



CITY COUNCIL EXPENDITURES

G/L Date Range 01/01/19 - 01/31/19

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	001-41-11-4230-01 TRAVEL AND TRAINING - SCOTT MATAS							Balance To Date:	\$225.00
01/28/2019	2019-00001587	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		1,225.00
<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>
1367	PALM SPRINGS AIR MUSEUM			GALA SPONSOR	01/22/2019	Check	31959	5,000.00	1,000.00
							Total	\$5,000.00	\$1,000.00
				Account	TRAVEL AND TRAINING - SCOTT MATAS	Totals	\$1,000.00	\$0.00	\$1,225.00
G/L Account Number	001-41-11-4230-02 TRAVEL AND TRAINING - ANAYELI ZAVALA							Balance To Date:	\$1,588.30
01/28/2019	2019-00001587	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		2,588.30
<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>
1367	PALM SPRINGS AIR MUSEUM			GALA SPONSOR	01/22/2019	Check	31959	5,000.00	1,000.00
							Total	\$5,000.00	\$1,000.00
				Account	TRAVEL AND TRAINING - ANAYELI ZAVALA	Totals	\$1,000.00	\$0.00	\$2,588.30
G/L Account Number	001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS							Balance To Date:	\$2,062.32
01/28/2019	2019-00001587	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		3,062.32
<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>
1367	PALM SPRINGS AIR MUSEUM			GALA SPONSOR	01/22/2019	Check	31959	5,000.00	1,000.00
							Total	\$5,000.00	\$1,000.00
				Account	TRAVEL AND TRAINING - RUSSELL BETTS	Totals	\$1,000.00	\$0.00	\$3,062.32
G/L Account Number	001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE							Balance To Date:	\$2,233.30
01/28/2019	2019-00001587	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		3,233.30
<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>
1367	PALM SPRINGS AIR MUSEUM			GALA SPONSOR	01/22/2019	Check	31959	5,000.00	1,000.00
							Total	\$5,000.00	\$1,000.00
				Account	TRAVEL AND TRAINING - JAN PYE	Totals	\$1,000.00	\$0.00	\$3,233.30
G/L Account Number	001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER							Balance To Date:	\$575.00
01/28/2019	2019-00001587	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		1,575.00
<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>
1367	PALM SPRINGS AIR MUSEUM			GALA SPONSOR	01/22/2019	Check	31959	5,000.00	1,000.00
							Total	\$5,000.00	\$1,000.00
				Account	TRAVEL AND TRAINING - GARY GARDNER	Totals	\$1,000.00	\$0.00	\$1,575.00
G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$79,662.20
01/10/2019	2019-00001432	JE	AP	A/P Invoice Entry	Accounts Payable		12,782.32		92,444.52
<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>
2019-0101	DESERT VALLEY DISPOSAL, INC			FY 2018-2019 DEBRIS ABATEMENT PROGRAM	01/01/2019	Check	31805	13,891.00	11,807.32



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G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$79,662.20
01/10/2019	2019-00001432	JE	AP	A/P Invoice Entry	Accounts Payable		12,782.32		92,444.52
<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>
1369	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	12/31/2018	Check	31783	975.00	975.00
							Total	\$14,866.00	\$12,782.32
01/24/2019	2019-00001545	JE	AP	A/P Invoice Entry	Accounts Payable		8,178.28		100,622.80
<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>
1240	GOVERNMENT PERFORMANCE SOLUTIONS, INC.			CONSULTING SUPPORT FOR CANNABIS PLANNING	11/05/2018	Check	31910	8,178.28	8,178.28
							Total	\$8,178.28	\$8,178.28
Account CONTRACT SERVICES Totals							\$20,960.60	\$0.00	\$100,622.80
Division CITY COUNCIL Totals							\$25,960.60	\$0.00	
Department GG Totals							\$25,960.60	\$0.00	
Fund GENERAL FUND Totals							\$25,960.60	\$0.00	
Grand Totals							\$25,960.60	\$0.00	