



CITY COUNCIL EXPENDITURES

G/L Date Range 11/01/16 - 11/30/16

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 001-41-11-4220 OFFICE SUPPLIES								Balance To Date:	\$232.39
11/03/2016	2017-00000816	JE	AP	A/P Invoice Entry	Accounts Payable		57.84		290.23
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
10/28/2016	AMERICAN EXPRESS	OCTOBER 2016 STATEMENT		10/28/2016	Check	25894		6,845.70	57.84
							Total	\$6,845.70	\$57.84
Account OFFICE SUPPLIES Totals							\$57.84	\$0.00	\$290.23
G/L Account Number 001-41-11-4230 TRAVEL AND TRAINING								Balance To Date:	\$2,072.27
11/03/2016	2017-00000812	JE	AP	Invoice Payment Batch Post	Accounts Payable			120.00	1,952.27
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
11022016	MARINE CORPS LEAGUE, DET 1156	241st USMC Birthday Luncheon - City Council Tickets		10/28/2016				120.00	(120.00)
							Total	\$120.00	(\$120.00)
Account TRAVEL AND TRAINING Totals							\$2,581.57	\$120.00	\$4,533.84
G/L Account Number 001-41-11-4247 SPECIAL EVENTS								Balance To Date:	\$500.00
11/07/2016	2017-00000855	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		1,000.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
500-110716	DHS EAGLES, INC.	FOOTBALL KICKOFF EVENT REFUND 7.23.16		10/07/2016	Check	25988		500.00	500.00
							Total	\$500.00	\$500.00
Account SPECIAL EVENTS Totals							\$6,980.00	\$6,980.00	\$500.00
G/L Account Number 001-41-11-4320 CONTRACT SERVICES								Balance To Date:	\$2,178.00
11/02/2016	2017-00000806	JE	AP	A/P Invoice Entry	Accounts Payable		4,350.00		6,528.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number		Amount	Distribution Amount
1190	AWESOME DUDE VIDEO	City Council Meeting Video Services		11/02/2016	Check	25895		1,950.00	1,950.00



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G/L Account Number	001-41-11-4320 CONTRACT SERVICES							Balance To Date:	\$2,178.00
11/02/2016	2017-00000806	JE	AP	A/P Invoice Entry	Accounts Payable		4,350.00		6,528.00
<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>
1183	AWESOME DUDE VIDEO			City Council Meeting Video Services	11/02/2016	Check	25895	2,400.00	2,400.00
							Total	\$4,350.00	\$4,350.00
11/28/2016	2017-00000993	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		8,478.00
<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>
1196	AWESOME DUDE VIDEO			City Council Meeting Video Services	11/25/2016	Check	26045	1,950.00	1,950.00
							Total	\$1,950.00	\$1,950.00
Account CONTRACT SERVICES Totals							\$6,300.00	\$0.00	\$8,478.00
Division CITY COUNCIL Totals							\$15,919.41	\$7,100.00	
Department GG Totals							\$15,919.41	\$7,100.00	
Fund GENERAL FUND Totals							\$15,919.41	\$7,100.00	
Grand Totals							\$15,919.41	\$7,100.00	