



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 06, 2016

Total \$512.84

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, September 06, 2016

Total \$512.84

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$264.23
000 Null Department	Department Total \$264.23
<i>204300 BASICSUBELEMENT NOT FOUND [204300]</i>	<i>\$264.23</i>
5310 Metro Sewer Operation	Fund Total \$100.00
103 Public Works	Department Total \$100.00
<i>430640 Treatment & Disposal</i>	<i>\$100.00</i>
6010 Central Equipment	Fund Total \$100.00
320 Central Equipment	Department Total \$100.00
<i>500130 Equipment Maintenance</i>	<i>\$100.00</i>
2312 Ramsay TIFID#2	Fund Total \$48.61
293 Tifid Industrial	Department Total \$48.61
<i>470241 Tax Increment Development</i>	<i>\$48.61</i>

Expenditure Details

2312 Ramsay TIFID#2

Fund Total \$48.61

293 Tifid Industrial

Department Total \$48.61

470241 Tax Increment Development

Subtotal \$48.61

CENTURYLINK..

Vendor Total \$48.61

Claim #	Description	Account Number	Invoice / PO	Amount
10657	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B05 16 / 0	\$48.61

5210 Water Utility Division

Fund Total \$264.23

000 Null Department

Department Total \$264.23

204300 BASICSUBELEMENT NOT FOUND [204300]

Subtotal \$264.23

LEES OFFICE CITY

Vendor Total \$264.23

Claim #	Description	Account Number	Invoice / PO	Amount
12861	LANIER COPY MACHINE LEASE	5210.000.2043.00.000	1612170616 / 0	\$264.23

5310 Metro Sewer Operation

Fund Total \$100.00

103 Public Works

Department Total \$100.00

430640 Treatment & Disposal

Subtotal \$100.00

PATRICK MCGEE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
12855	DOT PHYSICAL/NEWBREAST	5310.103.4306.40.350	703 / 1613629	\$100.00

6010 Central Equipment

Fund Total \$100.00

320 Central Equipment

Department Total \$100.00

500130 Equipment Maintenance

Subtotal \$100.00

PATRICK MCGEE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
12856	DOT PHYSICAL/STAJCAR	6010.320.5001.30.350	706 / 1613630	\$100.00