

CITY COUNCIL EXPENDITURES

G/L Date Range 08/01/19 - 08/31/19 Include Sub Ledger Detail Exclude Accounts with No Activity

	500	urnal	Sub						
G/L Date		ype	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balanc
G/L Account Number			,	NERAL LIABILITY INSURAI				Balance To Date:	\$0.0
08/01/2019	2020-0000173	JE	AP	A/P Invoice Entry	Accounts Payable		3,701.03		3,701.0
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
86/87 GEN LIAB	PERMA		86/87 POL GENERAL I	ICY YEAR WORKERS COMP LIABILITY	06/18/2019	Check	33536	18,854.00	188.54
GEN LIAB DEPOSIT	PERMA		19/20 WOF LIABILITY	RKERS COMP GENERAL DEPOSIT	07/01/2019	Check	33536	192,605.00	1,926.03
Q1 WC DEP PREM	PERMA		Q1 19/20 \ INVOICE	WORKERS COMP QUARTERLY	07/01/2019	Check	33536	158,649.50	1,586.46
							Total	\$370,108.50	\$3,701.03
08/01/2019	2020-00000175	JE	AP	A/P Invoice Entry	Accounts Payable		119.97		3,821.0
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
LAWCX 2019- 0045	LOCAL AGENCY WORKER COMPENSATION EXCESS		1993-2008 POOL ASSE	WORKERS COMPENSATION ESSMENT	07/01/2019	Check	33528	11,997.00	119.97
							Total	\$11,997.00	\$119.97
G/L Account Number 08/22/2019				DRKERS COMP/GENERAL LI INING - RUSSELL BETTS A/P Invoice Entry	Accounts	RANCE EXPENSE To	\$3,821.00 550.00	\$0.00 Balance To Date:	\$3,821.0 \$40.0 590.0
					Payable				
Invoice Number	Vendor		Description	7	Invoice Date				1
07282019			,			Payment Type	Payment Number	Amount	Distribution Amount
0/282019	AMERICAN EXPRESS		JULY 2019		07/28/2019	<i>Payment Type</i> Check	33682	19,155.99	550.00
			JULY 2019		07/28/2019	, ,,	33682		550.00 \$550.00
08/22/2019	2020-00000381	JE	JULY 2019 AP	A/P Invoice Entry	07/28/2019 Accounts Payable	Check	33682 Total 35.00	19,155.99 \$19,155.99	550.00 \$550.00 625.0
08/22/2019 Invoice Number 2385	2020-00000381 Vendor RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA	JE v.	JULY 2019 AP Description	A/P Invoice Entry	07/28/2019 Accounts Payable Invoice Date	, ,,	33682	19,155.99	550.00 \$550.00
08/22/2019 Invoice Number	2020-00000381 Vendor RIVERSIDE COUNTY DIV.	JE v.	AP Description DIVISION	A/P Invoice Entry	07/28/2019 Accounts Payable Invoice Date	Check Payment Type	33682 Total 35.00 Payment Number	19,155.99 \$19,155.99 <i>Amount</i>	550.00 \$550.00 625.0 Distribution Amount
08/22/2019 Invoice Number	2020-00000381 Vendor RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA	JE v.	AP Description DIVISION	A/P Invoice Entry	O7/28/2019 Accounts Payable Invoice Date 08/12/2019	Check Payment Type Check	33682 Total 35.00 Payment Number 33740 Total	19,155.99 \$19,155.99 <i>Amount</i> 35.00	550.00 \$550.00 625.0 Distribution Amount 35.00
08/22/2019 Invoice Number 2385	2020-00000381 Vendor RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	JE /.	AP Description DIVISION BETTS	A/P Invoice Entry MEETING 01-14-19 - RUSSELL Account TRAVEL AN	O7/28/2019 Accounts Payable Invoice Date 08/12/2019	Check Payment Type Check	33682 Total 35.00 Payment Number 33740 Total	19,155.99 \$19,155.99 <i>Amount</i> 35.00	550.00 \$550.00 625.0 Distribution Amount 35.00 \$35.00
08/22/2019 Invoice Number 2385 G/L Account Number	2020-00000381 Vendor RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES 001-41-11-4230-05 T	JE /.	AP Description DIVISION BETTS	A/P Invoice Entry MEETING 01-14-19 - RUSSELL Account TRAVEL AN	O7/28/2019 Accounts Payable Invoice Date 08/12/2019	Check Payment Type Check	33682 Total 35.00 Payment Number 33740 Total	19,155.99 \$19,155.99 Amount 35.00 \$35.00	550.00 \$550.00 625.0 Distribution Amount 35.00 \$35.00
08/22/2019 Invoice Number 2385 G/L Account Number	2020-00000381 Vendor RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES 001-41-11-4230-05 T	JE ,, , , , , , , , , ,	AP Description DIVISION BETTS AND TRA	A/P Invoice Entry MEETING 01-14-19 - RUSSELL Account TRAVEL AN INING - JAN PYE A/P Invoice Entry	O7/28/2019 Accounts Payable Invoice Date 08/12/2019 ID TRAINING - Accounts	Check Payment Type Check	33682	19,155.99 \$19,155.99 Amount 35.00 \$35.00	550.00 \$550.00 625.0 Distribution Amount 35.00 \$35.00 \$40.0
08/22/2019 Invoice Number 2385 G/L Account Number 08/22/2019	2020-00000381 Vendor RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES 001-41-11-4230-05 T 2020-00000360	JE /. TRAVEL JE	AP Description DIVISION BETTS AND TRA AP	A/P Invoice Entry MEETING 01-14-19 - RUSSELL Account TRAVEL AN INING - JAN PYE A/P Invoice Entry	O7/28/2019 Accounts Payable Invoice Date 08/12/2019 ID TRAINING - Accounts Payable	Check Payment Type Check RUSSELL BETTS To	33682	19,155.99 \$19,155.99 Amount 35.00 \$35.00 \$0.00 Balance To Date: Amount 19,155.99	550.00 \$550.00 625.0 Distribution Amount 35.00 \$35.00 \$40.0 590.0 Distribution Amount 550.00
Invoice Number 2385 G/L Account Number 08/22/2019 Invoice Number	2020-00000381 Vendor RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES 1 001-41-11-4230-05 T 2020-00000360 Vendor	JE /. TRAVEL JE	AP Description DIVISION BETTS AND TRA AP Description	A/P Invoice Entry MEETING 01-14-19 - RUSSELL Account TRAVEL AN INING - JAN PYE A/P Invoice Entry	Accounts Payable Invoice Date 08/12/2019 ID TRAINING - Accounts Payable Invoice Date	Check Payment Type Check RUSSELL BETTS To	33682	19,155.99 \$19,155.99 Amount 35.00 \$35.00 \$0.00 Balance To Date:	550.00 \$550.00 625.0 Distribution Amount 35.00 \$35.00 \$40.0 590.0

