CITY COUNCIL EXPENDITURES

G/L Date Range 04/01/18 - 04/30/18
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:	$15,333.51
04/05/2018	2018-00002284	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		15,398.51

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
05182018	GREATER PALM SPRINGS PRIDE	Harvey Milk Diversity Breakfast - Anayeli Zavala	04/02/2018	Check	29670	65.00	65.00
					Total	$65.00	$65.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/12/2018	2018-00002355	JE	AP	A/P Invoice Entry	Accounts Payable		112.07		15,510.58

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
03012018	JOE MCKEE	SCAG MEETING EXPENSE REIMBURSEMENT	03/01/2018	Check	29749	112.07	112.07
					Total	$112.07	$112.07

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/19/2018	2018-00002421	JE	AP	A/P Invoice Entry	Accounts Payable		672.60		16,183.18

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3-2018	AMERICAN EXPRESS	MARCH 2018 STATEMENT	03/30/2018	Check	29778	26,796.46	672.60
					Total	$26,796.46	$672.60

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/19/2018	2018-00002426	JE	AP	A/P Invoice Entry	Accounts Payable		46.20		16,229.38

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3-2018	PETTY CASH	PETTY CASH REPLENISHMENT	03/31/2018	Check	29823	327.93	46.20
					Total	$327.93	$46.20

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account **TRAVEL AND TRAINING** Totals			$895.87	$0.00	$16,229.38
G/L Account Number	**001-41-11-4247 SPECIAL EVENTS**							Balance To Date:	$4,845.77
04/19/2018	2018-00002397	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		5,345.77

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
040818500	DANNY HOLT	2018 DHS CLASSICAL CONCERT SERIES	04/08/2018	Check	29794	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
04/19/2018	2018-00002409	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		5,895.77

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
041618550	DANNY HOLT	2018 DHS CLASSICAL CONCERT SERIES	04/16/2018	Check	29794	550.00	550.00
					Total	$550.00	$550.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account **SPECIAL EVENTS** Totals			$1,050.00	$0.00	$5,895.77
G/L Account Number	**001-41-11-4266 SUPPLIES & MAINTENANCE**							Balance To Date:	$40,279.60
04/19/2018	2018-00002421	JE	AP	A/P Invoice Entry	Accounts Payable		651.09		40,930.69

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Name Badges	UPS STORE # 5062	Name tags for City Council and Commissioners	03/13/2018	Check	29847	398.68	398.68

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:	$40,279.60
04/19/2018	2018-00002421	JE	AP	A/P Invoice Entry	Accounts Payable		651.09		40,930.69
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN1804-909	VALLEY OFFICE EQUIPMENT, INC.		Copier Contract		04/12/2018	Check	29851	252.41	252.41
							Total	$651.09	$651.09
04/19/2018	2018-00002421	JE	AP	A/P Invoice Entry	Accounts Payable		129.06		41,059.75
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3-2018	AMERICAN EXPRESS		MARCH 2018 STATEMENT		03/30/2018	Check	29778	26,796.46	129.06
							Total	$26,796.46	$129.06
					Account **SUPPLIES & MAINTENANCE** Totals		$780.15	$0.00	$41,059.75
G/L Account Number	**001-41-11-4320 CONTRACT SERVICES**							Balance To Date:	$69,198.58
04/05/2018	2018-00002284	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		71,148.58
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1314	AWESOME DUDE VIDEO		Video Services for City Council Meetings		03/30/2018	Check	29653	1,950.00	1,950.00
							Total	$1,950.00	$1,950.00
					Account **CONTRACT SERVICES** Totals		$1,950.00	$0.00	$71,148.58
					Division **CITY COUNCIL** Totals		$4,676.02	$0.00	
					Department **GG** Totals		$4,676.02	$0.00	
					Fund **GENERAL FUND** Totals		$4,676.02	$0.00	
					Grand Totals		$4,676.02	$0.00	