CITY COUNCIL EXPENDITURES

G/L Date Range 05/01/17 - 05/31/17
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	**001-41-11-4247 SPECIAL EVENTS**							Balance To Date:	$6,117.58
05/18/2017	2017-00002107	JE	AP	A/P Invoice Entry	Accounts Payable		800.00		6,917.58

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
040717800	DANNY HOLT	DHS CLASSICAL CONCERT-5.7.17	04/07/2017	Check	26948	800.00	800.00
					Total	$800.00	$800.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/18/2017	2017-00002279	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		7,017.58

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
031117100	PAMELA BERRY	REIMBURSEMENT FOR SPAKES EVENT-JUMPER	03/11/2017	Check	26975	100.00	100.00
					Total	$100.00	$100.00

	Debit Amount	Credit Amount	Actual Balance
Account **SPECIAL EVENTS** Totals	$900.00	$0.00	$7,017.58

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:	$25,540.50
05/04/2017	2017-00002172	JE	AP	A/P Invoice Entry	Accounts Payable		29,512.76		55,053.26

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0004- 04.28.17	THE LEW EDWARDS GROUP	PROF SERVICES TO ASSIST WITH BALLOT MEASURES	04/28/2017	Check	26910	5,000.00	5,000.00
0005- 04.28.17	THE LEW EDWARDS GROUP	PROF SERVICES TO ASSIST WITH BALLOT MEASURES	04/28/2017	Check	26910	662.76	662.76
0006- 04.28.17	THE LEW EDWARDS GROUP	PROF SERVICES TO ASSIST WITH BALLOT MEASURES	04/28/2017	Check	26910	23,850.00	23,850.00
					Total	$29,512.76	$29,512.76

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/04/2017	2017-00002212	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		57,003.26

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1246	AWESOME DUDE VIDEO	City Council Meeting Video Services	04/30/2017	Check	26854	1,950.00	1,950.00
					Total	$1,950.00	$1,950.00

	Debit Amount	Credit Amount	Actual Balance
Account **CONTRACT SERVICES** Totals	$31,462.76	$0.00	$57,003.26
Division **CITY COUNCIL** Totals	$32,362.76	$0.00	
Department **GG** Totals	$32,362.76	$0.00	
Fund **GENERAL FUND** Totals	$32,362.76	$0.00	
Grand Totals	$32,362.76	$0.00	