

**Approved Invoices By Department Detail**

**Cherokee County**

| Invoice Account   | PO Acct Desc               | Inv Date   | Due Date Type | Post Date Detail Description | Invoice Amt Acct Amoun | Approv Amt        |
|---|----------------------------|------------|---------------|------------------------------|------------------------|-------------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                      |                            |            |               |                              |                        |                   |
| <b>Dept: 010 COMMISSIONERS</b>                            |                            |            |               |                              |                        |                   |
| 117COLCH  |                            | 10/29/2018 | 11/7/2018     | 11/7/2018                    | \$2,814.99             | \$2,814.99        |
| Invoice Description: ACCT 7577                            |                            |            |               |                              |                        |                   |
| 10001053074   | TELEPHONE BILLS            |            | None          | ACCT 7577                    | \$87.21                |                   |
| 117COLNEWSCOMM  |                            | 10/29/2018 | 11/7/2018     | 11/7/2018                    | \$2,592.00             | \$2,592.00        |
| Invoice Description: LEGAL NOTICES                        |                            |            |               |                              |                        |                   |
| 10001053078   | LEGAL PRINTING/ADVERTISING |            | None          | LEGAL NOTICES                | \$2,592.00             |                   |
| <b>Dept: 010 - COMMISSIONERS Invoice Count and Total:</b> |                            |            |               |                              | <b>2</b>               | <b>\$2,679.21</b> |
| <b>Dept: 020 COUNTY CLERK</b>                             |                            |            |               |                              |                        |                   |
| 117COLCH  |                            | 10/29/2018 | 11/7/2018     | 11/7/2018                    | \$2,814.99             | \$2,814.99        |
| Invoice Description: ACCT 7577                            |                            |            |               |                              |                        |                   |
| 10002053074   | TELEPHONE BILLS            |            | None          | ACCT 7577                    | \$88.86                |                   |
| <b>Dept: 020 - COUNTY CLERK Invoice Count and Total:</b>  |                            |            |               |                              | <b>1</b>               | <b>\$88.86</b>    |
| <b>Dept: 030 TREASURER</b>                                |                            |            |               |                              |                        |                   |
| 117COLCH  |                            | 10/29/2018 | 11/7/2018     | 11/7/2018                    | \$2,814.99             | \$2,814.99        |
| Invoice Description: ACCT 7577                            |                            |            |               |                              |                        |                   |
| 10003053074   | TELEPHONE BILLS            |            | None          | ACCT 7577                    | \$207.60               |                   |
| <b>Dept: 030 - TREASURER Invoice Count and Total:</b>     |                            |            |               |                              | <b>1</b>               | <b>\$207.60</b>   |
| <b>Dept: 040 ATTORNEY</b>                                 |                            |            |               |                              |                        |                   |
| 117COLCH  |                            | 10/29/2018 | 11/7/2018     | 11/7/2018                    | \$2,814.99             | \$2,814.99        |
| Invoice Description: ACCT 7577                            |                            |            |               |                              |                        |                   |
| 10004053074   | TELEPHONE BILLS            |            | None          | ACCT 7577                    | \$255.59               |                   |
| <b>Approved By:</b> <input type="text"/>                  |                            |            |               |                              |                        |                   |
| <b>On:</b> <input type="text"/>                           |                            |            |               |                              |                        |                   |

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| Invoice   | Account                            | PO<br>Acct Desc               | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amount | Approv Amt      |
|---|------------------------------------|-------------------------------|------------|------------------|---------------------------------|----------------------------|-----------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                          |                                    |                               |            |                  |                                 |                            |                 |
| <b>Dept: 040 ATTORNEY</b>                                     |                                    |                               |            |                  |                                 |                            |                 |
| 117KISSATT  |                                    |                               | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$100.00                   | \$100.00        |
|   | Invoice Description: INV 2120      |                               |            |                  |                                 |                            |                 |
|   | 10004053024                        | OPER/REPAIR MACH & EQUIP      |            | None             | INSTALL HARD DRIVE              | \$100.00                   |                 |
| 117TOTALATT   |                                    |                               | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$10.80                    | \$10.80         |
|   | Invoice Description: INV 90457     |                               |            |                  |                                 |                            |                 |
|   | 10004053021                        | PRINTING/OFFICE SUPPLIES      |            | None             | COPIER CHARGES                  | \$10.80                    |                 |
| <b>Dept: 040 - ATTORNEY Invoice Count and Total:</b>          |                                    |                               |            |                  |                                 | <b>3</b>                   | <b>\$366.39</b> |
| <b>Dept: 050 REGISTER OF DEEDS</b>                            |                                    |                               |            |                  |                                 |                            |                 |
| 117COLCH  |                                    |                               | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$2,814.99                 | \$2,814.99      |
|   | Invoice Description: ACCT 7577     |                               |            |                  |                                 |                            |                 |
|   | 10005053074                        | UTILITIES/TELEPHONE BILLS     |            | None             | ACCT 7577                       | \$86.74                    |                 |
| <b>Dept: 050 - REGISTER OF DEEDS Invoice Count and Total:</b> |                                    |                               |            |                  |                                 | <b>1</b>                   | <b>\$86.74</b>  |
| <b>Dept: 060 SHERIFF &amp; JAIL</b>                           |                                    |                               |            |                  |                                 |                            |                 |
| 117AXONSH   |                                    |                               | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$200.00                   | \$200.00        |
|   | Invoice Description: INV SI1556319 |                               |            |                  |                                 |                            |                 |
|   | 10006053022                        | EMPLOYEE UNIFORMS/ACCESSORIES |            | None             | INV SI1556319                   | \$200.00                   |                 |
| 117BUTCHSH  |                                    |                               | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$75.00                    | \$75.00         |
|   | Invoice Description: INV 181067670 |                               |            |                  |                                 |                            |                 |
|   | 10006053080                        | MAINTENANCE/BLDGS & GROUNDS   |            | None             | INV 181067670                   | \$75.00                    |                 |
| 117CITYSH   |                                    |                               | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,000.00                 | \$2,000.00      |
|   | Invoice Description: INV 17929     |                               |            |                  |                                 |                            |                 |

