



City Council Expenditures

G/L Date Range 01/01/16 - 01/31/16

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:	\$540.43
01/11/2016	2016-00001142	JE	AP	A/P Invoice Entry	Accounts Payable		207.80		748.23
<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>
1383	TOP SHOP - THE ONLY PRINT SHOP			NEW CITY COUNCIL & MAYOR BUSINESS CARDS	11/23/2015	Check	24501	207.80	207.80
							Total	\$207.80	\$207.80
Account PRINTING Totals							\$207.80	\$0.00	\$748.23
G/L Account Number	001-41-11-4220 OFFICE SUPPLIES							Balance To Date:	\$0.00
01/04/2016	2016-00001094	JE	AP	A/P Invoice Entry	Accounts Payable		120.96		120.96
<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>
130208	POWER AWARDS			PYE & SANCHEZ RECOGNITION NAME PLATES	11/13/2015	Check	24423	120.96	120.96
							Total	\$120.96	\$120.96
Account OFFICE SUPPLIES Totals							\$120.96	\$0.00	\$120.96
G/L Account Number	001-41-11-4230 TRAVEL AND TRAINING							Balance To Date:	\$0.00
01/07/2016	2016-00001090	JE	AP	A/P Invoice Entry	Accounts Payable		3,740.21		3,740.21
<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>
12/28/2015	AMERICAN EXPRESS			DEC. 2015 STATEMENT	12/28/2015	Check	24377	4,216.72	3,740.21
							Total	\$4,216.72	\$3,740.21
Account TRAVEL AND TRAINING Totals							\$3,740.21	\$0.00	\$3,740.21
G/L Account Number	001-41-11-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$749.86
01/06/2016	2016-00001096	JE	AP	A/P Invoice Entry	Accounts Payable		503.60		1,253.46
<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>
259070	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	01/06/2016	Check	24441	488.56	361.53
259071	VALLEY OFFICE EQUIPMENT, INC.			COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	01/06/2016	Check	24441	173.24	142.07
							Total	\$661.80	\$503.60
Account SUPPLIES & MAINTENANCE Totals							\$503.60	\$0.00	\$1,253.46
G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$6,825.00



City Council Expenditures

G/L Date Range 01/01/16 - 01/31/16

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	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$6,825.00
01/21/2016	2016-00001160	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		8,775.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1105	AWESOME DUDE VIDEO	Video Services		11/30/2015	Check	24452	1,950.00	1,950.00	
							Total	\$1,950.00	\$1,950.00
Account CONTRACT SERVICES Totals							\$1,950.00	\$0.00	\$8,775.00
Division CITY COUNCIL Totals							\$6,522.57	\$0.00	
Department GG Totals							\$6,522.57	\$0.00	
Fund GENERAL FUND Totals							\$6,522.57	\$0.00	
Grand Totals							\$6,522.57	\$0.00	