



# City Council Expenditures

G/L Date Range 10/01/14 - 10/31/14

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:	\$61.34
10/29/2014	2015-0000807	JE	AP	A/P Invoice Entry	Accounts Payable		61.43		122.77
<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>
141891-01	ACE PRINTING			BUSINESS CARDS - SCOTT MATAS	10/09/2014	Check	22318	61.43	61.43
							Total	\$61.43	\$61.43
Account <b>PRINTING</b> Totals							\$61.43	\$0.00	\$122.77
G/L Account Number <b>001-41-11-4230 TRAVEL AND TRAINING</b>								Balance To Date:	\$0.00
10/01/2014	2015-0000607	JE	AP	A/P Invoice Entry	Accounts Payable		495.00		495.00
<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>
ICSC A SANCHEZ	ICSC			CONFERENCE FEE/MEMERSHIP ICSC WESTERN DIV SAN DIEGO	10/01/2014	Check	22174	495.00	495.00
							Total	\$495.00	\$495.00
Account <b>TRAVEL AND TRAINING</b> Totals							\$495.00	\$0.00	\$495.00
G/L Account Number <b>001-41-11-4320 CONTRACT SERVICES</b>								Balance To Date:	\$4,280.66
10/06/2014	2015-0000672	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		6,230.66
<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>
624	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	09/15/2014	Check	22257	1,950.00	1,950.00
							Total	\$1,950.00	\$1,950.00
10/29/2014	2015-0000807	JE	AP	A/P Invoice Entry	Accounts Payable		2,737.50		8,968.16
<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>
627	AWESOME DUDE VIDEO			VIDEO PRODUCTION SERVICES	10/15/2014	Check	22420	2,737.50	2,737.50
							Total	\$2,737.50	\$2,737.50
Account <b>CONTRACT SERVICES</b> Totals							\$4,687.50	\$0.00	\$8,968.16
G/L Account Number <b>001-41-11-4900 PRIOR YEAR EXPENSE</b>								Balance To Date:	\$0.00
10/29/2014	2015-0000807	JE	AP	A/P Invoice Entry	Accounts Payable		529.28		529.28
<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>
28893	HIGH TECH MAILING SERVICES			MEASURE F MAILERS	05/28/2014	Check	22366	529.28	529.28
							Total	\$529.28	\$529.28
Account <b>PRIOR YEAR EXPENSE</b> Totals							\$529.28	\$0.00	\$529.28
Division <b>CITY COUNCIL</b> Totals							\$5,773.21	\$0.00	
Department <b>GG</b> Totals							\$5,773.21	\$0.00	
Fund <b>GENERAL FUND</b> Totals							\$5,773.21	\$0.00	
Grand Totals							\$5,773.21	\$0.00	