



CITY COUNCIL EXPENDITURES

G/L Date Range 03/01/19 - 03/31/19

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	001-41-11-4170 WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE							Balance To Date:	\$6,474.26
03/21/2019	2019-00002050	JE	AP	A/P Invoice Entry	Accounts Payable		1,559.74		8,034.00
<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>
04/01/2019	PERMA			2018-19 WORKERS COMP PREMIUM Q4	03/05/2019	Check	32393	135,792.75	1,559.74
Total								\$135,792.75	\$1,559.74
Account WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE Totals							\$1,559.74	\$0.00	\$8,034.00
G/L Account Number	001-41-11-4230-01 TRAVEL AND TRAINING - SCOTT MATAS							Balance To Date:	\$1,225.00
03/21/2019	2019-00002009	JE	AP	A/P Invoice Entry	Accounts Payable		990.92		2,215.92
<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>
2-2019	AMERICAN EXPRESS			FEBRUARY 2019 STATEMENT	02/28/2019	Check	32344	34,408.43	990.92
Total								\$34,408.43	\$990.92
Account TRAVEL AND TRAINING - SCOTT MATAS Totals							\$990.92	\$0.00	\$2,215.92
G/L Account Number	001-41-11-4230-02 TRAVEL AND TRAINING - ANAYELI ZAVALA							Balance To Date:	\$2,588.30
03/21/2019	2019-00002009	JE	AP	A/P Invoice Entry	Accounts Payable		904.00		3,492.30
<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>
2-2019	AMERICAN EXPRESS			FEBRUARY 2019 STATEMENT	02/28/2019	Check	32344	34,408.43	904.00
Total								\$34,408.43	\$904.00
Account TRAVEL AND TRAINING - ANAYELI ZAVALA Totals							\$904.00	\$0.00	\$3,492.30
G/L Account Number	001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE							Balance To Date:	\$3,513.30
03/21/2019	2019-00002009	JE	AP	A/P Invoice Entry	Accounts Payable		899.70		4,413.00
<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>
2-2019	AMERICAN EXPRESS			FEBRUARY 2019 STATEMENT	02/28/2019	Check	32344	34,408.43	899.70
Total								\$34,408.43	\$899.70
Account TRAVEL AND TRAINING - JAN PYE Totals							\$899.70	\$0.00	\$4,413.00
G/L Account Number	001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER							Balance To Date:	\$1,985.50
03/21/2019	2019-00002009	JE	AP	A/P Invoice Entry	Accounts Payable		977.80		2,963.30
<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>
2-2019	AMERICAN EXPRESS			FEBRUARY 2019 STATEMENT	02/28/2019	Check	32344	34,408.43	977.80
Total								\$34,408.43	\$977.80
Account TRAVEL AND TRAINING - GARY GARDNER Totals							\$977.80	\$0.00	\$2,963.30



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G/L Account Number 001-41-11-4235 DUES AND SUBSCRIPTIONS									
03/07/2019	2019-00001905	JE	AP	A/P Invoice Entry	Accounts Payable		10,370.00	Balance To Date:	\$31,552.00
									41,922.00
<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>
189219	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES			MEMBERSHIP DUES FOR CALENDAR YEAR 2019	02/28/2019	Check	32288	10,370.00	10,370.00
Total								\$10,370.00	\$10,370.00
03/07/2019	2019-00001924	JE	AP	A/P Invoice Entry	Accounts Payable		100,000.00		141,922.00
<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>
CVAG HOME.	CVAG			FY 18-19 HOMELESSNESS CONTRIBUTION	02/08/2019	Check	32236	100,000.00	100,000.00
Total								\$100,000.00	\$100,000.00
Account DUES AND SUBSCRIPTIONS Totals							\$110,370.00	\$0.00	\$141,922.00
G/L Account Number 001-41-11-4247 SPECIAL EVENTS									
03/05/2019	2019-00001874	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date:	\$17,009.66
								2,000.00	15,009.66
<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>
2019-00004852	2019-09000916			SPONSORSHIP	COACHILLIN HOLDINGS	03/05/2019		2,000.00	(2,000.00)
Total								\$2,000.00	(\$2,000.00)
03/07/2019	2019-00001905	JE	AP	A/P Invoice Entry	Accounts Payable		9,887.64		24,897.30
<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>
0000454	FIRSTCLASSCATERINGSERVICE INC.			BALANCE DUE FOR LEAGUE OF CA CITIES DIVISION MEETING EVENT	01/31/2019	Check	32254	9,887.64	9,887.64
Total								\$9,887.64	\$9,887.64
03/07/2019	2019-00001905	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		25,397.30
<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>
31119	SCOTT CARTER			ENTERTAINMENT FOR LEAGUE OF CA CITIES DIVISION MEETING 3/11/19	03/07/2019	Check	32290	500.00	500.00
Total								\$500.00	\$500.00
03/07/2019	2019-00001921	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		26,397.30
<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>
03282019	AL HORTON MEMORIAL FOUNDATION			BIG HEART AWARDS GOLD SPONSOR	02/25/2019	Check	32218	1,000.00	1,000.00
Total								\$1,000.00	\$1,000.00