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|--------------------------------------|--|-----------------------|------------|------------------|---|----------------------------|-------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b> |  |                       |            |                  |   |                            |             |
| <b>Dept: 060 SHERIFF &amp; JAIL</b>  |  |                       |            |                  |   |                            |             |
| 117CITYSH                            |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$2,000.00                 | \$2,000.00  |
|                                      | <b>Invoice Description: INV 17929</b>                                      |                       |            |                  |   |                            |             |
|                                      | 10006053737  | INMATE PERSONAL ITEMS |            | None             | CALLING CARDS                                     | \$2,000.00                 |             |
| 117CONSSH                            |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$10,891.32                | \$10,891.32 |
|                                      | <b>Invoice Description: INV 19090518</b>                                   |                       |            |                  |   |                            |             |
|                                      | 10006053732  | INMATE FOOD           |            | None             | INV 19090518                                      | \$10,891.32                |             |
| 117COOPSH                            |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$27.52                    | \$27.52     |
|                                      | <b>Invoice Description: INV 237938</b>                                     |                       |            |                  |   |                            |             |
|                                      | 10006053068  | OTHER COMMODITIES     |            | None             | INV 237938  | \$27.52                    |             |
| 117CORRSH                            |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$54.00                    | \$54.00     |
|                                      | <b>Invoice Description: INV CCS42916</b>                                   |                       |            |                  |   |                            |             |
|                                      | 10006053786  | INMATE MEDICAL        |            | None             | INV CCS42916                                      | \$54.00                    |             |
| 117EMPSH                             |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$5,728.30                 | \$5,728.30  |
|                                      | <b>Invoice Description: ACCT 643108-13-7</b>                               |                       |            |                  |   |                            |             |
|                                      | 10006053072  | GAS, ELECTRIC, WATER  |            | None             | ACCT 643108-13-7                                  | \$5,728.30                 |             |
| 117MERCYCOLSH                        |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$64.33                    | \$64.33     |
|                                      | <b>Invoice Description: NEGOTIATED RATES, 9400002453200, 9400002453201</b> |                       |            |                  |   |                            |             |
|                                      | 10006053786  | INMATE MEDICAL        |            | None             | NEGOTIATED RATES,<br>9400002453200, 9400002453201 | \$37.73                    |             |
|                                      | 10006053786  | INMATE MEDICAL        |            | None             | NEGOTIATED RATES,<br>9400002453200, 9400002453201 | \$26.60                    |             |
| 117NATSH                             |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$91.66                    | \$91.66     |
|                                      | <b>Invoice Description: INV 684237, 684849</b>                             |                       |            |                  |   |                            |             |
|                                      | 10006053025  | PARTS/VEHICLE REPAIRS |            | None             | INV 684237, 684849                                | \$5.29                     |             |

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|--------------------------------------|--|-------------------------------|-------------------|------------------|--|----------------------------|-----------------|--|
| <b>Fund: 100 COUNTY GENERAL FUND</b> |  |                               |                   |                  |  |                            |                 |  |
| <b>Dept: 060 SHERIFF &amp; JAIL</b>  |  |                               |                   |                  |  |                            |                 |  |
| <b>117NATSH</b>                      |  |                               | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                             | <b>\$91.66</b>             | <b>\$91.66</b>  |  |
|                                      | <b>Invoice Description: INV 684237, 684849</b>                           |                               |                   |                  |  |                            |                 |  |
|                                      | 10006053025  | PARTS/VEHICLE REPAIRS         |                   | None             | INV 684237, 684849                           | \$86.37                    |                 |  |
| <b>117NATSH1</b>                     |  |                               | <b>10/29/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                             | <b>\$172.07</b>            | <b>\$172.07</b> |  |
|                                      | <b>Invoice Description: INV 685181, 685271, 685197,</b>                  |                               |                   |                  |  |                            |                 |  |
|                                      | 10006053025  | PARTS/VEHICLE REPAIRS         |                   | None             | INV 685181, 685271, 685197,                  | \$37.62                    |                 |  |
|                                      | 10006053025  | PARTS/VEHICLE REPAIRS         |                   | None             | INV 685181, 685271, 685197,                  | \$57.97                    |                 |  |
|                                      | 10006053025  | PARTS/VEHICLE REPAIRS         |                   | None             | INV 685181, 685271, 685197,                  | \$76.48                    |                 |  |
| <b>117SOUTHSH</b>                    |  |                               | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                             | <b>\$754.70</b>            | <b>\$754.70</b> |  |
|                                      | <b>Invoice Description: INV 76355, 76371, 76377, 76380. 76460, 76619</b> |                               |                   |                  |  |                            |                 |  |
|                                      | 10006053022  | EMPLOYEE UNIFORMS/ACCESSORIES |                   | None             | INV 76355, 76371, 76377, 76380. 76460, 76619 | \$155.77                   |                 |  |
|                                      | 10006053022  | EMPLOYEE UNIFORMS/ACCESSORIES |                   | None             | INV 76355, 76371, 76377, 76380. 76460, 76619 | \$202.99                   |                 |  |
|                                      | 10006053022  | EMPLOYEE UNIFORMS/ACCESSORIES |                   | None             | INV 76355, 76371, 76377, 76380. 76460, 76619 | \$67.99                    |                 |  |
|                                      | 10006053022  | EMPLOYEE UNIFORMS/ACCESSORIES |                   | None             | INV 76355, 76371, 76377, 76380. 76460, 76619 | \$73.99                    |                 |  |
|                                      | 10006053022  | EMPLOYEE UNIFORMS/ACCESSORIES |                   | None             | INV 76355, 76371, 76377, 76380. 76460, 76619 | \$185.97                   |                 |  |
|                                      | 10006053022  | EMPLOYEE UNIFORMS/ACCESSORIES |                   | None             | INV 76355, 76371, 76377, 76380. 76460, 76619 | \$67.99                    |                 |  |
| <b>117SOUTHSH1</b>                   |  |                               | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                             | <b>\$780.87</b>            | <b>\$780.87</b> |  |
|                                      | <b>Invoice Description: INV 76698</b>                                    |                               |                   |                  |  |                            |                 |  |
|                                      | 10006053022  | EMPLOYEE UNIFORMS/ACCESSORIES |                   | None             | INV 76698                                    | \$780.87                   |                 |  |

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|--|--|-----------------------|------------|------------------|---------------------------------|----------------------------|--------------------|--|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                           |  |                       |            |                  |                                 |                            |                    |  |
| <b>Dept: 060 SHERIFF &amp; JAIL</b>                            |  |                       |            |                  |                                 |                            |                    |  |
| 117TURNSH  |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$1,617.51                 | \$1,617.51         |  |
|  | <b>Invoice Description: 114620181015C</b>              |                       |            |                  |                                 |                            |                    |  |
|  | 10006053737  | INMATE PERSONAL ITEMS |            | None             | 114620181015C                   | \$1,617.51                 |                    |  |
| 117VIASH   |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$213.60                   | \$213.60           |  |
|  | <b>Invoice Description: NEGOTIATED RATE 4040018968</b> |                       |            |                  |                                 |                            |                    |  |
|  | 10006053786  | INMATE MEDICAL        |            | None             | NEGOTIATED RATE 4040018968      | \$213.60                   |                    |  |
| <b>Dept: 060 - SHERIFF &amp; JAIL Invoice Count and Total:</b> |  |                       |            |                  |                                 | <b>23</b>                  | <b>\$22,670.88</b> |  |
| <b>Dept: 070 DISTRICT COURT</b>                                |  |                       |            |                  |                                 |                            |                    |  |
| 117ADVDC   |  |                       | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$538.75                   | \$538.75           |  |
|  | <b>Invoice Description: INV 66973</b>                  |                       |            |                  |                                 |                            |                    |  |
|  | 10007053028  | COMPUTER SUPPLIES     |            | None             | INV 66973                       | \$538.75                   |                    |  |
| 117BINGDC  |  |                       | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,750.00                 | \$2,750.00         |  |
|  | <b>Invoice Description: MONTHLY ATTY/CO CONTRACT</b>   |                       |            |                  |                                 |                            |                    |  |
|  | 10007053089  | OTHER CONTRACTUAL     |            | None             | MONTHLY ATTY/CO CONTRACT        | \$2,750.00                 |                    |  |
| 117CHAPDC  |  |                       | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$217.77                   | \$217.77           |  |
|  | <b>Invoice Description: TRAVEL EXPENSE</b>             |                       |            |                  |                                 |                            |                    |  |
|  | 10007053073  | TRANSPORTATION        |            | None             | TRAVEL EXPENSE                  | \$217.77                   |                    |  |
| 117CIZDC   |  |                       | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$445.71                   | \$445.71           |  |
|  | <b>Invoice Description: TRAVEL EXPENSE</b>             |                       |            |                  |                                 |                            |                    |  |
|  | 10007053073  | TRANSPORTATION        |            | None             | TRAVEL EXPENSE                  | \$445.71                   |                    |  |
| 117COLCH   |  |                       | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$2,814.99                 | \$2,814.99         |  |
|  | <b>Invoice Description: ACCT 7577</b>                  |                       |            |                  |                                 |                            |                    |  |
|  | 10007053074  | TELEPHONE BILLS       |            | None             | ACCT 7577                       | \$493.65                   |                    |  |

