



# CITY COUNCIL EXPENDITURES

G/L Date Range 11/01/19 - 11/30/19

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 <b>001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS</b>								Balance To Date:	\$936.16	
11/07/2019	2020-00001037	JE	AP	A/P Invoice Entry	Accounts Payable		53.18		989.34	
<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>	
10-2019	PETTY CASH			PETTY CASH REPLENISHMENT - OCT 2019	10/31/2019	Check	34461	1,892.15	53.18	
							Total	\$1,892.15	\$53.18	
11/07/2019	2020-00001047	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		1,039.34	
<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>	
2403	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES			RIVERSIDE COUNTY DIVISION MEETING RUSSELL BETTS	10/30/2019	Check	34463	50.00	50.00	
							Total	\$50.00	\$50.00	
11/14/2019	2020-00001100	JE	AP	A/P Invoice Entry	Accounts Payable		15.84		1,055.18	
<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>	
10182019	RUSSELL BETTS			LEAGUE OF CALIF. CITIES CONF. EXP REIMBURSEMENT	10/18/2019	Check	34521	15.84	15.84	
							Total	\$15.84	\$15.84	
11/21/2019	2020-00001129	JE	AP	A/P Invoice Entry	Accounts Payable		160.76		1,215.94	
<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>	
10-2019	AMERICAN EXPRESS			OCTOBER 2019 STATEMENT	10/28/2019	Check	34539	15,694.08	160.76	
							Total	\$15,694.08	\$160.76	
Account <b>TRAVEL AND TRAINING - RUSSELL BETTS</b> Totals								\$279.78	\$0.00	\$1,215.94
G/L Account Number <b>001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE</b>								Balance To Date:	\$685.66	
11/21/2019	2020-00001129	JE	AP	A/P Invoice Entry	Accounts Payable		415.95		1,101.61	
<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>	
10-2019	AMERICAN EXPRESS			OCTOBER 2019 STATEMENT	10/28/2019	Check	34539	15,694.08	415.95	
							Total	\$15,694.08	\$415.95	
Account <b>TRAVEL AND TRAINING - JAN PYE</b> Totals								\$415.95	\$0.00	\$1,101.61
G/L Account Number <b>001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER</b>								Balance To Date:	\$1,025.00	
11/07/2019	2020-00001037	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		1,065.00	
<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>	
10-2019	PETTY CASH			PETTY CASH REPLENISHMENT - OCT 2019	10/31/2019	Check	34461	1,892.15	40.00	
							Total	\$1,892.15	\$40.00	



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G/L Account Number <b>001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER</b>								Balance To Date:	\$1,025.00
11/07/2019	2020-00001039	JE	AP	A/P Invoice Entry	Accounts Payable		92.78		1,157.78
<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>
10182019	GARY GARDNER			LEAGUE OF CALIF. CITIES CONF. EXPENSE REIMBURSEMENT	10/18/2019	Check	34444	92.78	92.78
							Total	\$92.78	\$92.78
11/21/2019	2020-00001129	JE	AP	A/P Invoice Entry	Accounts Payable		235.76		1,393.54
<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>
10-2019	AMERICAN EXPRESS			OCTOBER 2019 STATEMENT	10/28/2019	Check	34539	15,694.08	235.76
							Total	\$15,694.08	\$235.76
Account <b>TRAVEL AND TRAINING - GARY GARDNER</b> Totals							\$368.54	\$0.00	\$1,393.54
G/L Account Number <b>001-41-11-4230-07 TRAVEL AND TRAINING - ROBERT GRIFFITH</b>								Balance To Date:	\$1,025.00
11/07/2019	2020-00001037	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		1,065.00
<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>
10-2019	PETTY CASH			PETTY CASH REPLENISHMENT - OCT 2019	10/31/2019	Check	34461	1,892.15	40.00
							Total	\$1,892.15	\$40.00
11/07/2019	2020-00001039	JE	AP	A/P Invoice Entry	Accounts Payable		97.75		1,162.75
<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>
10182019	ROBERT GRIFFITH			LEAGUE OF CALIF. CITIES CONF. EXP REIMBURSEMENT	10/18/2019	Check	34465	97.75	97.75
							Total	\$97.75	\$97.75
11/21/2019	2020-00001129	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		1,237.75
<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>
10-2019	AMERICAN EXPRESS			OCTOBER 2019 STATEMENT	10/28/2019	Check	34539	15,694.08	75.00
							Total	\$15,694.08	\$75.00
Account <b>TRAVEL AND TRAINING - ROBERT GRIFFITH</b> Totals							\$212.75	\$0.00	\$1,237.75
G/L Account Number <b>001-41-11-4247 SPECIAL EVENTS</b>								Balance To Date:	\$570.30
11/21/2019	2020-00001161	JE	AP	A/P Invoice Entry	Accounts Payable		1,615.00		2,185.30
<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>
10212019	SALLE KIRBY			SENIOR CENTER ART CLASSES	10/21/2019	Check	34719	1,615.00	1,615.00
							Total	\$1,615.00	\$1,615.00



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G/L Account Number <b>001-41-11-4247 SPECIAL EVENTS</b>								Balance To Date:	\$570.30	
11/27/2019	2020-00001210	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		2,685.30	
<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>	
37	AL HORTON MEMORIAL FOUNDATION			HAPPY HEALTHY HALLOWEEN DONATION-CCAC	10/09/2019	Check	34603	500.00	500.00	
							Total	\$500.00	\$500.00	
							Account <b>SPECIAL EVENTS</b> Totals	\$2,115.00	\$0.00	\$2,685.30
G/L Account Number <b>001-41-11-4320 CONTRACT SERVICES</b>								Balance To Date:	\$44,598.00	
11/07/2019	2020-00001047	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00		58,489.00	
<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>	
2019-1101	DESERT VALLEY DISPOSAL, INC			DEBRIS ABATEMENT PROGRAM FY 19/20	11/01/2019	Check	34436	13,891.00	13,891.00	
							Total	\$13,891.00	\$13,891.00	
							Account <b>CONTRACT SERVICES</b> Totals	\$13,891.00	\$0.00	\$58,489.00
							Division <b>CITY COUNCIL</b> Totals	\$17,283.02	\$0.00	
							Department <b>GG</b> Totals	\$17,283.02	\$0.00	
							Fund <b>GENERAL FUND</b> Totals	\$17,283.02	\$0.00	
							Grand Totals	\$17,283.02	\$0.00	