



CITY COUNCIL EXPENDITURES

G/L Date Range 01/01/18 - 01/31/18

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									
01/04/2018	2018-00001381	JE	AP	A/P Invoice Entry	Accounts Payable		120.00	Balance To Date:	\$7,159.96
									7,279.96
<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>
01082018	LEAGUE OF CALIFORNIA CITIES			Riverside County Divison General Meeting	01/04/2018	Check	28860	240.00	120.00
							Total	\$240.00	\$120.00
01/25/2018	2018-00001595	JE	AP	A/P Invoice Entry	Accounts Payable		5,000.00		12,279.96
<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>
1256	PALM SPRINGS AIR MUSEUM			TRAVEL COST FOR HONOREES TO THE GALA 2018	01/03/2018	Check	29066	5,000.00	5,000.00
							Total	\$5,000.00	\$5,000.00
Account TRAVEL AND TRAINING Totals							\$5,120.00	\$0.00	\$12,279.96
G/L Account Number 001-41-11-4266 SUPPLIES & MAINTENANCE									
01/11/2018	2018-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		27.41	Balance To Date:	\$33,534.54
									33,561.95
<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>
12/2017	PETTY CASH			PETTY CASH REPLENISHMENT	12/31/2017	Check	28943	458.94	27.41
							Total	\$458.94	\$27.41
01/11/2018	2018-00001469	JE	AP	A/P Invoice Entry	Accounts Payable		482.56		34,044.51
<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>
IN1712-975	VALLEY OFFICE EQUIPMENT, INC.			Copier Contract	12/14/2017	Check	28958	482.56	482.56
							Total	\$482.56	\$482.56
01/18/2018	2018-00001524	JE	AP	A/P Invoice Entry	Accounts Payable		773.14		34,817.65
<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>
12-2017	AMERICAN EXPRESS			DECEMBER 2017 STATEMENT	12/28/2017	Check	28963	13,594.05	2,635.42
							Total	\$13,594.05	\$2,635.42
01/18/2018	2018-00001524	JE	AP	A/P Invoice Entry	Accounts Payable		1,862.28		36,679.93
<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>
12-2017	AMERICAN EXPRESS			DECEMBER 2017 STATEMENT	12/28/2017	Check	28963	13,594.05	2,635.42
							Total	\$13,594.05	\$2,635.42
Account SUPPLIES & MAINTENANCE Totals							\$3,145.39	\$0.00	\$36,679.93
Division CITY COUNCIL Totals							\$8,265.39	\$0.00	
Department GG Totals							\$8,265.39	\$0.00	
Fund GENERAL FUND Totals							\$8,265.39	\$0.00	
Grand Totals							\$8,265.39	\$0.00	