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|--------------------------------------|--|-----------------------------|------------|------------------|---------------------------------|---------------------------|------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b> |  |                             |            |                  |                                 |                           |            |
| <b>Dept: 070 DISTRICT COURT</b>      |  |                             |            |                  |                                 |                           |            |
| 117CPIDC                             |  |                             | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$433.47                  | \$433.47   |
|                                      | <b>Invoice Description: INV 255730</b>               |                             |            |                  |                                 |                           |            |
|                                      | 10007053079  | MAINT/REPAIRS<br>MACH/EQUIP |            | None             | INV 255730                      | \$433.47                  |            |
| 117CULLDC                            |  |                             | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$15.60                   | \$15.60    |
|                                      | <b>Invoice Description: INV 130097</b>               |                             |            |                  |                                 |                           |            |
|                                      | 10007053083  | EQUIPMENT LEASE/RENTAL      |            | None             | INV 130097                      | \$15.60                   |            |
| 117DERDC                             |  |                             | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,750.00                | \$2,750.00 |
|                                      | <b>Invoice Description: MONTHLY ATTY/CO CONTRACT</b> |                             |            |                  |                                 |                           |            |
|                                      | 10007053089  | OTHER CONTRACTUAL           |            | None             | MONTHLY ATTY/CO CONTRACT        | \$2,750.00                |            |
| 117GAYDC                             |  |                             | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,750.00                | \$2,750.00 |
|                                      | <b>Invoice Description: MONTHLY ATTY/CO CONTRACT</b> |                             |            |                  |                                 |                           |            |
|                                      | 10007053089  | OTHER CONTRACTUAL           |            | None             | MONTHLY ATTY/CO CONTRACT        | \$2,750.00                |            |
| 117KDJDGEDC                          |  |                             | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$100.00                  | \$100.00   |
|                                      | <b>Invoice Description: 2019 DUES</b>                |                             |            |                  |                                 |                           |            |
|                                      | 10007053075  | DUES/SUBSCRIPTIONS          |            | None             | 2019 DUES                       | \$100.00                  |            |
| 117MILLERDC                          |  |                             | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$27.50                   | \$27.50    |
|                                      | <b>Invoice Description: TRAVEL EXPENSE</b>           |                             |            |                  |                                 |                           |            |
|                                      | 10007053073  | TRANSPORTATION              |            | None             | TRAVEL EXPENSE                  | \$27.50                   |            |
| 117SHUMAKEDC                         |  |                             | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$177.50                  | \$177.50   |
|                                      | <b>Invoice Description: 2016CR293, INV10393</b>      |                             |            |                  |                                 |                           |            |
|                                      | 10007053076  | PROFESSIONAL SERVICES       |            | None             | 2016CR293, INV10393             | \$177.50                  |            |
| 117STEDC                             |  |                             | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,750.00                | \$2,750.00 |
|                                      | <b>Invoice Description: MONTHLY ATTY/CO CONTRACT</b> |                             |            |                  |                                 |                           |            |

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|--|--|---------------------------|------------|------------------|---------------------------------|----------------------------|--------------------|--|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                       |  |                           |            |                  |                                 |                            |                    |  |
| <b>Dept: 070 DISTRICT COURT</b>                            |  |                           |            |                  |                                 |                            |                    |  |
| 117STEDC   |  |                           | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,750.00                 | \$2,750.00         |  |
|  | <b>Invoice Description: MONTHLY ATTY/CO CONTRACT</b>       |                           |            |                  |                                 |                            |                    |  |
|  | 10007053089  | OTHER CONTRACTUAL         |            | None             | MONTHLY ATTY/CO CONTRACT        | \$2,750.00                 |                    |  |
| 117TURDC   |  |                           | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$200.00                   | \$200.00           |  |
|  | <b>Invoice Description: TRANSCRIPT, 2018CR7</b>            |                           |            |                  |                                 |                            |                    |  |
|  | 10007053076  | PROFESSIONAL SERVICES     |            | None             | TRANSCRIPT, 2018CR7             | \$200.00                   |                    |  |
| <b>Dept: 070 - DISTRICT COURT Invoice Count and Total:</b> |  |                           |            |                  |                                 | <b>14</b>                  | <b>\$13,649.95</b> |  |
| <b>Dept: 080 COURTHOUSE</b>                                |  |                           |            |                  |                                 |                            |                    |  |
| 117COLCH   |  |                           | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$2,814.99                 | \$2,814.99         |  |
|  | <b>Invoice Description: ACCT 7577</b>                      |                           |            |                  |                                 |                            |                    |  |
|  | 10008053074  | UTILITIES/TELEPHONE BILLS |            | None             | ACCT 7577                       | \$1,008.15                 |                    |  |
| 117CULLCH  |  |                           | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$20.80                    | \$20.80            |  |
|  | <b>Invoice Description: INV 130112</b>                     |                           |            |                  |                                 |                            |                    |  |
|  | 10008053083  | EQUIPMENT LEASE/RENTAL    |            | None             | WATER                           | \$20.80                    |                    |  |
| 117DERCH   |  |                           | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,875.00                 | \$2,875.00         |  |
|  | <b>Invoice Description: TRANSPORTS, 15, 16, 17, 18, 19</b> |                           |            |                  |                                 |                            |                    |  |
|  | 10008053089  | OTHER CONTRACTUAL         |            | None             | TRANSPORTS, 15, 16, 17, 18, 19  | \$387.50                   |                    |  |
|  | 10008053089  | OTHER CONTRACTUAL         |            | None             | TRANSPORTS, 15, 16, 17, 18, 19  | \$700.00                   |                    |  |
|  | 10008053089  | OTHER CONTRACTUAL         |            | None             | TRANSPORTS, 15, 16, 17, 18, 19  | \$387.50                   |                    |  |
|  | 10008053089  | OTHER CONTRACTUAL         |            | None             | TRANSPORTS, 15, 16, 17, 18, 19  | \$700.00                   |                    |  |
|  | 10008053089  | OTHER CONTRACTUAL         |            | None             | TRANSPORTS, 15, 16, 17, 18, 19  | \$700.00                   |                    |  |
| 117EMPCH   |  |                           | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$3,316.46                 | \$3,316.46         |  |
|  | <b>Invoice Description: ACCT 305532-35-0</b>               |                           |            |                  |                                 |                            |                    |  |

