



CITY COUNCIL EXPENDITURES

G/L Date Range 09/01/17 - 09/30/17

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 001-41-11-4230 TRAVEL AND TRAINING								Balance To Date:	\$271.26
09/21/2017	2017-00003008	JE	AP	A/P Invoice Entry	Accounts Payable		279.96		551.22
<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>
8-2017	AMERICAN EXPRESS			AUGUST 2017 STATEMENT	08/28/2017	Check	27753	9,339.62	279.96
							Total	\$9,339.62	\$279.96
09/21/2017	2017-00003008	JE	AP	A/P Invoice Entry	Accounts Payable			450.00	101.22
<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>
8-2017	AMERICAN EXPRESS			AUGUST 2017 STATEMENT	08/28/2017	Check	27753	9,339.62	(450.00)
							Total	\$9,339.62	(\$450.00)
Account TRAVEL AND TRAINING Totals							\$279.96	\$450.00	\$101.22
G/L Account Number 001-41-11-4247 SPECIAL EVENTS								Balance To Date:	\$0.00
09/07/2017	2018-00000396	JE	AP	A/P Invoice Entry	Accounts Payable		400.00		400.00
<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>
100	NOE GEORGE GUTIERREZ			MUSIC BAND- SOUND XPERIENCE 7/22/2017	06/07/2017	Check	27709	400.00	400.00
							Total	\$400.00	\$400.00
09/07/2017	2018-00000414	JE	AP	A/P Invoice Entry	Accounts Payable		26.64		426.64
<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>
0722172664	REQUITA GRANT			REIMBURSEMENT- SOUND XPERIENCE	08/02/2017	Check	27714	26.64	26.64
							Total	\$26.64	\$26.64
09/14/2017	2017-00002987	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		526.64
<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>
062817100	THE FRIENDS OF THE LIBRARY			DONATION- JAZZ CAFE	06/28/2017	Check	27747	100.00	100.00
							Total	\$100.00	\$100.00
09/21/2017	2017-00003008	JE	AP	A/P Invoice Entry	Accounts Payable		953.73		1,480.37
<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>
001	ROBERT TAFFOLLA			GRAPHIC DESIGN- SOUND XPERIENCE FLYER	07/13/2017	Check	27804	35.00	35.00
081617300	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.			HISPANIC HERITAGE CLUB- DONATION	08/16/2017	Check	27774	300.00	300.00
0731171501	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.			CHOIR DONATION	07/31/2017	Check	27772	150.00	150.00
0731171502	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.			ROTC PROGRAM-DONATION	07/31/2017	Check	27773	150.00	150.00
170	EASY PARTY RENTALS			STAGE & LIGHTING- SOUND XPERIENCE	08/17/2017	Check	27778	200.00	200.00
0819171373	REQUITA GRANT			FOOD FOR HOT PURPLE ENERGY- SOUNDXPERIENCE	08/19/2017	Check	27801	13.73	13.73
100	LAWRENCE WEEMS			DISC JOCKEY- SOUNDXPERIENCE	08/10/2017	Check	27793	100.00	100.00



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G/L Account Number 001-41-11-4247 SPECIAL EVENTS									\$0.00
09/21/2017	2017-00003008	JE	AP	A/P Invoice Entry	Accounts Payable		953.73	Balance To Date:	1,480.37
<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>
0722175	PAMELA BERRY			FACE BOOK BUMP- SOUNDXPERIENCE	07/22/2017	Check	27799	5.00	5.00
Total								\$953.73	\$953.73
Account SPECIAL EVENTS Totals							\$1,480.37	\$0.00	\$1,480.37
G/L Account Number 001-41-11-4320 CONTRACT SERVICES									\$13,979.50
09/07/2017	2018-00000394	JE	AP	A/P Invoice Entry	Accounts Payable		12,572.34	Balance To Date:	26,551.84
<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>
0014- 08.31.17	THE LEW EDWARDS GROUP			PROFESSIONAL SERVICES TO ASSIST WITH BALLOT MEASURES	08/31/2017	Check	27726	6,250.00	6,250.00
0015- 08.31.17	THE LEW EDWARDS GROUP			PROFESSIONAL SERVICES TO ASSIST WITH BALLOT MEASURES	08/31/2017	Check	27726	4,086.02	4,086.02
0016- 08.31.17	THE LEW EDWARDS GROUP			PROFESSIONAL SERVICES TO ASSIST WITH BALLOT MEASURES	08/31/2017	Check	27726	2,236.32	2,236.32
Total								\$12,572.34	\$12,572.34
09/21/2017	2018-00000470	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		27,001.84
<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>
1265	AWESOME DUDE VIDEO			Video Services for City Council Meetings	08/31/2017	Check	27756	450.00	450.00
Total								\$450.00	\$450.00
Account CONTRACT SERVICES Totals							\$13,022.34	\$0.00	\$27,001.84
Division CITY COUNCIL Totals							\$14,782.67	\$450.00	
Department GG Totals							\$14,782.67	\$450.00	
Fund GENERAL FUND Totals							\$14,782.67	\$450.00	
Grand Totals							\$14,782.67	\$450.00	