

CITY COUNCIL EXPENDITURES

G/L Date Range 12/01/18 - 12/31/18 Include Sub Ledger Detail Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balanc
G/L Account Number		- /		AINING - SCOTT MATAS	Source	Reference	Debit Amount	Balance To Date:	\$0.0
12/20/2018	2019-00001332	JE	AP	A/P Invoice Entry	Accounts Payable		225.00	balance to bace.	225.0
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11082018	SCOTT MATAS		ERICA BO	ARD MTG. STIPEND	11/08/2018	Check	31750	75.00	75.00
11112018	SCOTT MATAS		ERICA BO	ARD MTG. STIPEND	11/11/2018	Check	31750	75.00	75.00
07122018	SCOTT MATAS		ERICA BO	ARD MTG. STIPEND	07/12/2018	Check	31750	75.00	75.00
							Total	\$225.00	\$225.00
					ND TRAINING	- SCOTT MATAS To	tals \$225.00	\$0.00	\$225.0
G/L Account Number	001-41-11-4230-0	3 TRAVI	EL AND TRA	AINING - RUSSELL BETTS				Balance To Date:	\$1,732.3
12/12/2018	2019-00001238	JE	GL	TO W/O TRAVEL ADV TO EXP AND FEES FOR AMEX	•		300.00		2,032.3
12/20/2018	2019-00001334	JE	AP	A/P Invoice Entry	Accounts Payable		30.00		2,062.3
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2254	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES		DIVISION	MEETING FOR PYE AND BETTS	11/30/2018	Check	31744	60.00	30.00
							Total	\$60.00	\$30.00
				Account TRAVEL AN	D TRAINING -	RUSSELL BETTS To	tals \$330.00	\$0.00	\$2,062.3
G/L Account Number	r 001-41-11-4230-0	5 TRAVI	EL AND TRA	AINING - JAN PYE				Balance To Date:	\$1,628.3
12/20/2018	2019-00001334	JE	AP	A/P Invoice Entry	Accounts		30.00		1,658.3
T					Payable				1,050.5
Invoice Number	Vendor		Descriptio	n	Payable Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2254	Vendor RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES		,	n MEETING FOR PYE AND BETTS	Invoice Date	Payment Type Check	Payment Number 31744	Amount 60.00	
	RIVERSIDE COUNTY D LEAGUE OF CALIFORN		,		Invoice Date	, ,,			Distribution Amount
2254	RIVERSIDE COUNTY D LEAGUE OF CALIFORN		,		Invoice Date	, ,,	31744	60.00	Distribution Amount 30.00
	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES	NIA	DIVISION	MEETING FOR PYE AND BETTS A/P Invoice Entry	Invoice Date 11/30/2018 Accounts Payable Invoice Date	, ,,	31744 	60.00	Distribution Amount 30.00 \$30.00
2254	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340	NIA	DIVISION AP Descriptio	MEETING FOR PYE AND BETTS A/P Invoice Entry	Invoice Date 11/30/2018 Accounts Payable	Check	31744 	\$60.00 \$60.00 <i>Amount</i> 20,653.77	Sistribution Amount 30.00 \$30.00 \$30.00 2,233.3 Distribution Amount 575.00
2254 2/20/2018 Invoice Number	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340 Vendor	NIA	DIVISION AP Descriptio	MEETING FOR PYE AND BETTS A/P Invoice Entry	Invoice Date 11/30/2018 Accounts Payable Invoice Date	Check Payment Type	Total 575.00 Payment Number	\$60.00 \$60.00	Distribution Amount 30.00 \$30.00 \$30.00 Contact Substitution Amount 10.000 10.
2254 2/20/2018 Invoice Number 11-2018	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340 Vendor AMERICAN EXPRESS	JE	AP Description NOVEMBE	MEETING FOR PYE AND BETTS A/P Invoice Entry R 2018 STATEMENT Account TRA	Invoice Date 11/30/2018 Accounts Payable Invoice Date 11/28/2018	Check Payment Type	31744	\$60.00 \$60.00 Amount 20,653.77 \$20,653.77	\$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$2,233.3 \$0.00 \$575.00 \$575.00 \$2,233.3
2/20/2018 Invoice Number 11-2018 6/L Account Number	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340 Vendor AMERICAN EXPRESS	JE 6 TRAVI	AP Description NOVEMBE	A/P Invoice Entry R 2018 STATEMENT Account TRA	Accounts Payable Invoice Date 11/30/2018 Accounts Payable Invoice Date 11/28/2018	Check Payment Type Check	31744 Total 575.00 Payment Number 31684 Total tals \$605.00	\$60.00 \$60.00 Amount 20,653.77 \$20,653.77	Distribution Amount 30.00 \$30.00 \$30.00 \$2,233.3 Distribution Amount 575.00 \$575.00 \$2,233.3 \$0.00
2/20/2018 Invoice Number 11-2018 6/L Account Number	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340 Vendor AMERICAN EXPRESS	JE	AP Description NOVEMBE	MEETING FOR PYE AND BETTS A/P Invoice Entry R 2018 STATEMENT Account TRA	Accounts Payable Invoice Date 11/30/2018 Accounts Payable Invoice Date 11/28/2018 AVEL AND TRAI	Check Payment Type Check	31744	\$60.00 \$60.00 Amount 20,653.77 \$20,653.77	Distribution Amount 30.00 \$30.00 \$30.00 \$2,233.3 Distribution Amount 575.00 \$575.00 \$2,233.3 \$0.00
2/20/2018 <i>Invoice Number</i> 11-2018 6/L Account Number	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340 Vendor AMERICAN EXPRESS	JE 6 TRAVI	AP Description NOVEMBE EL AND TRA	A/P Invoice Entry R 2018 STATEMENT Account TRA AINING - GARY GARDNER A/P Invoice Entry	Accounts Payable Invoice Date 11/30/2018 Accounts Payable Invoice Date 11/28/2018	Check Payment Type Check INING - JAN PYE To	31744 Total 575.00 Payment Number 31684 Total tals \$605.00 575.00	\$60.00 \$60.00 Amount 20,653.77 \$20,653.77	Distribution Amount 30.00 \$30.00 \$30.00 \$2,233.3 Distribution Amount 575.00 \$575.00 \$2,233.3 \$0.00
2/20/2018 Invoice Number 11-2018 6/L Account Number 2/20/2018 Invoice Number	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340 Vendor AMERICAN EXPRESS 7 001-41-11-4230-06 2019-00001340 Vendor	JE 6 TRAVI	AP Description NOVEMBE EL AND TRA AP Descriptio	A/P Invoice Entry R 2018 STATEMENT Account TRA AINING - GARY GARDNER A/P Invoice Entry	Accounts Payable I1/28/2018 Accounts Payable AVEL AND TRAI Accounts Payable Invoice Date	Check Payment Type Check	31744 Total 575.00 Payment Number 31684 Total tals \$605.00	\$60.00 \$60.00 Amount 20,653.77 \$20,653.77 \$0.00 Balance To Date:	Distribution Amount 30.00 \$30.00
2254 12/20/2018 Invoice Number 11-2018 G/L Account Number 12/20/2018	RIVERSIDE COUNTY D LEAGUE OF CALIFORN CITIES 2019-00001340 Vendor AMERICAN EXPRESS 7 001-41-11-4230-06 2019-00001340	JE 6 TRAVI	AP Description NOVEMBE EL AND TRA AP Descriptio	A/P Invoice Entry R 2018 STATEMENT Account TRA AINING - GARY GARDNER A/P Invoice Entry	Accounts Payable Invoice Date 11/30/2018 Accounts Payable Invoice Date 11/28/2018 AVEL AND TRAI Accounts Payable	Check Payment Type Check CNING - JAN PYE To Payment Type	31744 Total 575.00 Payment Number 31684 Total tals \$605.00 575.00 Payment Number	\$60.00 \$60.00 Amount 20,653.77 \$20,653.77 \$0.00 Balance To Date:	\$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$2,233.3 \$0.00 \$575.



