



# City Council Expenditures

G/L Date Range 06/01/14 - 06/30/14

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>001-41-11-4215 PRINTING</b>								Balance To Date:	\$174.08	
06/19/2014	2014-00002352	JE	AP	A/P Invoice Entry	Accounts Payable		59.90		233.98	
<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>	
140259.01	ACE PRINTING			BUSINESS CARDS - RUSSELL BETTS, MAYOR PRO TEM	02/13/2014	Check	21658	59.90	59.90	
							Total	\$59.90	\$59.90	
							Account <b>PRINTING</b> Totals	\$59.90	\$0.00	\$233.98
G/L Account Number <b>001-41-11-4245 SUPPLIES</b>								Balance To Date:	\$319.67	
06/26/2014	2014-00002421	JE	AP	A/P Invoice Entry	Accounts Payable		120.87		440.54	
<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>	
141032-01	ACE PRINTING			1 BOX B/W LOGO ENVELOPES	05/23/2014	Check	21658	120.87	120.87	
							Total	\$120.87	\$120.87	
							Account <b>SUPPLIES</b> Totals	\$120.87	\$0.00	\$440.54
G/L Account Number <b>001-41-11-4320 CONTRACT SERVICES</b>								Balance To Date:	\$63,003.28	
06/09/2014	2014-00002301	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		64,953.28	
<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>	
608	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	05/15/2014	Check	21602	1,950.00	1,950.00	
							Total	\$1,950.00	\$1,950.00	
06/09/2014	2014-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		634.58		65,587.86	
<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>	
229094	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	05/19/2014	Check	21810	906.54	634.58	
							Total	\$906.54	\$634.58	
06/12/2014	2014-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		41.17		65,629.03	
<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>	
230486	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	06/12/2014	Check	21810	68.63	41.17	
							Total	\$68.63	\$41.17	
06/12/2014	2014-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		385.27		66,014.30	
<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>	
230478	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	06/12/2014	Check	21810	642.11	385.27	
							Total	\$642.11	\$385.27	



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G/L Account Number <b>001-41-11-4320 CONTRACT SERVICES</b>								Balance To Date:	\$63,003.28	
06/19/2014	2014-00002352	JE	AP	A/P Invoice Entry	Accounts Payable		3,500.00		69,514.30	
<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>	
0004	THE LEW EDWARDS GROUP			MEASURE F - COMMUNITY EDUCATION OUTREACH CONSULTING SERVICES	05/28/2014	Check	21724	3,500.00	3,500.00	
							Total	\$3,500.00	\$3,500.00	
06/26/2014	2014-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		39.12		69,553.42	
<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>	
229095	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	05/19/2014	Check	21810	97.78	39.12	
							Total	\$97.78	\$39.12	
							Account <b>CONTRACT SERVICES</b> Totals	\$6,550.14	\$0.00	\$69,553.42
							Division <b>CITY COUNCIL</b> Totals	\$6,730.91	\$0.00	
							Department <b>GG</b> Totals	\$6,730.91	\$0.00	
							Fund <b>GENERAL FUND</b> Totals	\$6,730.91	\$0.00	
							Grand Totals	\$6,730.91	\$0.00	