CITY COUNCIL EXPENDITURES

G/L Date Range 02/01/18 - 02/28/18
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**							Balance To Date:	$12,279.96
02/15/2018	2018-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		12,779.96

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
050518	SOROPTIMIST HOUSE OF HOPE, INC.	A Day of Hope Event - Table of 10	02/15/2018	Check	29268	500.00	500.00
					Total	$500.00	$500.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/22/2018	2018-00001850	JE	AP	A/P Invoice Entry	Accounts Payable		179.79		12,959.75

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
02012018	JOE MCKEE	SCAG MEETING EXPENSE REIMBURSEMENT	02/01/2018	Check	29312	179.79	179.79
					Total	$179.79	$179.79

	Debit Amount	Credit Amount	Actual Balance
Account **TRAVEL AND TRAINING** Totals	$679.79	$0.00	$12,959.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**001-41-11-4235 DUES AND SUBSCRIPTIONS**							Balance To Date:	$125,481.00
02/08/2018	2018-00001760	JE	AP	A/P Invoice Entry	Accounts Payable		10,118.00		135,599.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
179045	LEAGUE OF CALIFORNIA CITIES	Membership Dues for Calendar Year 2018	01/31/2018	Check	29189	10,118.00	10,118.00
					Total	$10,118.00	$10,118.00

	Debit Amount	Credit Amount	Actual Balance
Account **DUES AND SUBSCRIPTIONS** Totals	$10,118.00	$0.00	$135,599.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**001-41-11-4247 SPECIAL EVENTS**							Balance To Date:	$3,395.77
02/22/2018	2018-00001850	JE	AP	A/P Invoice Entry	Accounts Payable		1,450.00		4,845.77

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
021518450	DANNY HOLT	2018 DHS CLASSICAL CONCERT SERIES	01/22/2018	Check	29298	450.00	450.00
0215181000	DANNY HOLT	2018 DHS CLASSICAL CONCERT SERIES	02/14/2018	Check	29298	1,000.00	1,000.00
					Total	$1,450.00	$1,450.00

	Debit Amount	Credit Amount	Actual Balance
Account **SPECIAL EVENTS** Totals	$1,450.00	$0.00	$4,845.77

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:	$36,679.93
02/01/2018	2018-00001668	JE	AP	A/P Invoice Entry	Accounts Payable		201.49		36,881.42

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
138529	POWER AWARDS	New City Council Name Plates - Zavala and Parks	01/18/2018	Check	29120	201.49	201.49
					Total	$201.49	$201.49

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/08/2018	2018-00001739	JE	AP	A/P Invoice Entry	Accounts Payable		43.09		36,924.51

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1-2018	PETTY CASH	PETTY CASH REPLENISHMENT	01/31/2018	Check	29197	136.52	43.09
					Total	$136.52	$43.09

CITY COUNCIL EXPENDITURES

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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:	$36,679.93
02/08/2018	2018-00001760	JE	AP	A/P Invoice Entry	Accounts Payable		1,226.98		38,151.49

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
26895	STREET DECOR, INC.	Replacement Banner Rods	01/19/2018	Check	29208	1,226.98	1,226.98
					Total	$1,226.98	$1,226.98

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/15/2018	2018-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		279.07		38,430.56

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Parade	UPS STORE # 5062	Holiday Parade and Office Supplies	12/04/2017	Check	29278	187.47	96.34
Parade120717	UPS STORE # 5062	Holiday Parade and Office Supplies	12/07/2017	Check	29278	355.58	182.73
					Total	$543.05	$279.07

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/20/2018	2018-00001828	JE	AP	A/P Invoice Entry	Accounts Payable		69.23		38,499.79

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
01-2018	AMERICAN EXPRESS	JANUARY 2018 STATEMENT	01/28/2018	Check	29282	11,239.57	69.23
					Total	$11,239.57	$69.23

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/22/2018	2018-00001850	JE	AP	A/P Invoice Entry	Accounts Payable		374.96		38,874.75

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN1802-1348	VALLEY OFFICE EQUIPMENT, INC.	Copier Contract	02/20/2018	Check	29342	374.96	374.96
					Total	$374.96	$374.96

	Debit Amount	Credit Amount	Actual Balance
Account **SUPPLIES & MAINTENANCE** Totals	$2,194.82	$0.00	$38,874.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**001-41-11-4320 CONTRACT SERVICES**							Balance To Date:	$60,273.58
02/08/2018	2018-00001760	JE	AP	A/P Invoice Entry	Accounts Payable		975.00		61,248.58

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1305	AWESOME DUDE VIDEO	Video Services for City Council Meetings	01/31/2018	Check	29159	975.00	975.00
					Total	$975.00	$975.00

	Debit Amount	Credit Amount	Actual Balance
Account **CONTRACT SERVICES** Totals	$975.00	$0.00	$61,248.58
Division **CITY COUNCIL** Totals	$15,417.61	$0.00	
Department **GG** Totals	$15,417.61	$0.00	
Fund **GENERAL FUND** Totals	$15,417.61	$0.00	
Grand Totals	$15,417.61	$0.00	