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| Invoice   | Account     | PO<br>Acct Desc            | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description                   | Invoice Amt<br>Acct Amount | Approv Amt  |
|---|-------------|----------------------------|------------|------------------|---|----------------------------|-------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b>  |             |                            |            |                  |   |                            |             |
| <b>Dept: 080 COURTHOUSE</b>   |             |                            |            |                  |   |                            |             |
| 117EMPCH  |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$3,316.46                 | \$3,316.46  |
| <b>Invoice Description: ACCT 305532-35-0</b>                                  |             |                            |            |                  |   |                            |             |
|   | 10008053072 | GAS, ELECTRIC, WATER       |            | None             | ACCT 305532-35-0                                  | \$3,316.46                 |             |
| 117JOPROOFCH  |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$665.00                   | \$665.00    |
| <b>Invoice Description: INV 1772</b>  |             |                            |            |                  |   |                            |             |
|   | 10008053080 | MAINTENANCE/BLDGS & GROUND |            | None             | CAULKING, LEAK REPAIRS                            | \$665.00                   |             |
| 117KSREVCH  |             |                            | 10/29/2018 | 11/7/2018        | 11/7/2018   | \$1,633.38                 | \$1,633.38  |
| <b>Invoice Description: DRIVER LICENSE MILEAGE, JULY, AUGUST, SEPT., 2018</b> |             |                            |            |                  |   |                            |             |
|   | 10008053073 | TRANSPORTATION             |            | None             | DRIVER LICENSE MILEAGE, JULY, AUGUST, SEPT., 2018 | \$1,633.38                 |             |
| 117MENSECH  |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$20,025.00                | \$20,025.00 |
| <b>Invoice Description: INV 3322</b>  |             |                            |            |                  |   |                            |             |
|   | 10008053089 | OTHER CONTRACTUAL          |            | None             | AUDIT/YEAR END 2017                               | \$20,025.00                |             |
| 117NEWSCH   |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$48.00                    | \$48.00     |
| <b>Invoice Description: LEGAL NOTICE</b>                                      |             |                            |            |                  |   |                            |             |
|   | 10008053078 | LEGAL PRINTING/ADVERTISING |            | None             | CDBG FUNDS  | \$48.00                    |             |
| 117PITPURCH   |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$2,954.44                 | \$2,954.44  |
| <b>Invoice Description: ACCT 8000-9000-0557-1587</b>                          |             |                            |            |                  |   |                            |             |
|   | 10008053089 | OTHER CONTRACTUAL          |            | None             | POSTAGE   | \$2,954.44                 |             |
| 117ROOTCH   |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$101.06                   | \$101.06    |
| <b>Invoice Description: INV 5493</b>  |             |                            |            |                  |   |                            |             |
|   | 10008053080 | MAINTENANCE/BLDGS & GROUND |            | None             | CLOSET REBUILD KITS                               | \$101.06                   |             |

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| Invoice Account   | PO Acct Desc                | Inv Date   | Due Date Type | Post Date Detail Description        | Invoice Amt Acct Amount | Approv Amt         |
|---|-----------------------------|------------|---------------|-------------------------------------|-------------------------|--------------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                            |                             |            |               |                                     |                         |                    |
| <b>Dept: 080 COURTHOUSE</b>                                     |                             |            |               |                                     |                         |                    |
| 117TOUCHCH  |                             | 10/26/2018 | 11/7/2018     | 11/7/2018                           | \$34.00                 | \$34.00            |
| <b>Invoice Description: INV 34501 MAINTENANCE</b>               |                             |            |               |                                     |                         |                    |
| 10008053080   | MAINTENANCE/BLDGS & GROUNDS |            | None          | INV 34501 MAINTENANCE               | \$34.00                 |                    |
| 117TVCH   |                             | 10/26/2018 | 11/7/2018     | 11/7/2018                           | \$40.06                 | \$40.06            |
| <b>Invoice Description: A359377, A358910</b>                    |                             |            |               |                                     |                         |                    |
| 10008053040   | JANITORIAL SUPPLIES         |            | None          | A359377, A358910                    | \$31.57                 |                    |
| 10008053040   | JANITORIAL SUPPLIES         |            | None          | A359377                             | \$8.49                  |                    |
| 117VANCH  |                             | 10/26/2018 | 11/7/2018     | 11/7/2018                           | \$4,300.00              | \$4,300.00         |
| <b>Invoice Description: VETERANS MEMORIAL</b>                   |                             |            |               |                                     |                         |                    |
| 10008053089   | OTHER CONTRACTUAL           |            | None          | VETERANS MEMORIAL                   | \$4,300.00              |                    |
| <b>Dept: 080 - COURTHOUSE Invoice Count and Total:</b>          |                             |            |               |                                     | <b>18</b>               | <b>\$37,021.35</b> |
| <b>Dept: 090 EMERGENCY PREPAREDNE</b>                           |                             |            |               |                                     |                         |                    |
| 1174COREP   |                             | 10/26/2018 | 11/7/2018     | 11/7/2018                           | \$198.00                | \$198.00           |
| <b>Invoice Description: 2018 CONFERENCE, CHEROKEE COUNTY KS</b> |                             |            |               |                                     |                         |                    |
| 10009053075   | DUES/SUBSCRIPTIONS          |            | None          | 2018 CONFERENCE, CHEROKEE COUNTY KS | \$198.00                |                    |
| 117COLCH  |                             | 10/29/2018 | 11/7/2018     | 11/7/2018                           | \$2,814.99              | \$2,814.99         |
| <b>Invoice Description: ACCT 7577</b>                           |                             |            |               |                                     |                         |                    |
| 10009053074   | TELEPHONE BILLS             |            | None          | ACCT 7577                           | \$83.22                 |                    |
| 117EMPEP  |                             | 10/26/2018 | 11/7/2018     | 11/7/2018                           | \$40.58                 | \$40.58            |
| <b>Invoice Description: ACCT 122003-60-1</b>                    |                             |            |               |                                     |                         |                    |
| 10009053072   | GAS, ELECTRIC, WATER        |            | None          | ACCT 122003-60-1                    | \$40.58                 |                    |

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|--|---------------------------------|--------------------------|------------|------------------|---------------------------------|---------------------------|-------------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                               |                                 |                          |            |                  |                                 |                           |                   |
| <b>Dept: 090 EMERGENCY PREPAREDNE</b>                              |                                 |                          |            |                  |                                 |                           |                   |
| 117NATEP   |                                 |                          | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$46.86                   | \$46.86           |
|  | Invoice Description: INV 684924 |                          |            |                  |                                 |                           |                   |
|  | 10009053025                     | PARTS/VEHICLE REPAIRS    |            | None             | INV 684924                      | \$46.86                   |                   |
| 117STRONGEP  |                                 |                          | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$69.63                   | \$69.63           |
|  | Invoice Description: INV 27794  |                          |            |                  |                                 |                           |                   |
|  | 10009053088                     | PROFESSIONAL DEVELOPMENT |            | None             | INV 27794                       | \$69.63                   |                   |
| <b>Dept: 090 - EMERGENCY PREPAREDNESS Invoice Count and Total:</b> |                                 |                          |            |                  |                                 | <b>5</b>                  | <b>\$438.29</b>   |
| <b>Dept: 095 HUMAN RESOURCE</b>                                    |                                 |                          |            |                  |                                 |                           |                   |
| 117CICHR   |                                 |                          | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,800.00                | \$2,800.00        |
|  | Invoice Description: B815-18-02 |                          |            |                  |                                 |                           |                   |
|  | 10009553028                     | COMPUTER SUPPLIES        |            | None             | B815-18-02                      | \$1,400.00                |                   |
| 117COLCH   |                                 |                          | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$2,814.99                | \$2,814.99        |
|  | Invoice Description: ACCT 7577  |                          |            |                  |                                 |                           |                   |
|  | 10009553074                     | TELEPHONE BILLS          |            | None             | ACCT 7577                       | \$39.13                   |                   |
| <b>Dept: 095 - HUMAN RESOURCE Invoice Count and Total:</b>         |                                 |                          |            |                  |                                 | <b>2</b>                  | <b>\$1,439.13</b> |
| <b>Dept: 150 COMPUTER PROGRAMMING</b>                              |                                 |                          |            |                  |                                 |                           |                   |
| 117COLCH   |                                 |                          | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$2,814.99                | \$2,814.99        |
|  | Invoice Description: ACCT 7577  |                          |            |                  |                                 |                           |                   |
|  | 10015053074                     | TELEPHONE BILLS          |            | None             | ACCT 7577                       | \$110.00                  |                   |
| <b>Dept: 150 - COMPUTER PROGRAMMING Invoice Count and Total:</b>   |                                 |                          |            |                  |                                 | <b>1</b>                  | <b>\$110.00</b>   |
| <b>Dept: 190 EMERGENCY 911</b>                                     |                                 |                          |            |                  |                                 |                           |                   |
| Approved By: <input type="text"/>                                  |                                 |                          |            |                  |                                 |                           |                   |
| On: <input type="text"/>   |                                 |                          |            |                  |                                 |                           |                   |