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G/L Date Range 12/01/18 - 12/31/18 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 Numbe								Balance To Date:	\$5,810.26
12/06/2018	2019-00001201	JE	AP	A/P Invoice Entry	Accounts Payable		92.65		5,902.91
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11-2018	PETTY CASH		PETTY CAS NOV.2018	SH REPLENISHMENT -	11/30/2018	Check	31586	3,330.97	92.65
							Total	\$3,330.97	\$92.65
					Account \$	SPECIAL EVENTS Totals	\$92.65	\$0.00	\$5,902.91
G/L Account Numbe	r 001-41-11-4320	CONTRAC	CT SERVICE	S			'	Balance To Date:	\$66,879.88
12/13/2018	2019-00001266	JE	AP	A/P Invoice Entry	Accounts Payable		12,782.32		79,662.20
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2018-1201	DESERT VALLEY DIS	POSAL,	FY 2018-2 PROGRAM	019 DEBRIS ABATEMENT	12/01/2018	Check	31622	13,891.00	11,807.32
1362	AWESOME DUDE VII	DEO		NCIL VIDEO SERVICES	11/30/2018	Check	31600	975.00	975.00
							Total	\$14,866.00	\$12,782.32
					Account CON1	TRACT SERVICES Totals	\$12,782.32	\$0.00	\$79,662.20
					Division	CITY COUNCIL Totals	\$14,609.97	\$0.00	
						Department GG Totals	\$14,609.97	\$0.00	
					Fund	GENERAL FUND Totals	\$14,609.97	\$0.00	
						Grand Totals	\$14,609.97	\$0.00	

Run by John Mayer on 1/17/2019 9:35:53 AM