



# 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	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>001-41-11-4230-01 TRAVEL AND TRAINING - SCOTT MATAS</b>							Balance To Date:	\$0.00
12/20/2018	2019-00001332	JE	AP	A/P Invoice Entry	Accounts Payable		225.00		225.00
<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>
11082018	SCOTT MATAS			ERICA BOARD MTG. STIPEND	11/08/2018	Check	31750	75.00	75.00
11112018	SCOTT MATAS			ERICA BOARD MTG. STIPEND	11/11/2018	Check	31750	75.00	75.00
07122018	SCOTT MATAS			ERICA BOARD MTG. STIPEND	07/12/2018	Check	31750	75.00	75.00
Total								\$225.00	\$225.00
Account <b>TRAVEL AND TRAINING - SCOTT MATAS</b> Totals							\$225.00	\$0.00	\$225.00
G/L Account Number	<b>001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS</b>							Balance To Date:	\$1,732.32
12/12/2018	2019-00001238	JE	GL	TO W/O TRAVEL ADV TO EXP AND FEES FOR AMEX			300.00		2,032.32
12/20/2018	2019-00001334	JE	AP	A/P Invoice Entry	Accounts Payable		30.00		2,062.32
<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>
2254	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES			DIVISION MEETING FOR PYE AND BETTS	11/30/2018	Check	31744	60.00	30.00
Total								\$60.00	\$30.00
Account <b>TRAVEL AND TRAINING - RUSSELL BETTS</b> Totals							\$330.00	\$0.00	\$2,062.32
G/L Account Number	<b>001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE</b>							Balance To Date:	\$1,628.30
12/20/2018	2019-00001334	JE	AP	A/P Invoice Entry	Accounts Payable		30.00		1,658.30
<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>
2254	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES			DIVISION MEETING FOR PYE AND BETTS	11/30/2018	Check	31744	60.00	30.00
Total								\$60.00	\$30.00
12/20/2018	2019-00001340	JE	AP	A/P Invoice Entry	Accounts Payable		575.00		2,233.30
<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>
11-2018	AMERICAN EXPRESS			NOVEMBER 2018 STATEMENT	11/28/2018	Check	31684	20,653.77	575.00
Total								\$20,653.77	\$575.00
Account <b>TRAVEL AND TRAINING - JAN PYE</b> Totals							\$605.00	\$0.00	\$2,233.30
G/L Account Number	<b>001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER</b>							Balance To Date:	\$0.00
12/20/2018	2019-00001340	JE	AP	A/P Invoice Entry	Accounts Payable		575.00		575.00
<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>
11-2018	AMERICAN EXPRESS			NOVEMBER 2018 STATEMENT	11/28/2018	Check	31684	20,653.77	575.00
Total								\$20,653.77	\$575.00
Account <b>TRAVEL AND TRAINING - GARY GARDNER</b> Totals							\$575.00	\$0.00	\$575.00



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G/L Account Number	<b>001-41-11-4247 SPECIAL EVENTS</b>							Balance To Date:	\$5,810.26
12/06/2018	2019-00001201	JE	AP	A/P Invoice Entry	Accounts Payable		92.65		5,902.91
<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>
11-2018	PETTY CASH			PETTY CASH REPLENISHMENT - NOV.2018	11/30/2018	Check	31586	3,330.97	92.65
							Total	\$3,330.97	\$92.65
Account <b>SPECIAL EVENTS</b> Totals							\$92.65	\$0.00	\$5,902.91
G/L Account Number	<b>001-41-11-4320 CONTRACT SERVICES</b>							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
<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>
2018-1201	DESERT VALLEY DISPOSAL, INC			FY 2018-2019 DEBRIS ABATEMENT PROGRAM	12/01/2018	Check	31622	13,891.00	11,807.32
1362	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	11/30/2018	Check	31600	975.00	975.00
							Total	\$14,866.00	\$12,782.32
Account <b>CONTRACT SERVICES</b> Totals							\$12,782.32	\$0.00	\$79,662.20
Division <b>CITY COUNCIL</b> Totals							\$14,609.97	\$0.00	
Department <b>GG</b> Totals							\$14,609.97	\$0.00	
Fund <b>GENERAL FUND</b> Totals							\$14,609.97	\$0.00	
Grand Totals							\$14,609.97	\$0.00	