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| Invoice  | Account | PO<br>Acct Desc            | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amount | Approv Amt        |
|--|---------|----------------------------|------------|------------------|---------------------------------|----------------------------|-------------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                                 |         |                            |            |                  |                                 |                            |                   |
| <b>Dept: 190 EMERGENCY 911</b>                                       |         |                            |            |                  |                                 |                            |                   |
| 117COLCH   |         |                            | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$2,814.99                 | \$2,814.99        |
| Invoice Description: ACCT 7577                                       |         |                            |            |                  |                                 |                            |                   |
| 10019053074  |         | TELEPHONE BILLS            |            | None             | ACCT 7577                       | \$84.72                    |                   |
| <b>Dept: 190 - EMERGENCY 911 Invoice Count and Total:</b>            |         |                            |            |                  |                                 | <b>1</b>                   | <b>\$84.72</b>    |
| <b>Dept: 210 GIS INFO HANDLING SYSTE</b>                             |         |                            |            |                  |                                 |                            |                   |
| 117SANDERSGIS  |         |                            | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$1,812.50                 | \$1,812.50        |
| Invoice Description: INV 20181001                                    |         |                            |            |                  |                                 |                            |                   |
| 10021053089  |         | OTHER CONTRACTUAL          |            | None             | INV 20181001                    | \$1,812.50                 |                   |
| <b>Dept: 210 - GIS INFO HANDLING SYSTEM Invoice Count and Total:</b> |         |                            |            |                  |                                 | <b>1</b>                   | <b>\$1,812.50</b> |
| <b>Dept: 330 DEPT OFFICE SUPPLY</b>                                  |         |                            |            |                  |                                 |                            |                   |
| 117ETTD0   |         |                            | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$115.19                   | \$115.19          |
| Invoice Description: INV 5106250                                     |         |                            |            |                  |                                 |                            |                   |
| 10033053631  |         | COURTHOUSE                 |            | None             | INV 5106250                     | \$115.19                   |                   |
| 117ETTD01  |         |                            | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$134.96                   | \$134.96          |
| Invoice Description: INV 5102430                                     |         |                            |            |                  |                                 |                            |                   |
| 10033053630  |         | ATTY OFFICE SUPPLY         |            | None             | INV 5102430                     | \$134.96                   |                   |
| 117ETTD03  |         |                            | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$14.70                    | \$14.70           |
| Invoice Description: INV5106270                                      |         |                            |            |                  |                                 |                            |                   |
| 10033053623  |         | TREASURER OFFICE<br>SUPPLY |            | None             | INV5106270                      | \$14.70                    |                   |
| 117ETTGO   |         |                            | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$57.52                    | \$57.52           |
| Invoice Description: INV 5104480                                     |         |                            |            |                  |                                 |                            |                   |
| 10033053622  |         | SHERIFF OFFICE SUPPLY      |            | None             | INV 5104480                     | \$57.52                    |                   |

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|---|-------------|----------------------------|------------|------------------|---------------------------------|---------------------------|--------------------|
| <b>Fund: 100 COUNTY GENERAL FUND</b>                            |             |                            |            |                  |                                 |                           |                    |
| <b>Dept: 330 DEPT OFFICE SUPPLY</b>                             |             |                            |            |                  |                                 |                           |                    |
| 117KSLAWDO  |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$297.00                  | \$297.00           |
| <b>Invoice Description: ORDER 2251648, POSTERS</b>              |             |                            |            |                  |                                 |                           |                    |
|   | 10033053626 | HR OFFICE SUPPLY           |            | None             | ORDER 2251648, POSTERS          | \$297.00                  |                    |
| 117MCCARTCH   |             |                            | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$723.02                  | \$723.02           |
| <b>Invoice Description: INV P49314-00, P49165-00</b>            |             |                            |            |                  |                                 |                           |                    |
|   | 10033053628 | HWY OFFICE SUPPLY          |            | None             | INV P49314-00, P49165-00        | \$665.04                  |                    |
|   | 10033053632 | COUNTY CLERK               |            | None             | INV P49314-00, P49165-00        | \$57.98                   |                    |
| 117MONDO  |             |                            | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$102.40                  | \$102.40           |
| <b>Invoice Description: INV 55969</b>                           |             |                            |            |                  |                                 |                           |                    |
|   | 10033053623 | TREASURER OFFICE<br>SUPPLY |            | None             | INV 55969                       | \$102.40                  |                    |
| <b>Dept: 330 - DEPT OFFICE SUPPLY Invoice Count and Total:</b>  |             |                            |            |                  |                                 | <b>8</b>                  | <b>\$1,444.79</b>  |
| <b>Fund: 100 - COUNTY GENERAL FUND Invoice Count and Total:</b> |             |                            |            |                  |                                 | <b>81</b>                 | <b>\$82,100.41</b> |

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|--|---------|------------------------|------------|------------------|---------------------------------|----------------------------|---------------|
| <b>Fund: 103 TECHNOLOGY FUND</b>                             |         |                        |            |                  |                                 |                            |               |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                            |         |                        |            |                  |                                 |                            |               |
| 117CORP  |         |                        | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$9.14                     | \$9.14        |
| <b>Invoice Description: INV 1945980 CONTRACT CHARGES</b>     |         |                        |            |                  |                                 |                            |               |
| 10300053083  |         | EQUIPMENT LEASE/RENTAL | None       |                  | INV 1945980 CONTRACT CHARGES    | \$9.14                     |               |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b> |         |                        |            |                  |                                 | <b>1</b>                   | <b>\$9.14</b> |
| <b>Fund: 103 - TECHNOLOGY FUND Invoice Count and Total:</b>  |         |                        |            |                  |                                 | <b>1</b>                   | <b>\$9.14</b> |

