



CITY COUNCIL EXPENDITURES

G/L Date Range 04/01/19 - 04/30/19

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 001-41-11-4230-01 TRAVEL AND TRAINING - SCOTT MATAS									
04/23/2019	2019-00002356	JE	AP	A/P Invoice Entry	Accounts Payable		274.97	Balance To Date:	\$2,215.92
									2,490.89
<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>
3-2019	AMERICAN EXPRESS			MARCH 2019 STATEMENT	03/30/2019	Check	32648	24,123.55	274.97
							Total	\$24,123.55	\$274.97
Account TRAVEL AND TRAINING - SCOTT MATAS Totals							\$274.97	\$0.00	\$2,490.89
G/L Account Number 001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE									
04/23/2019	2019-00002356	JE	AP	A/P Invoice Entry	Accounts Payable		50.00	Balance To Date:	\$4,413.00
									4,463.00
<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>
3-2019	AMERICAN EXPRESS			MARCH 2019 STATEMENT	03/30/2019	Check	32648	24,123.55	50.00
							Total	\$24,123.55	\$50.00
Account TRAVEL AND TRAINING - JAN PYE Totals							\$50.00	\$0.00	\$4,463.00
G/L Account Number 001-41-11-4247 SPECIAL EVENTS									
04/01/2019	2019-00002119	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date:	\$33,692.41
								10,000.00	23,692.41
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2019-00005505	2019-10001025	INV. #31119 DIVISION MEETING			LEAGUE OF CALIFORNIA CITIES	04/01/2019		10,000.00	(10,000.00)
							Total	\$10,000.00	(\$10,000.00)
04/04/2019	2019-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		690.00		24,382.41
<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>
3-2019	PETTY CASH			PETTY CASH REPLENISHMENT - MAR.2019	03/31/2019	Check	32511	2,454.03	690.00
							Total	\$2,454.03	\$690.00
04/04/2019	2019-00002185	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		25,382.41
<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>
0325191000	DANNY HOLT			2019 DHS CLASSICAL CONCERTS	03/25/2019	Check	32472	1,000.00	1,000.00
							Total	\$1,000.00	\$1,000.00
04/18/2019	2019-00002276	JE	AP	A/P Invoice Entry	Accounts Payable		2,005.00		27,387.41
<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>
45-TP 518767	BURRTEC ENVIRONMENTAL LLC			PORTABLE RESTROOM FOR LEAGUE OF CA CITIES DIVISION MEETING	03/31/2019	Check	32570	2,005.00	2,005.00
							Total	\$2,005.00	\$2,005.00



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G/L Account Number	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$33,692.41
04/23/2019	2019-00002356	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		27,987.41
<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>
3-2019	AMERICAN EXPRESS			MARCH 2019 STATEMENT	03/30/2019	Check	32648	24,123.55	600.00
							Total	\$24,123.55	\$600.00
							Account SPECIAL EVENTS Totals	\$4,295.00	\$10,000.00
G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$142,198.20
04/04/2019	2019-00002175	JE	AP	A/P Invoice Entry	Accounts Payable		16,291.00		158,489.20
<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>
1380	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	03/31/2019	Check	32452	2,400.00	2,400.00
2019-0401	DESERT VALLEY DISPOSAL, INC			FY 2018-2019 DEBRIS ABATEMENT PROGRAM	04/01/2019	Check	32479	13,891.00	13,891.00
							Total	\$16,291.00	\$16,291.00
							Account CONTRACT SERVICES Totals	\$16,291.00	\$0.00
							Division CITY COUNCIL Totals	\$20,910.97	\$10,000.00
							Department GG Totals	\$20,910.97	\$10,000.00
							Fund GENERAL FUND Totals	\$20,910.97	\$10,000.00
							Grand Totals	\$20,910.97	\$10,000.00