



CITY BEAUTIFICATION BOARD (CBB)

FY2019 001-990-9A04-5390-XXXX

<i>Trans #</i>	<i>Date</i>	<i>Vendor Description</i>	<i>GL Account Beginning Balance</i>	<i>Expenses</i>					<i>GL Ending Balance</i>
				<i>Object Charged</i>	<i>Invoice & Amount</i>	<i>Payment Date & Source</i>	<i>Paid</i>		
			\$1,200	3030 – Printing					↓
	3/28/19	Florida Awards & Trophy – Name badges for 3 new CBB Board members		3030 – Printing	Inv.# 190813 \$30.00	3/28/19 NF Visa	NF		\$1,170.00
	4/9/19	Renaissance Printing – Arbor Day Invitations		3030 – Printing	\$164.84	4/9/19 NF Visa	EL		\$1,005.16
	4/23/19	Renaissance Printing – Arbor Day Invitations		3030 – Printing	\$8.50	4/23/19	NF		\$996.66
	4/23/19	The Trophy Shop – CBB Awards Plaques		3030 – Printing	\$530.50	4/23/19	NF		\$466.16

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	5/21/19	Renaissance Printing – CBB Awards Programs		3030 – Printing	\$560.55	5/21/19	NF		<\$94.39>
			\$2,500	3010 – Supplies, Food					
	10/5/18	The Trophy Shop Plaques for CBB Awards (applied incorrectly to 3010)			\$517.00	10/5/19 NF Visa	NF		\$1,983.00
	1/18/19	Publix Food for Arbor Day Event		3010	\$438.59	1/18/19 NF	NF - Visa		\$1,544.41
	4/06/19	Sam's Club - Refreshments and paper products for CBB Awards event		3010	\$27.42	4/06/19	NF - Visa		\$1,516.99
	4/24/19	Publix Flowers for CBB Awards ceremony		3010	\$100.00	4/24/19	NF-Visa		\$1,416.99



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	4/24/19	Publix Food for CBB Awards ceremony		3010	\$1,079.65	4/24/19	NF-Visa		\$337.34
	4/24/19	Publix Food for CBB Awards ceremony		3010	\$30.61	4/24/19	LK-Visa		\$306.73
			\$2,000	4110 – Professional Services					
	1/30/19	Vic Donnell Music for Arbor Day event		4110	1/30/19 Inv.# 11119 \$125.00	ADV Finance	NF		\$1,875.00
	2/27/19	S&S Cleaners Table cloths dry cleaned		4110	2/27/19 \$101.00	2/27/19 NF Visa	NF		\$1,774..00
	4/25/19	Tracy D. Bryant Graphic Design &		4110	4/16/18 Inv.#	ADV Finance	NF		\$1,175.00



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		Photography for CBB Awards ceremony programs			1706 \$599.00				
	5/1/19	Vic Donnell Music for CBB Awards ceremony		4110	5/1/19 Inv# 041619 \$125.00	ADV Finance	NF		\$1,050.00
			\$500	4120 – Other Contractual Services					
			\$100	3120 - Postage					
	4/3/19	USPS CBB Awards Ceremony Invitation		3120	4/6/18 \$17.60				\$82.40
			\$200	3130 - Advertising					

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			\$700	3920 – Workshops - Conferences					

Total Balance: \$2,774.74