



CITY COUNCIL EXPENDITURES

G/L Date Range 10/01/19 - 10/31/19

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								Balance To Date:	\$0.00
10/22/2019	2020-00000895	JE	AP	A/P Invoice Entry	Accounts Payable		36.00		36.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9-2019	AMERICAN EXPRESS	SEPTEMBER 2019 STATEMENT		09/28/2019	Check	34260	19,119.41	36.00	
Total							\$19,119.41	36.00	
Account TRAVEL AND TRAINING - SCOTT MATAS Totals							\$36.00	\$0.00	\$36.00
G/L Account Number 001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS								Balance To Date:	\$675.16
10/10/2019	2020-00000792	JE	AP	A/P Invoice Entry	Accounts Payable		225.00		900.16
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
CA LEAGUE	RUSSELL BETTS	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		10/08/2019	Check	34184	225.00	225.00	
Total							\$225.00	225.00	
10/22/2019							36.00		936.16
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9-2019	AMERICAN EXPRESS	SEPTEMBER 2019 STATEMENT		09/28/2019	Check	34260	19,119.41	36.00	
Total							\$19,119.41	36.00	
Account TRAVEL AND TRAINING - RUSSELL BETTS Totals							\$261.00	\$0.00	\$936.16
G/L Account Number 001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE								Balance To Date:	\$585.64
10/10/2019	2020-00000792	JE	AP	A/P Invoice Entry	Accounts Payable		225.00		810.64
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
CA LEAGUE	JAN PYE	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		10/08/2019	Check	34160	225.00	225.00	
Total							\$225.00	225.00	
10/22/2019							35.00		845.64
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9-2019	AMERICAN EXPRESS	SEPTEMBER 2019 STATEMENT		09/28/2019	Check	34260	19,119.41	35.00	
Total							\$19,119.41	35.00	
10/29/2019								159.98	685.66
Receipt Number	Receipt Batch	Receipt Description		Received From		Payment Date	Amount	Distribution Amount	
2020-00002003	2020-04000481	RETURNED PER DIEM FUNDS		JAN PYE		10/29/2019	159.98	(159.98)	
Total							\$159.98	(159.98)	
Account TRAVEL AND TRAINING - JAN PYE Totals							\$260.00	\$159.98	\$685.66



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G/L Account Number 001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER									
10/10/2019	2020-00000792	JE	AP	A/P Invoice Entry	Accounts Payable		225.00	Balance To Date:	\$550.00
									775.00
<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>
CA LEAGUE	GARY GARDNER			2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM	10/08/2019	Check	34155	225.00	225.00
Total								\$225.00	\$225.00
10/22/2019	2020-00000895	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		1,025.00
<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>
9-2019	AMERICAN EXPRESS			SEPTEMBER 2019 STATEMENT	09/28/2019	Check	34260	19,119.41	250.00
Total								\$19,119.41	\$250.00
Account TRAVEL AND TRAINING - GARY GARDNER Totals							\$475.00	\$0.00	\$1,025.00
G/L Account Number 001-41-11-4230-07 TRAVEL AND TRAINING - ROBERT GRIFFITH									
10/10/2019	2020-00000792	JE	AP	A/P Invoice Entry	Accounts Payable		225.00	Balance To Date:	\$550.00
									775.00
<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>
CA LEAGUE	ROBERT GRIFFITH			2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM	10/08/2019	Check	34182	225.00	225.00
Total								\$225.00	\$225.00
10/22/2019	2020-00000895	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		1,025.00
<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>
9-2019	AMERICAN EXPRESS			SEPTEMBER 2019 STATEMENT	09/28/2019	Check	34260	19,119.41	250.00
Total								\$19,119.41	\$250.00
Account TRAVEL AND TRAINING - ROBERT GRIFFITH Totals							\$475.00	\$0.00	\$1,025.00
G/L Account Number 001-41-11-4235 DUES AND SUBSCRIPTIONS									
10/22/2019	2020-00000895	JE	AP	A/P Invoice Entry	Accounts Payable		1,702.97	Balance To Date:	\$27,518.00
									29,220.97
<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>
9-2019	AMERICAN EXPRESS			SEPTEMBER 2019 STATEMENT	09/28/2019	Check	34260	19,119.41	1,702.97
Total								\$19,119.41	\$1,702.97
10/31/2019	2020-00000996	JE	AP	A/P Invoice Entry	Accounts Payable		5,000.00		34,220.97
<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>
MAYNARD	PALM SPRINGS AIR MUSEUM			2020 GALA SPONSORSHIP	10/25/2019	Check	34380	5,000.00	5,000.00
Total								\$5,000.00	\$5,000.00
Account DUES AND SUBSCRIPTIONS Totals							\$6,702.97	\$0.00	\$34,220.97



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 001-41-11-4247 SPECIAL EVENTS									\$276.36
10/03/2019	2020-00000677	JE	AP	A/P Invoice Entry	Accounts Payable		200.00	Balance To Date:	476.36
<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>
63	EASY PARTY RENTALS			VETERANS DAY STAGE RENTAL, DELIVERY AND PICK-UP	09/06/2019	Check	34082	200.00	200.00
Total								\$200.00	\$200.00
10/22/2019	2020-00000895	JE	AP	A/P Invoice Entry	Accounts Payable		93.94		570.30
<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>
9-2019	AMERICAN EXPRESS			SEPTEMBER 2019 STATEMENT	09/28/2019	Check	34260	19,119.41	93.94
Total								\$19,119.41	\$93.94
Account SPECIAL EVENTS Totals							\$293.94	\$0.00	\$570.30
G/L Account Number 001-41-11-4320 CONTRACT SERVICES									\$28,757.00
10/10/2019	2020-00000801	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00	Balance To Date:	42,648.00
<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>
2019-1001	DESERT VALLEY DISPOSAL, INC			DEBRIS ABATEMENT PROGRAM FY 19/20	10/01/2019	Check	34142	13,891.00	13,891.00
Total								\$13,891.00	\$13,891.00
10/24/2019	2020-00000930	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		44,598.00
<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>
1406	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES SEPTEMBER 2019	09/30/2019	Check	34267	1,950.00	1,950.00
Total								\$1,950.00	\$1,950.00
Account CONTRACT SERVICES Totals							\$15,841.00	\$0.00	\$44,598.00
Division CITY COUNCIL Totals							\$24,344.91	\$159.98	
Department GG Totals							\$24,344.91	\$159.98	
Fund GENERAL FUND Totals							\$24,344.91	\$159.98	
Grand Totals							\$24,344.91	\$159.98	