



CITY COUNCIL EXPENDITURES

G/L Date Range 08/01/19 - 08/31/19

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:	\$0.00
08/01/2019	2020-00000173	JE	AP	A/P Invoice Entry	Accounts Payable		3,701.03		3,701.03
<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>
86/87 GEN LIAB	PERMA			86/87 POLICY YEAR WORKERS COMP GENERAL LIABILITY	06/18/2019	Check	33536	18,854.00	188.54
GEN LIAB DEPOSIT	PERMA			19/20 WORKERS COMP GENERAL LIABILITY DEPOSIT	07/01/2019	Check	33536	192,605.00	1,926.03
Q1 WC DEP PREM	PERMA			Q1 19/20 WORKERS COMP QUARTERLY INVOICE	07/01/2019	Check	33536	158,649.50	1,586.46
							Total	\$370,108.50	\$3,701.03
08/01/2019	2020-00000175	JE	AP	A/P Invoice Entry	Accounts Payable		119.97		3,821.00
<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>
LAWCX 2019-0045	LOCAL AGENCY WORKERS' COMPENSATION EXCESS JPA			1993-2008 WORKERS COMPENSATION POOL ASSESSMENT	07/01/2019	Check	33528	11,997.00	119.97
							Total	\$11,997.00	\$119.97
Account WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE Totals							\$3,821.00	\$0.00	\$3,821.00
G/L Account Number	001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS							Balance To Date:	\$40.00
08/22/2019	2020-00000360	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		590.00
<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>
07282019	AMERICAN EXPRESS			JULY 2019	07/28/2019	Check	33682	19,155.99	550.00
							Total	\$19,155.99	\$550.00
08/22/2019	2020-00000381	JE	AP	A/P Invoice Entry	Accounts Payable		35.00		625.00
<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>
2385	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES			DIVISION MEETING 01-14-19 - RUSSELL BETTS	08/12/2019	Check	33740	35.00	35.00
							Total	\$35.00	\$35.00
Account TRAVEL AND TRAINING - RUSSELL BETTS Totals							\$585.00	\$0.00	\$625.00
G/L Account Number	001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE							Balance To Date:	\$40.00
08/22/2019	2020-00000360	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		590.00
<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>
07282019	AMERICAN EXPRESS			JULY 2019	07/28/2019	Check	33682	19,155.99	550.00
							Total	\$19,155.99	\$550.00
Account TRAVEL AND TRAINING - JAN PYE Totals							\$550.00	\$0.00	\$590.00



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G/L Account Number 001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER									
08/22/2019	2020-00000360	JE	AP	A/P Invoice Entry	Accounts Payable		550.00	Balance To Date:	\$0.00
									550.00
<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>
07282019	AMERICAN EXPRESS			JULY 2019	07/28/2019	Check	33682	19,155.99	550.00
							Total	\$19,155.99	\$550.00
Account TRAVEL AND TRAINING - GARY GARDNER Totals							\$550.00	\$0.00	\$550.00
G/L Account Number 001-41-11-4230-07 TRAVEL AND TRAINING - ROBERT GRIFFITH									
08/22/2019	2020-00000360	JE	AP	A/P Invoice Entry	Accounts Payable		550.00	Balance To Date:	\$0.00
									550.00
<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>
07282019	AMERICAN EXPRESS			JULY 2019	07/28/2019	Check	33682	19,155.99	550.00
							Total	\$19,155.99	\$550.00
Account TRAVEL AND TRAINING - ROBERT GRIFFITH Totals							\$550.00	\$0.00	\$550.00
G/L Account Number 001-41-11-4320 CONTRACT SERVICES									
08/08/2019	2020-00000241	JE	AP	A/P Invoice Entry	Accounts Payable		975.00	Balance To Date:	\$0.00
									975.00
<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>
1399	AWESOME DUDE VIDEO			JULY CITY COUNCIL VIDEO SERVICES	07/31/2019	Check	33563	975.00	975.00
							Total	\$975.00	\$975.00
08/08/2019	2020-00000244	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00		14,866.00
<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>
2019-0801	DESERT VALLEY DISPOSAL, INC			DEBRIS ABATEMENT PROGRAM FY 19/20	08/01/2019	Check	33575	13,891.00	13,891.00
							Total	\$13,891.00	\$13,891.00
08/15/2019	2020-00000321	JE	AP	A/P Invoice Entry	Accounts Payable		13,891.00		28,757.00
<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>
2019-0701	DESERT VALLEY DISPOSAL, INC			DEBRIS ABATEMENT PROGRAM FY 19/20	07/01/2019	Check	33635	13,891.00	13,891.00
							Total	\$13,891.00	\$13,891.00
Account CONTRACT SERVICES Totals							\$28,757.00	\$0.00	\$28,757.00
Division CITY COUNCIL Totals							\$34,813.00	\$0.00	
Department GG Totals							\$34,813.00	\$0.00	
Fund GENERAL FUND Totals							\$34,813.00	\$0.00	
Grand Totals							\$34,813.00	\$0.00	