

# Expenditure Approval Report

## Check Approval Date of 06/14/2018



Invoice Number	Invoice Description	Amount
<b>001-GENERAL FUND</b>		
<b>10-ADMINISTRATION</b>		
<b>01-MAYOR &amp; COUNCIL</b>		
2906-DEBRA ZELENAK		
80009	2018 AVENUE OF ART STIPEND	1,000.00
	<b>VENDOR TOTAL:</b>	<b>1,000.00</b>
3209-JOHN S GUERNSEY		
80007	2018 AVENUE OF ART STIPEND	1,000.00
	<b>VENDOR TOTAL:</b>	<b>1,000.00</b>
3898-MATTHEW DUFFY		
80070	2018 AVENUE OF ARTS STIPEND	500.00
	<b>VENDOR TOTAL:</b>	<b>500.00</b>
3590-MIKE DWYER SCULPTURES		
80006	2018 AVENUE OF ART STIPEND	1,000.00
	<b>VENDOR TOTAL:</b>	<b>1,000.00</b>
1583-SARAH KNOLL		
80010	PIANIST FOR 2018 AVENUE OF ART RECEPTION	100.00
	<b>VENDOR TOTAL:</b>	<b>100.00</b>
3861-TED TANGEN		
80005	2018 AVENUE OF ART STIPEND	500.00
	<b>VENDOR TOTAL:</b>	<b>500.00</b>
	<b>DIVISION TOTAL:</b>	<b>4,100.00</b>
<b>04-SPECIAL PROJECTS</b>		
2743-CAMPBELL COUNTY CONVENTION & VISITORS BUREAU		
80071	SPORTS TOURISM PLANNERS/RIGHTS HOLDERS	10,000.00
	<b>VENDOR TOTAL:</b>	<b>10,000.00</b>
	<b>DIVISION TOTAL:</b>	<b>10,000.00</b>
	<b>DEPARTMENT TOTAL:</b>	<b>14,100.00</b>
	<b>FUND TOTAL:</b>	<b>14,100.00</b>
	<b>GRAND TOTAL:</b>	<b>14,100.00</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1276-CAMPBELL COUNTY JOINT POWERS FIRE BOARD			
80077		FY18 Additional Operating Funds	28,836.62
		VENDOR TOTAL:	28,836.62
		DIVISION TOTAL:	28,836.62
		DEPARTMENT TOTAL:	28,836.62
		FUND TOTAL:	28,836.62
		GRAND TOTAL:	28,836.62

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
26-CUSTOMER SERVICE			
88888-MISC UTILITY OVERPAYMENTS			
	80080	REFUND OVERDRAFT FEE - DUPLICATE CC TRANSACATION	35.00
		VENDOR TOTAL:	35.00
		DIVISION TOTAL:	35.00
		DEPARTMENT TOTAL:	35.00
		FUND TOTAL:	35.00
		GRAND TOTAL:	35.00

**Expenditure Approval Report**  
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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
26-CUSTOMER SERVICE			
88888-MISC UTILITY OVERPAYMENTS			
	80093	CREDIT BACK CC TRANSCATION CHARGED TWICE	216.09
	80094	REFUND OVERDRAFT FEE - DUPLICATE CC TRANSACTION	35.00
		<b>VENDOR TOTAL:</b>	<b>251.09</b>
		<b>DIVISION TOTAL:</b>	<b>251.09</b>
		<b>DEPARTMENT TOTAL:</b>	<b>251.09</b>
		<b>FUND TOTAL:</b>	<b>251.09</b>
		<b>GRAND TOTAL:</b>	<b>251.09</b>

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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		
80072	JUNE 2018 GALLGHER CONSULTING SERVICES	2,027.77
	<b>VENDOR TOTAL:</b>	<b>2,027.77</b>
1349-CAMPBELL COUNTY HOSPITAL DISTRICT		
80079	MAY 2018 WELLNESS	285.00
	<b>VENDOR TOTAL:</b>	<b>285.00</b>
	<b>DIVISION TOTAL:</b>	<b>2,312.77</b>
	<b>DEPARTMENT TOTAL:</b>	<b>2,312.77</b>
	<b>FUND TOTAL:</b>	<b>2,312.77</b>
	<b>GRAND TOTAL:</b>	<b>2,312.77</b>