



# CITY COUNCIL EXPENDITURES

G/L Date Range 01/01/20 - 01/31/20

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  | <b>001-41-11-4230-03 TRAVEL AND TRAINING - RUSSELL BETTS</b> |              |            |                                    |                     |                     |                       | Balance To Date: | \$1,969.87                 |
| 01/16/2020  | 2020-00001591  | JE           | AP         | A/P Invoice Entry                  | Accounts Payable    |                     | 22.01                 |                  | 1,991.88                   |
| <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> |
| 10102019  | RUSSELL BETTS  |              |            | RCTC MEETING EXP. REIMBURSEMENT    | 10/10/2019          | Check               | 35028                 | 7.57             | 7.57                       |
| 11062019  | RUSSELL BETTS  |              |            | SCAG MEETING EXP. REIMBURSEMENT    | 11/06/2019          | Check               | 35028                 | 14.44            | 14.44                      |
| Total   |  |              |            |                                    |                     |                     |                       | \$22.01          | \$22.01                    |
| Account <b>TRAVEL AND TRAINING - RUSSELL BETTS</b> Totals |  |              |            |                                    |                     |                     | \$22.01               | \$0.00           | \$1,991.88                 |
| G/L Account Number  | <b>001-41-11-4235 DUES AND SUBSCRIPTIONS</b>                 |              |            |                                    |                     |                     |                       | Balance To Date: | \$34,220.97                |
| 01/16/2020  | 2020-00001591  | JE           | AP         | A/P Invoice Entry                  | Accounts Payable    |                     | 1,000.00              |                  | 35,220.97                  |
| <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> |
| 03052020  | AL HORTON MEMORIAL FOUNDATION                                |              |            | 2020 BIG HEART AWARDS GOLD SPONSOR | 01/15/2020          | Check               | 34978                 | 1,000.00         | 1,000.00                   |
| Total   |  |              |            |                                    |                     |                     |                       | \$1,000.00       | \$1,000.00                 |
| Account <b>DUES AND SUBSCRIPTIONS</b> Totals              |  |              |            |                                    |                     |                     | \$1,000.00            | \$0.00           | \$35,220.97                |
| G/L Account Number  | <b>001-41-11-4247 SPECIAL EVENTS</b>                         |              |            |                                    |                     |                     |                       | Balance To Date: | \$2,878.94                 |
| 01/16/2020  | 2020-00001584  | JE           | AP         | A/P Invoice Entry                  | Accounts Payable    |                     | 1,615.00              |                  | 4,493.94                   |
| <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> |
| 10212019B   | SALLE KIRBY  |              |            | SENIOR CENTER ART CLASSES          | 01/07/2020          | Check               | 35031                 | 1,615.00         | 1,615.00                   |
| Total   |  |              |            |                                    |                     |                     |                       | \$1,615.00       | \$1,615.00                 |
| Account <b>SPECIAL EVENTS</b> Totals                      |  |              |            |                                    |                     |                     | \$1,615.00            | \$0.00           | \$4,493.94                 |
| G/L Account Number  | <b>001-41-11-4320 CONTRACT SERVICES</b>                      |              |            |                                    |                     |                     |                       | Balance To Date: | \$77,705.00                |
| 01/09/2020  | 2020-00001491  | JE           | AP         | A/P Invoice Entry                  | Accounts Payable    |                     | 13,891.00             |                  | 91,596.00                  |
| <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> |
| 2020-0101   | DESERT VALLEY DISPOSAL, INC                                  |              |            | DEBRIS ABATEMENT PROGRAM FY 19/20  | 01/01/2020          | Check               | 34915                 | 13,891.00        | 13,891.00                  |
| Total   |  |              |            |                                    |                     |                     |                       | \$13,891.00      | \$13,891.00                |
| Account <b>CONTRACT SERVICES</b> Totals                   |  |              |            |                                    |                     |                     | \$13,891.00           | \$0.00           | \$91,596.00                |
| Division <b>CITY COUNCIL</b> Totals                       |  |              |            |                                    |                     |                     | \$16,528.01           | \$0.00           |                            |
| Department <b>GG</b> Totals                               |  |              |            |                                    |                     |                     | \$16,528.01           | \$0.00           |                            |
| Fund <b>GENERAL FUND</b> Totals                           |  |              |            |                                    |                     |                     | \$16,528.01           | \$0.00           |                            |
| Grand Totals  |  |              |            |                                    |                     |                     | \$16,528.01           | \$0.00           |                            |