



CITY COUNCIL EXPENDITURES

G/L Date Range 12/01/17 - 12/31/17

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									
12/14/2017	2018-00001258	JE	AP	A/P Invoice Entry	Accounts Payable		60.00	Balance To Date:	\$5,599.15
									5,659.15
<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>
2111	LEAGUE OF CALIFORNIA CITIES			Division Meeting 11/3/17 - Yvonne Parks	11/13/2017	Check	28447	25.00	25.00
2676	LEAGUE OF CALIFORNIA CITIES			Division Meeting (09-13-17) Joe Mckee	09/13/2017	Check	28447	35.00	35.00
							Total	\$60.00	\$60.00
12/21/2017	2018-00001344	JE	AP	A/P Invoice Entry	Accounts Payable		1,500.81		7,159.96
<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>
11-2017	AMERICAN EXPRESS			NOVEMBER 2017 STATEMENT	11/28/2017	Check	28493	14,000.67	1,500.81
							Total	\$14,000.67	\$1,500.81
Account TRAVEL AND TRAINING Totals							\$1,560.81	\$0.00	\$7,159.96
G/L Account Number 001-41-11-4247 SPECIAL EVENTS									
12/07/2017	2018-00001129	JE	AP	A/P Invoice Entry	Accounts Payable		300.00	Balance To Date:	\$2,259.16
									2,559.16
<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>
111417300	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.			HOME OF THE GOLDEN EAGLES	11/14/2017	Check	28359	300.00	300.00
							Total	\$300.00	\$300.00
12/07/2017	2018-00001179	JE	AP	A/P Invoice Entry	Accounts Payable		582.00		3,141.16
<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>
172	EASY PARTY RENTALS			CHAIRS, STAGE AND CANOPIES- VETERANS DAY	09/17/2017	Check	28363	582.00	582.00
							Total	\$582.00	\$582.00
12/14/2017	2018-00001248	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		3,241.16
<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>
11-2017	PETTY CASH			PETTY CASH REPLENISHMENT	11/30/2017	Check	28456	1,844.87	100.00
							Total	\$1,844.87	\$100.00
12/21/2017	2018-00001272	JE	AP	A/P Invoice Entry	Accounts Payable		154.61		3,395.77
<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>
CCAC110217	UPS STORE # 5062			BANNER AND FLIERS- VETERANS DAY EVENT 2017	11/06/2017	Check	28562	154.61	154.61
							Total	\$154.61	\$154.61
Account SPECIAL EVENTS Totals							\$1,136.61	\$0.00	\$3,395.77



CITY COUNCIL EXPENDITURES

G/L Date Range 12/01/17 - 12/31/17

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	001-41-11-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$15,305.70
12/14/2017	2018-00001248	JE	AP	A/P Invoice Entry	Accounts Payable		633.18		15,938.88
<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>
11-2017	PETTY CASH			PETTY CASH REPLENISHMENT	11/30/2017	Check	28456	1,844.87	633.18
							Total	\$1,844.87	\$633.18
12/14/2017	2018-00001258	JE	AP	A/P Invoice Entry	Accounts Payable		5,200.55		21,139.43
<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>
102169	TOPS N BARRICADES			Traffic Signs for Tree Lighting Event on 12/1/17	11/15/2017	Check	28475	2,985.00	2,985.00
1064640	TOPS N BARRICADES			Traffic Signs for Tree Lighting Event on 12/1/17	11/29/2017	Check	28475	850.00	850.00
26740	STREET DECOR, INC.			Replacement Fiberglass Rods for Christmas Banners	11/30/2017	Check	28470	34.55	34.55
2366A	ENCHANTED MEMORIES PARTIES AND RENTALS			Balance owed for Face Painters for Tree Lighting Event 12/1/17	12/01/2017	Check	28434	54.00	54.00
5486	ICON PRESENTATIONS INC.			LED Lighting for Tree Lighting Event 12-09-17	12/06/2017	Check	28439	1,277.00	1,277.00
							Total	\$5,200.55	\$5,200.55
12/14/2017	2018-00001258	JE	AP	A/P Invoice Entry	Accounts Payable		7,997.76		29,137.19
<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>
2418	ENCHANTED MEMORIES PARTIES AND RENTALS			3 Face Painters for 2017 Holiday Parade	12/09/2017	Check	28434	785.40	785.40
17368	TEMPLE DISPLAY, LTD			Holiday Citywide Decorations - Bows for poles	11/29/2017	Check	28472	1,775.82	1,775.82
17369	TEMPLE DISPLAY, LTD			Holiday Citywide Decorations - Tree Topper	11/29/2017	Check	28472	519.99	519.99
17367	TEMPLE DISPLAY, LTD			Holiday Citywide Decorations - Tree Ornaments	11/29/2017	Check	28472	3,513.79	3,513.79
48448	BRUDVIK, INC.			3 Light Towers for Tree Lighting Event 12-01-17	12/04/2017	Check	28414	485.50	485.50
1200917	BURRTEC WASTE & RECYCLING SVCS			Bathrooms and wash station for Holiday Parade (12-09-17)	12/09/2017	Check	28416	318.31	318.31
IN1711-959	VALLEY OFFICE EQUIPMENT, INC.			Copier Contract	11/15/2017	Check	28477	598.95	598.95
							Total	\$7,997.76	\$7,997.76
12/21/2017	2018-00001327	JE	AP	A/P Invoice Entry	Accounts Payable		675.00		29,812.19
<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>
1900	PALM SPRINGS TREE SERVICE			Installation of Christmas Banners Citywide	12/08/2017	Check	28540	675.00	675.00
							Total	\$675.00	\$675.00