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| Invoice   | Account | PO<br>Acct Desc           | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description                             | Invoice Amt<br>Acct Amoun | Approv Amt  |
|---|---------|---------------------------|------------|------------------|---|---------------------------|-------------|
| <b>Fund: 110 ROAD AND BRIDGE</b>                            |         |                           |            |                  |   |                           |             |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                           |         |                           |            |                  |   |                           |             |
| 11-07-18SD-0160037-IN                                       |         |                           | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$408.36                  | \$408.36    |
| <b>Invoice Description: 0160037-IN DIESEL EXHAUST FLUID</b> |         |                           |            |                  |   |                           |             |
| 11000053032   |         | OIL/GREASE                |            | None             | 0160037-IN DIESEL EXHAUST FLUID                             | \$408.36                  |             |
| 11-7-18 SD ANDERSON   |         |                           | 10/26/2018 | 11/7/2018        | 11/7/2018   | \$372.24                  | \$372.24    |
| <b>Invoice Description: MILEAGE</b>                         |         |                           |            |                  |   |                           |             |
| 11000053073   |         | TRANSPORTATION            |            | None             | MILEAGE   | \$372.24                  |             |
| 11-7-18SD   |         |                           | 10/29/2018 | 11/7/2018        | 11/7/2018   | \$39,134.34               | \$39,134.34 |
| <b>Invoice Description: 7350,7349 ASPHALT</b>               |         |                           |            |                  |   |                           |             |
| 11000053238   |         | ASPHALT - DISTRICT #1     |            | None             | 7350,7349 ASPHALT   | \$27,500.92               |             |
| 11000053238   |         | ASPHALT - DISTRICT #1     |            | None             | 7350,7349 ASPHALT   | \$11,633.42               |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | \$161.04                  |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | \$156.15                  |             |
| 11000053074   |         | UTILITIES/TELEPHONE BILLS |            | None             | 2586  | \$215.97                  |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | (\$25.99)                 |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | (\$61.10)                 |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | DUAL SPINDAL  | \$130.03                  |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | 372094,372095   | \$938.42                  |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | SIJ00091453 REPAUR ELECTRIC                                 | \$664.25                  |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | 76014,76580   | \$249.00                  |             |
| 11000053079   |         | MACHINERY/EQUIPMENT       |            | None             | 76014,76580   | \$159.00                  |             |
| 11000053074   |         | UTILITIES/TELEPHONE BILLS |            | None             | 510738202155527000,51014814911914<br>1118                   | \$53.28                   |             |

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| Invoice  | Account | PO<br>Acct Desc           | Inv Date          | Due Date<br>Type | Post Date<br>Detail Description                             | Invoice Amt<br>Acct Amount | Approv Amt         |
|--|---------|---------------------------|-------------------|------------------|---|----------------------------|--------------------|
| <b>Fund: 110 ROAD AND BRIDGE</b>                     |         |                           |                   |                  |   |                            |                    |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                    |         |                           |                   |                  |   |                            |                    |
| <b>11-7-18SD</b>                                     |         |                           | <b>10/29/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>  | <b>\$39,134.34</b>         | <b>\$39,134.34</b> |
| <b>Invoice Description: 7350,7349 ASPHALT</b>        |         |                           |                   |                  |   |                            |                    |
| 11000053079  |         | MACHINERY/EQUIPMENT       |                   | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | \$7.45                     |                    |
| 11000053079  |         | MACHINERY/EQUIPMENT       |                   | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | \$14.21                    |                    |
| 11000053079  |         | MACHINERY/EQUIPMENT       |                   | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | \$38.97                    |                    |
| 11000053079  |         | MACHINERY/EQUIPMENT       |                   | None             | 684925,684929,685035,685054,685137,<br>685140,685135,685260 | \$45.98                    |                    |
| 11000053074  |         | UTILITIES/TELEPHONE BILLS |                   | None             | 510738202155527000,51014814911914<br>1118                   | \$123.90                   |                    |
| <b>11-7-18SD 726487</b>                              |         |                           | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>  | <b>\$759.88</b>            | <b>\$759.88</b>    |
| <b>Invoice Description: 726487 DIESEL</b>            |         |                           |                   |                  |   |                            |                    |
| 11000053031  |         | DIESEL FUEL               |                   | None             | 726487 DIESEL   | \$759.88                   |                    |
| <b>11-7-18SD 0082550-IN</b>                          |         |                           | <b>10/17/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>  | <b>\$82.48</b>             | <b>\$82.48</b>     |
| <b>Invoice Description: 0082550-IN TIRE MOUNTING</b> |         |                           |                   |                  |   |                            |                    |
| 11000053089  |         | OTHER CONTRACTUAL         |                   | None             | 0082550-IN TIRE MOUNTING                                    | \$82.48                    |                    |
| <b>11-7-18SD 0275095092</b>                          |         |                           | <b>10/20/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>  | <b>\$51.68</b>             | <b>\$51.68</b>     |
| <b>Invoice Description: 0275095092</b>               |         |                           |                   |                  |   |                            |                    |
| 11000053074  |         | UTILITIES/TELEPHONE BILLS |                   | None             | 0275095092  | \$51.68                    |                    |
| <b>11-7-18SD 10863807</b>                            |         |                           | <b>10/17/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>  | <b>\$126.84</b>            | <b>\$126.84</b>    |
| <b>Invoice Description: 10863807 FILTERS</b>         |         |                           |                   |                  |   |                            |                    |
| 11000053079  |         | MACHINERY/EQUIPMENT       |                   | None             | 10863807 FILTERS  | \$126.84                   |                    |
| <b>11-7-18SD 17498</b>                               |         |                           | <b>10/17/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>  | <b>\$214.00</b>            | <b>\$214.00</b>    |
| <b>Invoice Description: 17498 REPAIR ALT</b>         |         |                           |                   |                  |   |                            |                    |

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| Invoice                                      | Account | PO<br>Acct Desc            | Inv Date          | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amount | Approv Amt      |
|--|---------|----------------------------|-------------------|------------------|---------------------------------|----------------------------|-----------------|
| <b>Fund: 110 ROAD AND BRIDGE</b>             |         |                            |                   |                  |                                 |                            |                 |
| <b>Dept: 000 NON-DEPARTMENTAL</b>            |         |                            |                   |                  |                                 |                            |                 |
| <b>11-7-18SD 17498</b>                       |         |                            | <b>10/17/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$214.00</b>            | <b>\$214.00</b> |
| <b>Invoice Description: 17498 REPAIR ALT</b> |         |                            |                   |                  |                                 |                            |                 |
| 11000053089                                  |         | OTHER CONTRACTUAL          |                   | None             | 17498 REPAIR ALT                | \$214.00                   |                 |
| <b>11-7-18SD 18-102503</b>                   |         |                            | <b>10/29/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$35.15</b>             | <b>\$35.15</b>  |
| <b>Invoice Description: 18-102503</b>        |         |                            |                   |                  |                                 |                            |                 |
| 11000053042                                  |         | BREAKROOM SUPPLIES         |                   | None             | 18-102503                       | \$35.15                    |                 |
| <b>11-7-18SD 20026261</b>                    |         |                            | <b>10/22/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$115.24</b>            | <b>\$115.24</b> |
| <b>Invoice Description: 20026261</b>         |         |                            |                   |                  |                                 |                            |                 |
| 11000053080                                  |         | MAINTENANCE/BLDGS & GROUND |                   | None             | 20026261                        | \$115.24                   |                 |
| <b>11-7-18SD 238253</b>                      |         |                            | <b>10/25/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$10.25</b>             | <b>\$10.25</b>  |
| <b>Invoice Description: 238243</b>           |         |                            |                   |                  |                                 |                            |                 |
| 11000053079                                  |         | MACHINERY/EQUIPMENT        |                   | None             | 238243                          | \$10.25                    |                 |
| <b>11-7-18SD 238467</b>                      |         |                            | <b>10/29/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$39.00</b>             | <b>\$39.00</b>  |
| <b>Invoice Description: 23467 BREAKAWAY</b>  |         |                            |                   |                  |                                 |                            |                 |
| 11000053079                                  |         | MACHINERY/EQUIPMENT        |                   | None             | 23467 BREAKAWAY                 | \$39.00                    |                 |
| <b>11-7-18SD 2627235</b>                     |         |                            | <b>10/23/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$603.00</b>            | <b>\$603.00</b> |
| <b>Invoice Description: 2627235 TIRES</b>    |         |                            |                   |                  |                                 |                            |                 |
| 11000053033                                  |         | TIRES                      |                   | None             | 2627235 TIRES                   | \$603.00                   |                 |
| <b>11-7-18SD 363784</b>                      |         |                            | <b>10/10/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$61.00</b>             | <b>\$61.00</b>  |
| <b>Invoice Description: 363784 ARGON MIX</b> |         |                            |                   |                  |                                 |                            |                 |
| 11000053079                                  |         | MACHINERY/EQUIPMENT        |                   | None             | 363784 ARGON MIX                | \$61.00                    |                 |
| <b>11-7-18SD 54584406</b>                    |         |                            | <b>10/17/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$235.30</b>            | <b>\$235.30</b> |
| <b>Invoice Description: 54584406 PART</b>    |         |                            |                   |                  |                                 |                            |                 |