Run by John Mayer on 10/7/2019 2:59:28 PM Page 1 of 2



CITY COUNCIL EXPENDITURES

G/L Date Range 08/01/19 - 08/31/19 Include Sub Ledger Detail Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				INING - GARY GARDNER	Source	Reference	Debit Amount	Balance To Date:	\$0.00
08/22/2019	2020-00000360	JE	AP	A/P Invoice Entry	Accounts Payable		550.00	balance to bate.	550.00
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
07282019	AMERICAN EXPRESS		JULY 2019		07/28/2019	Check	33682	19,155.99	550.00
							Total	\$19,155.99	\$550.00
				Account TRAVEL AN	D TRAINING -	GARY GARDNER Totals	\$550.00	\$0.00	\$550.00
G/L Account Number	001-41-11-4230-	07 TRAVE	L AND TRA	INING - ROBERT GRIFFITH	l			Balance To Date:	\$0.00
08/22/2019	2020-00000360	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		550.00
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
07282019	AMERICAN EXPRESS		JULY 2019		07/28/2019	Check	33682	19,155.99	550.00
							Total	\$19,155.99	\$550.00
				Account TRAVEL AND	TRAINING - RO	DBERT GRIFFITH Totals	\$550.00	\$0.00	\$550.00
G/L Account Number	001-41-11-4320	CONTRAC	T SERVICES	5				Balance To Date:	\$0.00
08/08/2019	2020-00000241	JE	AP	A/P Invoice Entry	Accounts Payable		975.00		975.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1399	AWESOME DUDE VII	DEO	JULY CITY	COUNCIL VIDEO SERVICES	07/31/2019	Check	33563	975.00	975.00
							Total	\$975.00	\$975.00
08/08/2019	2020-00000244	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00		14,866.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2019-0801	DESERT VALLEY DIS INC	POSAL,	DEBRIS AB	ATEMENT PROGRAM FY 19/20	08/01/2019	Check	33575	13,891.00	13,891.00
							Total	\$13,891.00	\$13,891.00
08/15/2019	2020-00000321	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00		28,757.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2019-0701	DESERT VALLEY DIS	POSAL,	DEBRIS AB	ATEMENT PROGRAM FY 19/20	07/01/2019	Check	33635	13,891.00	13,891.00
							Total	\$13,891.00	\$13,891.00
					Account CON1	TRACT SERVICES Totals	\$28,757.00	\$0.00	\$28,757.00
					Division	CITY COUNCIL Totals	\$34,813.00	\$0.00	
						Department GG Totals	\$34,813.00	\$0.00	
					Fund	GENERAL FUND Totals	1-7	\$0.00	
						Grand Totals	\$34,813.00	\$0.00	

Run by John Mayer on 10/7/2019 2:59:28 PM Page 2 of 2