



CITY COUNCIL EXPENDITURES

G/L Date Range 12/01/19 - 12/31/19

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									
12/05/2019	2020-00001254	JE	AP	A/P Invoice Entry	Accounts Payable		40.00	Balance To Date:	\$1,215.94
									1,255.94
<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>
11-2019	PETTY CASH			PETTY CASH REIMBURSEMENT - NOV 2019	11/30/2019	Check	34694	750.65	40.00
							Total	\$750.65	\$40.00
12/19/2019	2020-00001410	JE	AP	A/P Invoice Entry	Accounts Payable		713.93		1,969.87
<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>
11-2019	AMERICAN EXPRESS			NOVEMBER 2019 STATEMENT	11/28/2019	Check	34800	19,843.65	713.93
							Total	\$19,843.65	\$713.93
Account TRAVEL AND TRAINING - RUSSELL BETTS Totals							\$753.93	\$0.00	\$1,969.87
G/L Account Number 001-41-11-4230-05 TRAVEL AND TRAINING - JAN PYE									
12/19/2019	2020-00001410	JE	AP	A/P Invoice Entry	Accounts Payable		732.56	Balance To Date:	\$1,101.61
									1,834.17
<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>
11-2019	AMERICAN EXPRESS			NOVEMBER 2019 STATEMENT	11/28/2019	Check	34800	19,843.65	732.56
							Total	\$19,843.65	\$732.56
Account TRAVEL AND TRAINING - JAN PYE Totals							\$732.56	\$0.00	\$1,834.17
G/L Account Number 001-41-11-4230-06 TRAVEL AND TRAINING - GARY GARDNER									
12/19/2019	2020-00001410	JE	AP	A/P Invoice Entry	Accounts Payable		623.60	Balance To Date:	\$1,393.54
									2,017.14
<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>
11-2019	AMERICAN EXPRESS			NOVEMBER 2019 STATEMENT	11/28/2019	Check	34800	19,843.65	623.60
							Total	\$19,843.65	\$623.60
Account TRAVEL AND TRAINING - GARY GARDNER Totals							\$623.60	\$0.00	\$2,017.14
G/L Account Number 001-41-11-4230-07 TRAVEL AND TRAINING - ROBERT GRIFFITH									
12/19/2019	2020-00001410	JE	AP	A/P Invoice Entry	Accounts Payable		906.40	Balance To Date:	\$1,237.75
									2,144.15
<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>
11-2019	AMERICAN EXPRESS			NOVEMBER 2019 STATEMENT	11/28/2019	Check	34800	19,843.65	906.40
							Total	\$19,843.65	\$906.40
Account TRAVEL AND TRAINING - ROBERT GRIFFITH Totals							\$906.40	\$0.00	\$2,144.15
G/L Account Number 001-41-11-4247 SPECIAL EVENTS									
12/05/2019	2020-00001250	JE	AP	A/P Invoice Entry	Accounts Payable		93.64	Balance To Date:	\$2,685.30
									2,778.94
<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>
CCAC91219	UPS STORE # 5062			VETERANS DAY FLYERS	09/12/2019	Check	34712	31.14	31.14
CCAC101019	UPS STORE # 5062			VETERANS DAY FLYERS	10/10/2019	Check	34712	31.25	31.25



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G/L Account Number 001-41-11-4247 SPECIAL EVENTS									
12/05/2019	2020-00001250	JE	AP	A/P Invoice Entry	Accounts Payable		93.64	Balance To Date:	\$2,685.30
									2,778.94
<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>
CCAC102119	UPS STORE # 5062			VETERANS DAY FLYERS	10/21/2019	Check	34712	31.25	31.25
							Total	\$93.64	\$93.64
12/05/2019	2020-00001260	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		2,878.94
<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>
85	EASY PARTY RENTALS			VETERANS DAY- TENT RENTAL	11/10/2019	Check	34674	100.00	100.00
							Total	\$100.00	\$100.00
Account SPECIAL EVENTS Totals							\$193.64	\$0.00	\$2,878.94
G/L Account Number 001-41-11-4320 CONTRACT SERVICES									
12/12/2019	2020-00001327	JE	AP	A/P Invoice Entry	Accounts Payable		19,216.00	Balance To Date:	\$58,489.00
									77,705.00
<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>
1411	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	10/31/2019	Check	34726	2,400.00	2,400.00
1419	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	12/12/2019	Check	34726	975.00	975.00
1418	AWESOME DUDE VIDEO			CITY COUNCIL VIDEO SERVICES	11/30/2019	Check	34726	1,950.00	1,950.00
2019-1201	DESERT VALLEY DISPOSAL, INC			DEBRIS ABATEMENT PROGRAM FY 19/20	12/01/2019	Check	34743	13,891.00	13,891.00
							Total	\$19,216.00	\$19,216.00
Account CONTRACT SERVICES Totals							\$19,216.00	\$0.00	\$77,705.00
Division CITY COUNCIL Totals							\$22,426.13	\$0.00	
Department GG Totals							\$22,426.13	\$0.00	
Fund GENERAL FUND Totals							\$22,426.13	\$0.00	
Grand Totals							\$22,426.13	\$0.00	