



# CITY COUNCIL EXPENDITURES

G/L Date Range 12/01/16 - 12/31/16

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 TRAVEL AND TRAINING</b>        |                             |              |            |                                   |                     |                     |                       |                  |                            |
| 12/05/2016                                                          | 2017-00001152               | JE           | AP         | A/P Invoice Entry                 | Accounts Payable    |                     | 40.00                 | Balance To Date: | \$4,533.84                 |
|                                                                     |                             |              |            |                                   |                     |                     |                       |                  | 4,573.84                   |
| <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> |
| 1968                                                                | LEAGUE OF CALIFORNIA CITIES |              |            | Divison Meeting - Yvonne Parks    | 11/14/2016          | Check               | 26195                 | 40.00            | 40.00                      |
| Total                                                               |                             |              |            |                                   |                     |                     |                       | \$40.00          | \$40.00                    |
| Account <b>TRAVEL AND TRAINING</b> Totals                           |                             |              |            |                                   |                     |                     | \$40.00               | \$0.00           | \$4,573.84                 |
| G/L Account Number <b>001-41-11-4247 SPECIAL EVENTS</b>             |                             |              |            |                                   |                     |                     |                       |                  |                            |
| 12/01/2016                                                          | 2017-00001038               | JE           | AP         | A/P Invoice Entry                 | Accounts Payable    |                     | 1,000.00              | Balance To Date: | \$500.00                   |
|                                                                     |                             |              |            |                                   |                     |                     |                       |                  | 1,500.00                   |
| <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> |
| 3-456-1                                                             | DESERT HOT SPRINGS ROTARY   |              |            | 2016 HOLIDAY PARADE DONATION      | 11/03/2016          | Check               | 26122                 | 1,000.00         | 1,000.00                   |
| Total                                                               |                             |              |            |                                   |                     |                     |                       | \$1,000.00       | \$1,000.00                 |
| 12/19/2016                                                          | 2017-00001259               | JE           | AP         | A/P Invoice Entry                 | Accounts Payable    |                     | 537.00                |                  | 2,037.00                   |
| <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> |
| 8                                                                   | EASY PARTY RENTALS          |              |            | VETERANS DAY SPECIAL EVENT        | 11/11/2016          | Check               | 26244                 | 537.00           | 537.00                     |
| Total                                                               |                             |              |            |                                   |                     |                     |                       | \$537.00         | \$537.00                   |
| 12/22/2016                                                          | 2017-00001158               | JE           | AP         | A/P Invoice Entry                 | Accounts Payable    |                     | 153.77                |                  | 2,190.77                   |
| <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> |
| 12022016                                                            | PAMELA BERRY                |              |            | CCAC - 2016 Holiday Tree Lighting | 12/22/2016          | Check               | 26203                 | 153.77           | 153.77                     |
| Total                                                               |                             |              |            |                                   |                     |                     |                       | \$153.77         | \$153.77                   |
| Account <b>SPECIAL EVENTS</b> Totals                                |                             |              |            |                                   |                     |                     | \$1,690.77            | \$0.00           | \$2,190.77                 |
| G/L Account Number <b>001-41-11-4266 SUPPLIES &amp; MAINTENANCE</b> |                             |              |            |                                   |                     |                     |                       |                  |                            |
| 12/08/2016                                                          | 2017-00001051               | JE           | AP         | A/P Invoice Entry                 | Accounts Payable    |                     | 112.27                | Balance To Date: | \$1,037.15                 |
|                                                                     |                             |              |            |                                   |                     |                     |                       |                  | 1,149.42                   |
| <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> |
| 11-2016                                                             | PETTY CASH                  |              |            | PETTY CASH REIMBURSEMENT          | 12/08/2016          | Check               | 26139                 | 286.49           | 112.27                     |
| Total                                                               |                             |              |            |                                   |                     |                     |                       | \$286.49         | \$112.27                   |
| 12/15/2016                                                          | 2017-00001099               | JE           | AP         | A/P Invoice Entry                 | Accounts Payable    |                     | 79.75                 |                  | 1,229.17                   |
| <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> |
| 11/2016                                                             | AMERICAN EXPRESS            |              |            | NOV. 2016 STATMENT                | 11/28/2016          | Check               | 26100                 | 3,000.80         | 79.75                      |
| Total                                                               |                             |              |            |                                   |                     |                     |                       | \$3,000.80       | \$79.75                    |
| Account <b>SUPPLIES &amp; MAINTENANCE</b> Totals                    |                             |              |            |                                   |                     |                     | \$192.02              | \$0.00           | \$1,229.17                 |
| Division <b>CITY COUNCIL</b> Totals                                 |                             |              |            |                                   |                     |                     | \$1,922.79            | \$0.00           |                            |
| Department <b>GG</b> Totals                                         |                             |              |            |                                   |                     |                     | \$1,922.79            | \$0.00           |                            |
| Fund <b>GENERAL FUND</b> Totals                                     |                             |              |            |                                   |                     |                     | \$1,922.79            | \$0.00           |                            |
| Grand Totals                                                        |                             |              |            |                                   |                     |                     | \$1,922.79            | \$0.00           |                            |