

Expenditure Approval Report
Check Approval Date of 07/10/2014



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
1250-FIRST AMERICAN TITLE		
16224	PERMANENT WATERLINE & GENERAL UTILITY EASEMENT	1,875.00
	VENDOR TOTAL:	1,875.00
	DIVISION TOTAL:	1,875.00
	DEPARTMENT TOTAL:	1,875.00
	FUND TOTAL:	1,875.00
	GRAND TOTAL:	1,875.00

Expenditure Approval Report
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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
40-POLICE DEPARTMENT		
40-PD ADMINISTRATION		
1759-KASSEBURG CANINE		
17349	K9 DOGS	19,000.00
	VENDOR TOTAL:	19,000.00
	DIVISION TOTAL:	19,000.00
	DEPARTMENT TOTAL:	19,000.00
	FUND TOTAL:	19,000.00
	GRAND TOTAL:	19,000.00

Expenditure Approval Report
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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
02-ADMINISTRATION			
2769-AARON DAVIS			
	17668	MAIN STREET FESTIVAL BAND DEPOSIT	2,300.00
		VENDOR TOTAL:	2,300.00
		DIVISION TOTAL:	2,300.00
		DEPARTMENT TOTAL:	2,300.00
		FUND TOTAL:	2,300.00
		GRAND TOTAL:	2,300.00

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
1344-CAMPBELL COUNTY COORDINATED BENEFITS TRUST		
17640	JULY 2014 ADMIN FEES	920.70
17641	GALLAGHER CONSULTING JULY-SEPTEMBER 2014	5,416.67
17642	JULY 2014 SHORT TERM DISABILITY ADMIN FEES	137.50
	VENDOR TOTAL:	6,474.87
	DIVISION TOTAL:	6,474.87
	DEPARTMENT TOTAL:	6,474.87
	FUND TOTAL:	6,474.87
	GRAND TOTAL:	6,474.87