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|--|---------|---------------------|------------|------------------|----------------------------------|---------------------------|------------|
| <b>Fund: 110 ROAD AND BRIDGE</b>                             |         |                     |            |                  |                                  |                           |            |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                            |         |                     |            |                  |                                  |                           |            |
| 11-7-18SD 54584406   |         |                     | 10/17/2018 | 11/7/2018        | 11/7/2018                        | \$235.30                  | \$235.30   |
| <b>Invoice Description: 54584406 PART</b>                    |         |                     |            |                  |                                  |                           |            |
| 11000053089  |         | OTHER CONTRACTUAL   |            | None             | 54584406 PART                    | \$235.30                  |            |
| 11-7-18SD 584530   |         |                     | 10/18/2018 | 11/7/2018        | 11/7/2018                        | \$61.53                   | \$61.53    |
| <b>Invoice Description: 684530 GREASE CAP, BEARING, BOLT</b> |         |                     |            |                  |                                  |                           |            |
| 11000053079  |         | MACHINERY/EQUIPMENT |            | None             | 684530 GREASE CAP, BEARING, BOLT | \$61.53                   |            |
| 11-7-18SD 684479   |         |                     | 10/18/2018 | 11/7/2018        | 11/7/2018                        | \$2.31                    | \$2.31     |
| <b>Invoice Description: 684479 BATTERY</b>                   |         |                     |            |                  |                                  |                           |            |
| 11000053079  |         | MACHINERY/EQUIPMENT |            | None             | 684479 BATTERY                   | \$2.31                    |            |
| 11-7-18SD 710687   |         |                     | 10/26/2018 | 11/7/2018        | 11/7/2018                        | \$1,470.07                | \$1,470.07 |
| <b>Invoice Description: 710687 DIESEL</b>                    |         |                     |            |                  |                                  |                           |            |
| 11000053031  |         | DIESEL FUEL         |            | None             | 710687 DIESEL                    | \$1,470.07                |            |
| 11-7-18SD 710689   |         |                     | 10/26/2018 | 11/7/2018        | 11/7/2018                        | \$1,581.96                | \$1,581.96 |
| <b>Invoice Description: 710689 DIESEL</b>                    |         |                     |            |                  |                                  |                           |            |
| 11000053031  |         | DIESEL FUEL         |            | None             | 710689 DIESEL                    | \$1,581.96                |            |
| 11-7-18SD 711067   |         |                     | 10/26/2018 | 11/7/2018        | 11/7/2018                        | \$918.32                  | \$918.32   |
| <b>Invoice Description: 711067 DIESEL</b>                    |         |                     |            |                  |                                  |                           |            |
| 11000053031  |         | DIESEL FUEL         |            | None             | 711067 DIESEL                    | \$918.32                  |            |
| 11-7-18SD 726481   |         |                     | 10/25/2018 | 11/7/2018        | 11/7/2018                        | \$1,465.67                | \$1,465.67 |
| <b>Invoice Description: 726481 DIESEL</b>                    |         |                     |            |                  |                                  |                           |            |
| 11000053031  |         | DIESEL FUEL         |            | None             | 726481 DIESEL                    | \$1,465.67                |            |
| 11-7-18SD 726485   |         |                     | 10/26/2018 | 11/7/2018        | 11/7/2018                        | \$993.21                  | \$993.21   |
| <b>Invoice Description: 726485 DIESEL</b>                    |         |                     |            |                  |                                  |                           |            |

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|--|---------|-----------------------|------------|------------------|---------------------------------|----------------------------|-------------|
| <b>Fund: 110 ROAD AND BRIDGE</b>               |         |                       |            |                  |                                 |                            |             |
| <b>Dept: 000 NON-DEPARTMENTAL</b>              |         |                       |            |                  |                                 |                            |             |
| 11-7-18SD 726485                               |         |                       | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$993.21                   | \$993.21    |
| <b>Invoice Description: 726485 DIESEL</b>      |         |                       |            |                  |                                 |                            |             |
| 11000053031                                    |         | DIESEL FUEL           |            | None             | 726485 DIESEL                   | \$993.21                   |             |
| 11-7-18SD 726486                               |         |                       | 10/25/2018 | 11/7/2018        | 11/7/2018                       | \$1,496.21                 | \$1,496.21  |
| <b>Invoice Description: 726486 DIESEL</b>      |         |                       |            |                  |                                 |                            |             |
| 11000053031                                    |         | DIESEL FUEL           |            | None             | 726486 DIESEL                   | \$1,496.21                 |             |
| 11-7-18SD 726708                               |         |                       | 10/25/2018 | 11/7/2018        | 11/7/2018                       | \$700.04                   | \$700.04    |
| <b>Invoice Description: 726708 DIESEL</b>      |         |                       |            |                  |                                 |                            |             |
| 11000053031                                    |         | DIESEL FUEL           |            | None             | 726708 DIESEL                   | \$700.04                   |             |
| 11-7-18SD 726729                               |         |                       | 10/25/2018 | 11/7/2018        | 11/7/2018                       | \$724.83                   | \$724.83    |
| <b>Invoice Description: 726729 DIESEL</b>      |         |                       |            |                  |                                 |                            |             |
| 11000053031                                    |         | DIESEL FUEL           |            | None             | 726729 DIESEL                   | \$724.83                   |             |
| 11-7-18SD 7361                                 |         |                       | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$14,131.42                | \$14,131.42 |
| <b>Invoice Description: 7361 ASPHALT</b>       |         |                       |            |                  |                                 |                            |             |
| 11000053238                                    |         | ASPHALT - DISTRICT #1 |            | None             | 7361 ASPHALT                    | \$14,131.42                |             |
| 11-7-18SD KSPIT74915                           |         |                       | 10/12/2018 | 11/7/2018        | 11/7/2018                       | \$203.18                   | \$203.18    |
| <b>Invoice Description: KSPIT74915 PART</b>    |         |                       |            |                  |                                 |                            |             |
| 11000053079                                    |         | MACHINERY/EQUIPMENT   |            | None             | KSPIT74915 PART                 | \$203.18                   |             |
| 11-7-18SD PIJ00350980                          |         |                       | 10/24/2018 | 11/7/2018        | 11/7/2018                       | \$153.87                   | \$153.87    |
| <b>Invoice Description: PIJ000350980 PARTS</b> |         |                       |            |                  |                                 |                            |             |
| 11000053079                                    |         | MACHINERY/EQUIPMENT   |            | None             | PIJ000350980 PARTS              | \$153.87                   |             |
| 11-7-18SD PIJ00350981                          |         |                       | 10/24/2018 | 11/7/2018        | 11/7/2018                       | (\$132.50)                 | (\$132.50)  |
| <b>Invoice Description: PIJ00350981 PART</b>   |         |                       |            |                  |                                 |                            |             |