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G/L Account Number	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$17,009.66
03/07/2019	2019-00001928	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		26,897.30
<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>
022519500	DANNY HOLT			2019 DHS CLASSICAL CONCERTS	02/25/2019	Check	32238	500.00	500.00
							Total	\$500.00	\$500.00
03/07/2019	2019-00001932	JE	AP	A/P Invoice Entry	Accounts Payable			1,000.00	25,897.30
<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>
122018RDLCC	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEAGUE OF CALIFORNIA CITIES DONATION	12/31/2018	Check	32266	(1,000.00)	(1,000.00)
							Total	(\$1,000.00)	(\$1,000.00)
03/11/2019	2019-00001946	JE	AP	A/P Invoice Entry	Accounts Payable		1,463.45		27,360.75
<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>
454A	FIRSTCLASSCATERINGSERVICE INC.			FOOD FOR ADDITIONAL GUESTS AT LEAGUE OF CA CITIES EVENT	01/31/2019	Check	32318	1,463.45	1,463.45
							Total	\$1,463.45	\$1,463.45
03/18/2019	2019-00002002	JE	RA	Revenue Collection Payment Post	Collections			360.00	27,000.75
<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>
2019-00005085	2019-09000966	SPONSORSHIP			MJ TOURS	03/18/2019		360.00	(360.00)
							Total	\$360.00	(\$360.00)
03/21/2019	2019-00002009	JE	AP	A/P Invoice Entry	Accounts Payable		4,591.66		31,592.41
<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>
2-2019	AMERICAN EXPRESS			FEBRUARY 2019 STATEMENT	02/28/2019	Check	32344	34,408.43	4,591.66
							Total	\$34,408.43	\$4,591.66
03/21/2019	2019-00002033	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		32,092.41
<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>
05042019	SOROPTIMIST HOUSE OF HOPE, INC.			DONATION FOR A DAY OF HOPE EVENT	03/07/2019	Check	32404	500.00	500.00
							Total	\$500.00	\$500.00
03/21/2019	2019-00002041	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		32,692.41
<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>
1002	ST CARRIES CENTER FOR HUMAN DEVELOPMENT			CCAC DONATION-COMMUNITY WORKSHOP	02/19/2017	Check	32408	600.00	600.00
							Total	\$600.00	\$600.00



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G/L Account Number	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$17,009.66
03/21/2019	2019-00002050	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		33,692.41
<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>
04272019	DESERT HOT SPRINGS ELKS LODGE #2639			GOLD SPONSORSHIP FOR ELKS 25TH ANNUAL GOLF TOURNAMENT	01/07/2019	Check	32359	1,000.00	1,000.00
							Total	\$1,000.00	\$1,000.00
Account SPECIAL EVENTS Totals							\$20,042.75	\$3,360.00	\$33,692.41
G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$125,907.20
03/07/2019	2019-00001921	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00		139,798.20
<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>
2019-0301	DESERT VALLEY DISPOSAL, INC			FY 2018-2019 DEBRIS ABATEMENT PROGRAM	03/01/2019	Check	32246	13,891.00	13,891.00
							Total	\$13,891.00	\$13,891.00
Account CONTRACT SERVICES Totals							\$16,291.00	\$0.00	\$142,198.20
03/21/2019	2019-00002050	JE	AP	A/P Invoice Entry	Accounts Payable		2,400.00		142,198.20
<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>
1376	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	02/15/2019	Check	32347	2,400.00	2,400.00
							Total	\$2,400.00	\$2,400.00
Division CITY COUNCIL Totals							\$152,035.91	\$3,360.00	
Department GG Totals							\$152,035.91	\$3,360.00	
Fund GENERAL FUND Totals							\$152,035.91	\$3,360.00	
Grand Totals							\$152,035.91	\$3,360.00	