

CITY COUNCIL EXPENDITURES

G/L Date Range 12/01/19 - 12/31/19 Include Sub Ledger Detail Exclude Accounts with No Activity

C/I D I		Journal	Sub	D 111 /D 11		D (D 124	C 17 A	A I.D. I
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 12/05/2019	2020-00001254	JE JE	AP	AINING - RUSSELL BETTS A/P Invoice Entry	Accounts Payable		40.00	Balance To Date:	\$1,215.94 1,255.94
Invoice Number 11-2019	Vendor PETTY CASH		Description PETTY CA 2019	on SH REIMBURSEMENT - NOV	<i>Invoice Date</i> 11/30/2019	Payment Type Check	Payment Number 34694	<i>Amount</i> 750.65	Distribution Amount 40.00
			2019				Total	\$750.65	\$40.00
12/19/2019	2020-00001410	JE	AP	A/P Invoice Entry	Accounts Payable		713.93		1,969.87
Invoice Number 11-2019	Vendor AMERICAN EXPRESS	;	Description NOVEMBE	on ER 2019 STATEMENT	Invoice Date 11/28/2019	Payment Type Check	Payment Number 34800	<i>Amount</i> 19,843.65	Distribution Amount 713.93
							Total	\$19,843.65	\$713.93
G/L Account Numbe	r 001-41-11-4230 -	05 TRAV	EL AND TR	Account TRAVEL AINING - JAN PYE	AND TRAINING -	RUSSELL BETTS To	stals \$753.93	\$0.00 Balance To Date:	\$1,969.87 \$1,101.61
12/19/2019	2020-00001410	JE	AP	A/P Invoice Entry	Accounts Payable		732.56		1,834.17
Invoice Number 11-2019	Vendor AMERICAN EXPRESS	;	Description NOVEMBE	on ER 2019 STATEMENT	<i>Invoice Date</i> 11/28/2019	Payment Type Check	Payment Number 34800	<i>Amount</i> 19,843.65	Distribution Amount 732.56
							T	140 040 45	. = = = = =
							Total	\$19,843.65	\$732.56
G/L Account Numbe	001-41-11-4230-	·06 TRAV	EL AND TR	Account T		INING - JAN PYE To		\$19,843.65 \$0.00 Balance To Date:	\$1,834.17 \$1,393.54
-,	001-41-11-4230 -2020-00001410	06 TRAV JE	EL AND TR AP			INING - JAN PYE To		\$0.00	\$1,834.17
G/L Account Number 12/19/2019 Invoice Number 11-2019		JE	AP Description	AINING - GARY GARDNER A/P Invoice Entry	Accounts	INING - JAN PYE To Payment Type Check	stals \$732.56	\$0.00 Balance To Date: Amount 19,843.65	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60
12/19/2019 <i>Invoice Number</i>	2020-00001410 Vendor	JE	AP Description	AINING - GARY GARDNER A/P Invoice Entry	Accounts Payable Invoice Date	Payment Type	stals \$732.56 623.60 Payment Number	\$0.00 Balance To Date:	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount
12/19/2019 Invoice Number 11-2019	2020-00001410 Vendor AMERICAN EXPRESS	JE	AP Description NOVEMBE	AINING - GARY GARDNER A/P Invoice Entry On ER 2019 STATEMENT	Accounts Payable Invoice Date 11/28/2019	Payment Type	\$732.56 623.60 Payment Number 34800 Total	\$0.00 Balance To Date: Amount 19,843.65	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60
12/19/2019 <i>Invoice Number</i>	2020-00001410 Vendor AMERICAN EXPRESS	JE	AP Description NOVEMBE	AINING - GARY GARDNER A/P Invoice Entry ER 2019 STATEMENT Account TRAVEL A	Accounts Payable Invoice Date 11/28/2019	<i>Payment Type</i> Check	\$732.56 623.60 Payment Number 34800 Total	\$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$0.00	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60 \$623.60 \$2,017.14
12/19/2019 Invoice Number 11-2019 G/L Account Numbe	2020-00001410 <i>Vendor</i> AMERICAN EXPRESS 001-41-11-4230-	JE 07 TRAV JE	AP Description NOVEMBE EL AND TR. AP Description	AINING - GARY GARDNER A/P Invoice Entry ER 2019 STATEMENT Account TRAVEL A AINING - ROBERT GRIFFT A/P Invoice Entry	Accounts Payable Invoice Date 11/28/2019 AND TRAINING - TH Accounts Payable Invoice Date	<i>Payment Type</i> Check	\$732.56 623.60 Payment Number 34800 Total Otals \$623.60	\$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$0.00	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60 \$623.60 \$2,017.14 \$1,237.75
Invoice Number 11-2019 G/L Account Number 12/19/2019 Invoice Number	2020-00001410 Vendor AMERICAN EXPRESS 001-41-11-4230- 2020-00001410 Vendor	JE 07 TRAV JE	AP Description NOVEMBE EL AND TR. AP Description	AINING - GARY GARDNER A/P Invoice Entry ER 2019 STATEMENT Account TRAVEL A AINING - ROBERT GRIFFT A/P Invoice Entry	Accounts Payable Invoice Date 11/28/2019 AND TRAINING - TH Accounts Payable	Payment Type Check GARY GARDNER To Payment Type	\$732.56 623.60 Payment Number 34800 Total Otals \$623.60 Payment Number 906.40 Payment Number 100.000 Payment Number 100.000	\$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$0.00 Balance To Date:	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60 \$623.60 \$2,017.14 \$1,237.75 2,144.15
12/19/2019 Invoice Number 11-2019 G/L Account Numbe 12/19/2019 Invoice Number 11-2019	2020-00001410 Vendor AMERICAN EXPRESS 7 001-41-11-4230- 2020-00001410 Vendor AMERICAN EXPRESS	JE 07 TRAV JE	AP Description NOVEMBE EL AND TR. AP Description NOVEMBE	AINING - GARY GARDNER A/P Invoice Entry ER 2019 STATEMENT Account TRAVEL A AINING - ROBERT GRIFFT A/P Invoice Entry	Accounts Payable Invoice Date 11/28/2019 AND TRAINING - TH Accounts Payable Invoice Date 11/28/2019	Payment Type Check GARY GARDNER To Payment Type Check	tals \$732.56 623.60 Payment Number 34800 Total ptals \$623.60 906.40 Payment Number 34800 Total	\$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$0.00 Balance To Date: Amount 19,843.65	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60 \$623.60 \$2,017.14 \$1,237.75 2,144.15 Distribution Amount 906.40
12/19/2019 Invoice Number 11-2019 G/L Account Numbe 12/19/2019 Invoice Number 11-2019 G/L Account Number	2020-00001410 Vendor AMERICAN EXPRESS 7 001-41-11-4230- 2020-00001410 Vendor AMERICAN EXPRESS	JE 07 TRAV JE	AP Description NOVEMBE EL AND TR. AP Description NOVEMBE	AINING - GARY GARDNER A/P Invoice Entry OR ER 2019 STATEMENT Account TRAVEL A AINING - ROBERT GRIFFI A/P Invoice Entry OR ER 2019 STATEMENT	Accounts Payable Invoice Date 11/28/2019 AND TRAINING - TH Accounts Payable Invoice Date 11/28/2019	Payment Type Check GARY GARDNER To Payment Type Check	\$732.56 623.60	\$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$19,843.65	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60 \$623.60 \$623.60 \$1,237.75 2,144.15 Distribution Amount 906.40 \$906.40 \$906.40
12/19/2019 Invoice Number 11-2019 G/L Account Number 12/19/2019 Invoice Number 11-2019	2020-00001410 Vendor AMERICAN EXPRESS 001-41-11-4230- 2020-00001410 Vendor AMERICAN EXPRESS	JE O7 TRAV JE SPECIAL	AP Description NOVEMBE EL AND TR. AP Description NOVEMBE EVENTS AP Description	AINING - GARY GARDNER A/P Invoice Entry ACCOUNT TRAVEL A AINING - ROBERT GRIFFI A/P Invoice Entry ACCOUNT TRAVEL A ANALYMENT ACCOUNT TRAVEL AN A/P Invoice Entry	Accounts Payable Invoice Date 11/28/2019 AND TRAINING - TH Accounts Payable Invoice Date 11/28/2019 D TRAINING - RO Accounts	Payment Type Check GARY GARDNER To Payment Type Check	\$732.56 623.60	\$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$0.00 Balance To Date: Amount 19,843.65 \$19,843.65 \$19,843.65	\$1,834.17 \$1,393.54 2,017.14 Distribution Amount 623.60 \$623.60 \$2,017.14 \$1,237.75 2,144.15 Distribution Amount 906.40 \$906.40 \$906.40