CITY COUNCIL EXPENDITURES

G/L Date Range 12/01/17 - 12/31/17

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 001-41-11-4266 SUPPLIES & MAINTENANCE								Balance To Date:	\$15,305.70
12/21/2017	2018-00001344	JE	AP	A/P Invoice Entry	Accounts Payable		267.14		30,079.33
<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>
11-2017	AMERICAN EXPRESS			NOVEMBER 2017 STATEMENT	11/28/2017	Check	28493	14,000.67	3,805.65
							Total	\$14,000.67	\$3,805.65
12/21/2017	2018-00001344	JE	AP	A/P Invoice Entry	Accounts Payable		3,538.51		33,617.84
<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>
11-2017	AMERICAN EXPRESS			NOVEMBER 2017 STATEMENT	11/28/2017	Check	28493	14,000.67	3,805.65
							Total	\$14,000.67	\$3,805.65
12/21/2017	2018-00001344	JE	AP	A/P Invoice Entry	Accounts Payable			83.30	33,534.54
<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>
11-2017	AMERICAN EXPRESS			NOVEMBER 2017 STATEMENT	11/28/2017	Check	28493	14,000.67	(83.30)
							Total	\$14,000.67	(\$83.30)
Account SUPPLIES & MAINTENANCE Totals							\$18,312.14	\$83.30	\$33,534.54
G/L Account Number 001-41-11-4320 CONTRACT SERVICES								Balance To Date:	\$51,898.58
12/14/2017	2018-00001258	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		52,348.58
<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>
1297	AWESOME DUDE VIDEO			Video Services for City Council Meetings	12/12/2017	Check	28412	450.00	450.00
							Total	\$450.00	\$450.00
12/21/2017	2018-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		5,000.00		57,348.58
<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>
0021	THE LEW EDWARDS GROUP			PROFESSIONAL SERVICES TO ASSIST WITH BALLOT MEASURES	11/30/2017	Check	28559	5,000.00	5,000.00
							Total	\$5,000.00	\$5,000.00
12/21/2017	2018-00001327	JE	AP	A/P Invoice Entry	Accounts Payable		2,925.00		60,273.58
<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>
1293	AWESOME DUDE VIDEO			Video Services for City Council Meetings	11/30/2017	Check	28497	1,950.00	1,950.00
1295	AWESOME DUDE VIDEO			Video Services for City Council Meetings	12/06/2017	Check	28497	975.00	975.00
							Total	\$2,925.00	\$2,925.00
Account CONTRACT SERVICES Totals							\$8,375.00	\$0.00	\$60,273.58
Division CITY COUNCIL Totals							\$29,384.56	\$83.30	
Department GG Totals							\$29,384.56	\$83.30	
Fund GENERAL FUND Totals							\$29,384.56	\$83.30	
Grand Totals							\$29,384.56	\$83.30	