



# CITY COUNCIL EXPENDITURES

G/L Date Range 09/01/19 - 09/30/19

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:	\$625.00
09/26/2019	2020-00000664	JE	AP	A/P Invoice Entry	Accounts Payable		50.16		675.16
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
06212019	RUSSELL BETTS		LEAGUE OF CALIF. CITIES CONF. MILEAGE EXP REIMBURSEMENT	06/21/2019	Check	34035		50.16	50.16
							Total	\$50.16	\$50.16
Account TRAVEL AND TRAINING - RUSSELL BETTS Totals							\$50.16	\$0.00	\$675.16
G/L Account Number	001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE							Balance To Date:	\$590.00
09/25/2019	2020-00000661	JE	RA	Revenue Collection Payment Post	Collections			4.36	585.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2020-00001521	2020-03000358	MILEAGE FUNDS RETURNED			JAN PYE	09/25/2019		4.36	(4.36)
							Total	\$4.36	(4.36)
Account TRAVEL AND TRAINING - JAN PYE Totals							\$0.00	\$4.36	\$585.64
G/L Account Number	001-41-11-4235 DUES AND SUBSCRIPTIONS							Balance To Date:	\$24,518.00
09/26/2019	2020-00000673	JE	AP	A/P Invoice Entry	Accounts Payable		3,000.00		27,518.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
SIA2020-003	RAP FOUNDATION/SENIOR INSPIRATION AWARDS		2020 SENIOR INSPIRATION AWARDS SPONSORSHIP	08/12/2019	Check	34032		3,000.00	3,000.00
							Total	\$3,000.00	\$3,000.00
Account DUES AND SUBSCRIPTIONS Totals							\$3,000.00	\$0.00	\$27,518.00
G/L Account Number	001-41-11-4247 SPECIAL EVENTS							Balance To Date:	\$0.00
09/26/2019	2020-00000679	JE	AP	A/P Invoice Entry	Accounts Payable		276.36		276.36
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
2997	TOP SHOP - THE ONLY PRINT SHOP		VETERANS DAY- BANNER	09/09/2019	Check	34047		276.36	276.36
							Total	\$276.36	\$276.36
Account SPECIAL EVENTS Totals							\$276.36	\$0.00	\$276.36
Division CITY COUNCIL Totals							\$3,326.52	\$4.36	
Department GG Totals							\$3,326.52	\$4.36	
Fund GENERAL FUND Totals							\$3,326.52	\$4.36	
Grand Totals							\$3,326.52	\$4.36	