



CITY COUNCIL EXPENDITURES

G/L Date Range 07/01/19 - 07/31/19

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	001-41-11-4230-03	TRAVEL AND TRAINING - RUSSELL BETTS						Balance To Date:	\$0.00
07/01/2019	2020-00000010	JE	GL	MOVE ITEMS FROM PREPAID TO EXPENSES FOR FY 19-20			40.00		40.00
Account TRAVEL AND TRAINING - RUSSELL BETTS Totals							\$40.00	\$0.00	\$40.00
G/L Account Number	001-41-11-4230-05	TRAVEL AND TRAINING - JAN PYE						Balance To Date:	\$0.00
07/01/2019	2020-00000010	JE	GL	MOVE ITEMS FROM PREPAID TO EXPENSES FOR FY 19-20			40.00		40.00
Account TRAVEL AND TRAINING - JAN PYE Totals							\$40.00	\$0.00	\$40.00
G/L Account Number	001-41-11-4235	DUES AND SUBSCRIPTIONS						Balance To Date:	\$0.00
07/11/2019	2020-00000055	JE	AP	A/P Invoice Entry	Accounts Payable		18,199.00		18,199.00
<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>	
CV20004-19	CVAG	DUES ASSESSMENT FY 2019-2020		07/01/2019	Check	33277	18,199.00	18,199.00	
Total							\$18,199.00	\$18,199.00	
07/11/2019	2020-00000057	JE	AP	A/P Invoice Entry	Accounts Payable		6,319.00		24,518.00
<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>	
07012019	CVAG	ALAN SEMAN BUS PASS PROGRAM FY 2019-2020		07/01/2019	Check	33277	3,000.00	3,000.00	
05082019	SOUTHERN CAL ASSN OF GOVTS	DUES FY 2019-2020		05/08/2019	Check	33335	3,319.00	3,319.00	
Total							\$6,319.00	\$6,319.00	
Account DUES AND SUBSCRIPTIONS Totals							\$24,518.00	\$0.00	\$24,518.00
Division CITY COUNCIL Totals							\$24,598.00	\$0.00	
Department GG Totals							\$24,598.00	\$0.00	
Fund GENERAL FUND Totals							\$24,598.00	\$0.00	
Grand Totals							\$24,598.00	\$0.00	