

City of Desert Hot Springs  
**City Council Expenditures**

From Date: 10/1/2013 - To Date: 10/31/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 001-41-11-4225 POSTAGE								Balance To Date:	\$41.58
10/30/2013	2014-00000826	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.51		\$42.09
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
OCT 6 2013	PURCHASE POWER			POSTAGE FY 13/14	10/6/2013	Check	20512	\$34.67	\$0.51
								Total:	\$0.51
10/31/2013	2014-00000917	JE	AP	A/P Invoice Entry	Accounts Payable		\$20.79		\$62.88
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
OCT 2013	PURCHASE POWER			POSTAGE FY 13/14	11/6/2013	Check	20589	\$1,519.99	\$20.79
								Total:	\$20.79
				Month Total: October 2013			\$21.30	\$0.00	\$62.88
				Account Total: POSTAGE			\$21.30	\$0.00	\$62.88
G/L Account Number: 001-41-11-4230 TRAVEL AND TRAINING								Balance To Date:	\$2,840.26
10/15/2013	2014-00000655	JE	AP	A/P Invoice Entry	Accounts Payable		\$130.34		\$2,970.60
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
SEPT 19-20, 2013	JERRYL SORIANO			LEAGUE OF CA CITIES, ANNUAL CONFERENCE	10/15/2013	Check	20411	\$130.34	\$130.34
								Total:	\$130.34
10/16/2013	2014-00000748	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,011.75		\$3,982.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09/28/2013	AMERICAN EXPRESS			AMEX STMT CLOSING 09/28/2013	10/16/2013	Check	20446	\$6,047.21	\$1,011.75
								Total:	\$1,011.75
10/21/2013	2014-00000789	JE	AP	A/P Invoice Entry	Accounts Payable		\$100.00		\$4,082.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11/16/13 Event	INTERNATIONAL OPERA INSTITUTE			APOLLO 14 EVENT 11/16/13 (YVONNE PARKS)	10/21/2013	Check	20495	\$100.00	\$100.00
								Total:	\$100.00
10/22/2013	2014-00000789	JE	AP	A/P Invoice Entry	Accounts Payable		\$190.00		\$4,272.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11/25/13 Event	THE RANCH RECOVERY CENTERS, INC.			RANCH RECOVERY CENTERS ANNUAL LUNCHEON 11/25/13 (YVONNE PARKS)	10/22/2013	Check	20529	\$95.00	\$95.00
11/17/13 Event	DESERT SAMARITANS FOR SENIORS			DESERT SAMARITANS FOR SENIORS AWARDS 11/17/13 (YVONNE PARKS)	10/22/2013	Check	20474	\$95.00	\$95.00
								Total:	\$190.00
10/23/2013	2014-00000791	JE	AP	A/P Invoice Entry	Accounts Payable		\$17.00		\$4,289.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
50411	DHS CHAMBER OF COMMERCE			STATE OF THE SCHOOL DISTRICT (YVONNE PARKS)	10/23/2013	Check	20477	\$17.00	\$17.00
								Total:	\$17.00

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G/L Account Number: 001-41-11-4230 TRAVEL AND TRAINING								Balance To Date:	\$2,840.26
10/31/2013	2014-00000885	JE	AP	A/P Invoice Entry	Accounts Payable		\$305.00		\$4,594.35
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3873.17	AMERICAN EXPRESS			STATEMENT CLOSING 10/28/2013	10/28/2013	Check	20547	\$3,873.17	\$305.00
								Total:	\$305.00
Month Total: October 2013							\$1,754.09	\$0.00	\$4,594.35
Account Total: TRAVEL AND TRAINING							\$1,754.09	\$0.00	\$4,594.35
G/L Account Number: 001-41-11-4320 CONTRACT SERVICES								Balance To Date:	\$2,617.77
10/16/2013	2014-00000684	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,350.00		\$6,967.77
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
566	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	10/15/2013	Check	20386	\$1,950.00	\$1,950.00
563	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	9/15/2013	Check	20386	\$1,950.00	\$1,950.00
559	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	8/22/2013	Check	20386	\$450.00	\$450.00
								Total:	\$4,350.00
10/31/2013	2014-00000893	JE	AP	A/P Invoice Entry	Accounts Payable		\$113.59		\$7,081.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
218352	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	10/17/2013	Check	20607	\$281.35	\$93.78
218353	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	10/17/2013	Check	20607	\$59.42	\$19.81
								Total:	\$113.59
Month Total: October 2013							\$4,463.59	\$0.00	\$7,081.36
Account Total: CONTRACT SERVICES							\$4,463.59	\$0.00	\$7,081.36
Division Total: CITY COUNCIL							\$6,238.98	\$0.00	
Department Total: GG							\$6,238.98	\$0.00	
Fund Total: GENERAL FUND							\$6,238.98	\$0.00	
<b>Grand Total:</b>							<b>\$6,238.98</b>	<b>\$0.00</b>	