



City Council Expenditures

G/L Date Range 12/01/15 - 12/31/15

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	001-41-11-4215 PRINTING							Balance To Date:	\$394.45
12/08/2015	2016-00000951	JE	RA	Revenue Collection Payment Post	Collections			45.00	349.45
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Distribution Amount
2016-00002501	2016-06000335	CUSTOM ALTERATION BUSINESS CARDS			ADAM SANCHEZ		12/08/2015	45.00	(45.00)
							Total	\$45.00	(\$45.00)
12/10/2015	2016-00001032	JE	AP	A/P Invoice Entry	Accounts Payable		153.18		502.63
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
151304-01	ACE PRINTING	BUSINESS CARDS (CUSTOM)- ADAM SANCHEZ			09/15/2015	Check	24318	153.18	153.18
							Total	\$153.18	\$153.18
12/14/2015	2016-00001037	JE	AP	A/P Invoice Entry	Accounts Payable		37.80		540.43
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1406	TOP SHOP - THE ONLY PRINT SHOP	BUSINESS CARDS- DIRK VOSS			12/14/2015	Check	24438	37.80	37.80
							Total	\$37.80	\$37.80
Account PRINTING Totals							\$190.98	\$45.00	\$540.43
Division CITY COUNCIL Totals							\$190.98	\$45.00	
Department GG Totals							\$190.98	\$45.00	
Fund GENERAL FUND Totals							\$190.98	\$45.00	
Grand Totals							\$190.98	\$45.00	