



# CITY COUNCIL EXPENDITURES

G/L Date Range 02/01/20 - 02/29/20

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 <b>001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS</b>									
02/20/2020	2020-00001844	JE	AP	A/P Invoice Entry	Accounts Payable		38.00	Balance To Date:	\$1,991.88
									2,029.88
<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>
1-2020	AMERICAN EXPRESS			JANUARY 2020 STATEMENT	01/28/2020	Check	35314	30,203.71	38.00
							Total	\$30,203.71	\$38.00
02/20/2020	2020-00001857	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		2,069.88
<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>
03092020	LEAGUE OF CALIFORNIA CITIES			DIVISION MEETING 03-09-2020 - RUSSELL BETTS	02/18/2020	Check	35339	40.00	40.00
							Total	\$40.00	\$40.00
Account <b>TRAVEL AND TRAINING - RUSSELL BETTS</b> Totals							\$78.00	\$0.00	\$2,069.88
G/L Account Number <b>001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE</b>									
02/06/2020	2020-00001746	JE	AP	A/P Invoice Entry	Accounts Payable		25.00	Balance To Date:	\$1,834.17
									1,859.17
<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>
01282020	JAN PYE			LEAGUE OF CALIF. CITIES CONF. REGISTRATION REIMBURSEMENT	01/28/2020	Check	35204	25.00	25.00
							Total	\$25.00	\$25.00
02/20/2020	2020-00001857	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		1,899.17
<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>
03092020-1	LEAGUE OF CALIFORNIA CITIES			DIVISION MEETING - JAN PYE	02/18/2020	Check	35339	40.00	40.00
							Total	\$40.00	\$40.00
Account <b>TRAVEL AND TRAINING - JAN PYE</b> Totals							\$65.00	\$0.00	\$1,899.17
G/L Account Number <b>001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER</b>									
02/20/2020	2020-00001844	JE	AP	A/P Invoice Entry	Accounts Payable		350.00	Balance To Date:	\$2,017.14
									2,367.14
<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>
1-2020	AMERICAN EXPRESS			JANUARY 2020 STATEMENT	01/28/2020	Check	35314	30,203.71	350.00
							Total	\$30,203.71	\$350.00
Account <b>TRAVEL AND TRAINING - GARY GARDNER</b> Totals							\$350.00	\$0.00	\$2,367.14
G/L Account Number <b>001-41-11-4235 DUES AND SUBSCRIPTIONS</b>									
02/06/2020	2020-00001747	JE	AP	A/P Invoice Entry	Accounts Payable		10,682.00	Balance To Date:	\$35,220.97
									45,902.97
<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>
628158	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES			MEMBERSHIP DUES FOR CALENDAR YEAR 2020	01/01/2020	Check	35214	10,682.00	10,682.00
							Total	\$10,682.00	\$10,682.00



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<b>G/L Account Number 001-41-11-4235 DUES AND SUBSCRIPTIONS</b>									
02/13/2020	2020-00001807	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00	Balance To Date:	\$35,220.97
									70,902.97
<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>
061819	ONEFUTURE COACHELLA VALLEY			CITY COUNCIL FUNDING APPROVED	02/05/2020	Check	35290	25,000.00	25,000.00
							Total	\$25,000.00	\$25,000.00
02/20/2020	2020-00001844	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		71,402.97
<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>
1-2020	AMERICAN EXPRESS			JANUARY 2020 STATEMENT	01/28/2020	Check	35314	30,203.71	500.00
							Total	\$30,203.71	\$500.00
Account <b>DUES AND SUBSCRIPTIONS</b> Totals							\$36,182.00	\$0.00	\$71,402.97
<b>G/L Account Number 001-41-11-4247 SPECIAL EVENTS</b>									
02/06/2020	2020-00001747	JE	AP	A/P Invoice Entry	Accounts Payable		100.00	Balance To Date:	\$4,493.94
									4,593.94
<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>
02042020-1	DESERT HOT SPRINGS WOMEN'S CLUB			ONE PAGE ADVERTISEMENT FOR WOMEN'S CLUB FASHION SHOW	02/04/2020	Check	35190	100.00	100.00
							Total	\$100.00	\$100.00
02/13/2020	2020-00001797	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		5,593.94
<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>
0122201000	DANNY HOLT			2020 DHS CLASSICAL CONCERTS	01/22/2020	Check	35255	1,000.00	1,000.00
							Total	\$1,000.00	\$1,000.00
02/13/2020	2020-00001807	JE	AP	A/P Invoice Entry	Accounts Payable		5,000.00		10,593.94
<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>
39	AL HORTON MEMORIAL FOUNDATION			2020 SPA CITY TRIATHLON SPONSORSHIP	12/18/2019	Check	35235	5,000.00	5,000.00
							Total	\$5,000.00	\$5,000.00
Account <b>SPECIAL EVENTS</b> Totals							\$6,100.00	\$0.00	\$10,593.94
<b>G/L Account Number 001-41-11-4320 CONTRACT SERVICES</b>									
02/06/2020	2020-00001747	JE	AP	A/P Invoice Entry	Accounts Payable		14,866.00	Balance To Date:	\$91,596.00
									106,462.00
<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>
2020-0201	DESERT VALLEY DISPOSAL, INC			DEBRIS ABATEMENT PROGRAM FY 19/20	02/01/2020	Check	35191	13,891.00	13,891.00



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G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$91,596.00	
02/06/2020	2020-00001747	JE	AP	A/P Invoice Entry	Accounts Payable		14,866.00		106,462.00	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1422	AWESOME DUDE VIDEO	JANUARY 2020 CITY COUNCIL VIDEO SERVICES		01/31/2020	Check	35181	975.00	975.00		
							Total	\$14,866.00	\$14,866.00	
Account							CONTRACT SERVICES Totals	\$14,866.00	\$0.00	\$106,462.00
Division							CITY COUNCIL Totals	\$57,641.00	\$0.00	
Department							GG Totals	\$57,641.00	\$0.00	
Fund							GENERAL FUND Totals	\$57,641.00	\$0.00	
Grand Totals								\$57,641.00	\$0.00	