



CITY COUNCIL EXPENDITURES

G/L Date Range 03/01/20 - 03/31/20

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 001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE									
03/12/2020	2020-00002043	JE	AP	A/P Invoice Entry	Accounts Payable		45.00	Balance To Date:	\$1,899.17
									1,944.17
<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>
2472	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES			JAN PYE DIVISION MEETING 1/13/20	01/31/2020	Check	35529	45.00	45.00
Total								\$45.00	\$45.00
Account TRAVEL AND TRAINING - JAN PYE Totals							\$45.00	\$0.00	\$1,944.17
G/L Account Number 001-41-11-4247 SPECIAL EVENTS									
03/12/2020	2020-00002043	JE	AP	A/P Invoice Entry	Accounts Payable		250.00	Balance To Date:	\$10,593.94
									10,843.94
<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>
258	JOEL DANIEL			BAGPIPE PERFORMANCE FOR MEMORIAL DAY EVENT	02/21/2020	Check	35520	250.00	250.00
Total								\$250.00	\$250.00
Account SPECIAL EVENTS Totals							\$250.00	\$0.00	\$10,843.94
G/L Account Number 001-41-11-4320 CONTRACT SERVICES									
03/12/2020	2020-00002043	JE	AP	A/P Invoice Entry	Accounts Payable		15,841.00	Balance To Date:	\$106,462.00
									122,303.00
<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>
2020-0301	DESERT VALLEY DISPOSAL, INC			DEBRIS ABATEMENT PROGRAM FY 19/20	03/01/2020	Check	35505	13,891.00	13,891.00
1427	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	02/29/2020	Check	35491	1,950.00	1,950.00
Total								\$15,841.00	\$15,841.00
Account CONTRACT SERVICES Totals							\$15,841.00	\$0.00	\$122,303.00
Division CITY COUNCIL Totals							\$16,136.00	\$0.00	
Department GG Totals							\$16,136.00	\$0.00	
Fund GENERAL FUND Totals							\$16,136.00	\$0.00	
Grand Totals							\$16,136.00	\$0.00	