CITY COUNCIL EXPENDITURES

G/L Date Range 05/01/18 - 05/31/18
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	**001-41-11-4230 TRAVEL AND TRAINING**							Balance To Date:	$16,229.38
05/17/2018	2018-00002601	JE	AP	A/P Invoice Entry	Accounts Payable		246.36		16,475.74

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4-2018	PETTY CASH	PETTY CASH REPLENISHMENT	04/30/2018	Check	30018	1,051.01	246.36
					Total	$1,051.01	$246.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/17/2018	2018-00002648	JE	AP	A/P Invoice Entry	Accounts Payable		2,500.00		18,975.74

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04172018	REYNALDO J. CARREON MD FOUNDATION	Scholorships contribution	04/17/2018	Check	30020	2,500.00	2,500.00
					Total	$2,500.00	$2,500.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/17/2018	2018-00002661	JE	AP	A/P Invoice Entry	Accounts Payable		987.57		19,963.31

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4-2018	AMERICAN EXPRESS	APRIL 2018 STATEMENT	04/29/2018	Check	29976	19,326.27	987.57
					Total	$19,326.27	$987.57

Account **TRAVEL AND TRAINING** Totals		$3,733.93	$0.00	$19,963.31

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**001-41-11-4266 SUPPLIES & MAINTENANCE**							Balance To Date:	$41,059.75
05/03/2018	2018-00002542	JE	AP	A/P Invoice Entry	Accounts Payable		70.04		41,129.79

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
139801	POWER AWARDS	Acrylic Desk Name Plate - Linda Kelly	04/17/2018	Check	29931	70.04	70.04
					Total	$70.04	$70.04

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/17/2018	2018-00002648	JE	AP	A/P Invoice Entry	Accounts Payable		645.26		41,775.05

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
899365/T	BUILDERS SUPPLY	Supplies for Floating Art Displays	04/17/2018	Check	29982	564.59	564.59
899382/T	BUILDERS SUPPLY	Supplies for Floating Art Displays	04/17/2018	Check	29982	80.67	80.67
					Total	$645.26	$645.26

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/17/2018	2018-00002661	JE	AP	A/P Invoice Entry	Accounts Payable		298.57		42,073.62

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4-2018	AMERICAN EXPRESS	APRIL 2018 STATEMENT	04/29/2018	Check	29976	19,326.27	298.57
					Total	$19,326.27	$298.57

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/31/2018	2018-00002773	JE	AP	A/P Invoice Entry	Accounts Payable		529.01		42,602.63

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
IN1805-981	VALLEY OFFICE EQUIPMENT, INC.	Copier Contract	05/14/2018	Check	30139	529.01	529.01
					Total	$529.01	$529.01

Account **SUPPLIES & MAINTENANCE** Totals		$1,542.88	$0.00	$42,602.63

CITY COUNCIL EXPENDITURES

G/L Date Range 05/01/18 - 05/31/18
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:	$71,148.58
05/03/2018	2018-00002542	JE	AP	A/P Invoice Entry	Accounts Payable		1,950.00		73,098.58

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1320	AWESOME DUDE VIDEO	Video Services for City Council Meetings	04/30/2018	Check	29872	1,950.00	1,950.00
					Total	$1,950.00	$1,950.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/31/2018	2018-00002773	JE	AP	A/P Invoice Entry	Accounts Payable		2,400.00		75,498.58

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1324	AWESOME DUDE VIDEO	Video Services for City Council Meetings	05/31/2018	Check	30065	2,400.00	2,400.00
					Total	$2,400.00	$2,400.00

	Debit Amount	Credit Amount	Actual Balance
Account **CONTRACT SERVICES** Totals	$4,350.00	$0.00	$75,498.58
Division **CITY COUNCIL** Totals	$9,626.81	$0.00	
Department **GG** Totals	$9,626.81	$0.00	
Fund **GENERAL FUND** Totals	$9,626.81	$0.00	
Grand Totals	$9,626.81	$0.00	