.75	\$0.00	\$1,628.30
G/L Account Number	001-41-11-4235 DUES AND SUBSCRIPTIONS							Balance To Date:	\$20,552.00
10/18/2018	2019-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		3,000.00		23,552.00
<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>
CV19041-18	CVAG			FY 2018/2019 ALAN SEMAN BUS PASS PROGRAM	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		28,552.00
<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>
12072018	FAMILY SERVICES OF THE DESERT INC			9TH ANNUAL FOOD NOW CHILI COOK-OFF DONATION	10/09/2018	Check	31191	5,000.00	5,000.00
							Total	\$5,000.00	\$5,000.00
Account DUES AND SUBSCRIPTIONS Totals							\$8,000.00	\$0.00	\$28,552.00
G/L Account Number	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$1,000.00
10/01/2018	2019-00000853	JE	GL	ENTRY TO RECORD CCAC DONATION FOR LOZANO CENTER RENTAL			1,150.00		2,150.00
10/04/2018	2019-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		155.68		2,305.68
<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>
2581	TOP SHOP - THE ONLY PRINT SHOP			BANNER PRODUCTION- VETERAN'S DAY	09/20/2018	Check	31145	155.68	155.68
							Total	\$155.68	\$155.68



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G/L Account Number	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$1,000.00
10/04/2018	2019-00000696	JE	AP	A/P Invoice Entry	Accounts Payable		1,398.98		3,704.66
<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>
1001181398.98	MICHAEL PICARDI			REIMBURSEMENT- AUGUST/SEPTEMBER JAMMIN IN THE DESERT	09/21/2018	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		5,310.26
<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>
10012018	SALLE KIRBY			ART CLASSES- SENIOR CENTER	10/01/2018	Check	31229	1,500.00	1,500.00
83781262448892	UPS STORE # 5062			VETERAN'S DAY COPIES- CCAC	10/04/2018	Check	31245	51.72	51.72
88									
CCAC9212018	UPS STORE # 5062			VETERAN'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		5,810.26
<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>
AH-901	AL HORTON MEMORIAL FOUNDATION			ROTARY HALLOWEEN 2018 CCAC DONATION	09/14/2018	Check	31253	500.00	500.00
							Total	\$500.00	\$500.00
Account SPECIAL EVENTS Totals							\$4,810.26	\$0.00	\$5,810.26
G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$28,098.43
10/04/2018	2019-00000679	JE	AP	A/P Invoice Entry	Accounts Payable		13,757.32		41,855.75
<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>
2018-1001	DESERT VALLEY DISPOSAL, INC			FY 2018-2019 DEBRIS ABATEMENT PROGRAM	10/01/2018	Check	31075	13,891.00	11,807.32
1346	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	09/30/2018	Check	31054	1,950.00	1,950.00
							Total	\$15,841.00	\$13,757.32
10/18/2018	2019-00000793	JE	AP	A/P Invoice Entry	Accounts Payable		10,808.05		52,663.80
<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>
1229	GOVERNMENT PERFORMANCE SOLUTIONS, INC.			CONSULTING SUPPORT FOR CANNABIS PLANNING	10/03/2018	Check	31198	10,808.05	10,808.05
							Total	\$10,808.05	\$10,808.05
10/25/2018	2019-00000868	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		52,788.80
<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>
09-2018	AMERICAN EXPRESS			SEPTEMBER 2018 STATEMENT	09/28/2018	Check	31254	25,774.90	125.00
							Total	\$25,774.90	\$125.00
Account CONTRACT SERVICES Totals							\$24,690.37	\$0.00	\$52,788.80



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					Division	CITY COUNCIL Totals	\$39,814.99	\$0.00	
					Department	GG Totals	\$39,814.99	\$0.00	
					Fund	GENERAL FUND Totals	\$39,814.99	\$0.00	
						Grand Totals	\$39,814.99	\$0.00	