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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 Numbe				Description/110ject	Source	Reference	Debit Amount	Balance To Date:	\$2,685.30
12/05/2019	2020-00001250	JE	AP	A/P Invoice Entry	Accounts Payable		93.64	balance to bate.	2,778.94
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
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
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
85	EASY PARTY RENTA	LS	VETERANS	DAY- TENT RENTAL	11/10/2019	Check	34674	100.00	100.00
							Total	\$100.00	\$100.00
					Account \$	SPECIAL EVENTS Total	s \$193.64	\$0.00	\$2,878.94
G/L Account Numbe	r 001-41-11-4320	CONTRAC	CT SERVICE	S			·	Balance To Date:	\$58,489.00
12/12/2019	2020-00001327	JE	AP	A/P Invoice Entry	Accounts Payable		19,216.00		77,705.00
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1411	AWESOME DUDE VI	DEO	CITY COU	NCIL VIDEO SERVICES	10/31/2019	Check	34726	2,400.00	2,400.00
1419	AWESOME DUDE VI	DEO	CITY COU	NCIL VIDEO SERVICES	12/12/2019	Check	34726	975.00	975.00
1418	AWESOME DUDE VI	DEO	CITY COU	NCIL VIDEO SERVICES	11/30/2019	Check	34726	1,950.00	1,950.00
2019-1201	DESERT VALLEY DIS	SPOSAL,	DEBRIS AI	BATEMENT PROGRAM FY 19/20	12/01/2019	Check	34743	13,891.00	13,891.00
							Total	\$19,216.00	\$19,216.00
					Account CONT	TRACT SERVICES Total	s \$19,216.00	\$0.00	\$77,705.00
					Division	CITY COUNCIL Total	s \$22,426.13	\$0.00	
						Department GG Total		\$0.00	
					Fund	GENERAL FUND Total		\$0.00	
						Grand Total	s \$22,426.13	\$0.00	

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