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|--|-------------|-----------------------|------------|------------------|---------------------------------|----------------------------|--------------|
| <b>Fund: 110 ROAD AND BRIDGE</b>                 |             |                       |            |                  |                                 |                            |              |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                |             |                       |            |                  |                                 |                            |              |
| 11-7-18SD  | PIJ00350981 |                       | 10/24/2018 | 11/7/2018        | 11/7/2018                       | (\$132.50)                 | (\$132.50)   |
| <b>Invoice Description: PIJ00350981 PART</b>     |             |                       |            |                  |                                 |                            |              |
|  | 11000053079 | MACHINERY/EQUIPMENT   |            | None             | PIJ00350981 PART                | (\$132.50)                 |              |
| 11-7-18SD  | 110HWY      |                       | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$211,806.33               | \$211,806.33 |
| <b>Invoice Description: 7353,7352,7344,7345</b>  |             |                       |            |                  |                                 |                            |              |
|  | 11000053238 | ASPHALT - DISTRICT #1 |            | None             | 7353,7352,7344,7345             | \$80,344.36                |              |
|  | 11000053238 | ASPHALT - DISTRICT #1 |            | None             | 7353,7352,7344,7345             | \$68,870.03                |              |
|  | 11000053238 | ASPHALT - DISTRICT #1 |            | None             | 7353,7352,7344,7345             | \$47,347.65                |              |
|  | 11000053238 | ASPHALT - DISTRICT #1 |            | None             | 7353,7352,7344,7345             | \$15,244.29                |              |
| 11-7-18SD  | 3607055     |                       | 10/24/2018 | 11/7/2018        | 11/7/2018                       | \$3.64                     | \$3.64       |
| <b>Invoice Description: 3607055-OVEN CLEANER</b> |             |                       |            |                  |                                 |                            |              |
|  | 11000053042 | BREAKROOM SUPPLIES    |            | None             | 3607055-OVEN CLEANER            | \$3.64                     |              |
| 11-7-18SD  | 54584606    |                       | 10/18/2018 | 11/7/2018        | 11/7/2018                       | \$10.77                    | \$10.77      |
| <b>Invoice Description: 54584606 COVER</b>       |             |                       |            |                  |                                 |                            |              |
|  | 11000053079 | MACHINERY/EQUIPMENT   |            | None             | 54584606 COVER                  | \$10.77                    |              |
| 11-7-18SD  | 710780      |                       | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$684.19                   | \$684.19     |
| <b>Invoice Description: 710780 DIESEL</b>        |             |                       |            |                  |                                 |                            |              |
|  | 11000053031 | DIESEL FUEL           |            | None             | 710780 DIESEL                   | \$684.19                   |              |
| 11-7-18SD  | IN-188189   |                       | 10/22/2018 | 11/7/2018        | 11/7/2018                       | \$559.58                   | \$559.58     |
| <b>Invoice Description: IN-188189 SIGN</b>       |             |                       |            |                  |                                 |                            |              |
|  | 11000053037 | SIGNS/POSTS           |            | None             | IN-188189 SIGN                  | \$559.58                   |              |
| 11-7-18SD  | KSPIT5002   |                       | 10/19/2018 | 11/7/2018        | 11/7/2018                       | \$112.28                   | \$112.28     |
| <b>Invoice Description: KSPIT75002 PART</b>      |             |                       |            |                  |                                 |                            |              |

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|--|---------|---------------------|------------|------------------|---------------------------------|---------------------------|---------------------|
| <b>Fund: 110 ROAD AND BRIDGE</b>                             |         |                     |            |                  |                                 |                           |                     |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                            |         |                     |            |                  |                                 |                           |                     |
| 11-7-18SD-KSPIT5002  |         |                     | 10/19/2018 | 11/7/2018        | 11/7/2018                       | \$112.28                  | \$112.28            |
| Invoice Description: KSPIT75002 PART                         |         |                     |            |                  |                                 |                           |                     |
| 11000053079  |         | MACHINERY/EQUIPMENT |            | None             | KSPIT75002 PART                 | \$112.28                  |                     |
| 117CICHR   |         |                     | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$2,800.00                | \$2,800.00          |
| Invoice Description: B815-18-02                              |         |                     |            |                  |                                 |                           |                     |
| 11000053089  |         | OTHER CONTRACTUAL   |            | None             | B815-18-02                      | \$1,400.00                |                     |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b> |         |                     |            |                  |                                 | <b>56</b>                 | <b>\$283,466.23</b> |
| <b>Fund: 110 - ROAD AND BRIDGE Invoice Count and Total:</b>  |         |                     |            |                  |                                 | <b>56</b>                 | <b>\$283,466.23</b> |

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|--|---------|-------------------|------------|------------------|--|---------------------------|-----------------|
| <b>Fund: 130 NOXIOUS WEED</b>                                |         |                   |            |                  |  |                           |                 |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                            |         |                   |            |                  |  |                           |                 |
| 117COLTELNX  |         |                   | 10/29/2018 | 11/7/2018        | 11/7/2018                              | \$109.84                  | \$109.84        |
| Invoice Description: ACCT 2293                               |         |                   |            |                  |  |                           |                 |
| 13000053074  |         | TELEPHONE BILLS   |            | None             | ACCT 2293                              | \$109.84                  |                 |
| 117STARNW  |         |                   | 10/26/2018 | 11/7/2018        | 11/7/2018                              | \$500.00                  | \$500.00        |
| Invoice Description: INV 2482 SERVICE AGMT, RETAINER FEE     |         |                   |            |                  |  |                           |                 |
| 13000053089  |         | OTHER CONTRACTUAL |            | None             | INV 2482 SERVICE AGMT,<br>RETAINER FEE | \$500.00                  |                 |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b> |         |                   |            |                  |  | <b>2</b>                  | <b>\$609.84</b> |
| <b>Fund: 130 - NOXIOUS WEED Invoice Count and Total:</b>     |         |                   |            |                  |  | <b>2</b>                  | <b>\$609.84</b> |

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|---|---------|--------------------------|-------------------|------------------|---|----------------------------|-----------------|
| <b>Fund: 140 HEALTH</b>   |         |                          |                   |                  |   |                            |                 |
| <b>Dept: 000 NON-DEPARTMENTAL</b>   |         |                          |                   |                  |   |                            |                 |
| <b>117CARDHE</b>  |         |                          | <b>10/29/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                                    | <b>\$734.62</b>            | <b>\$734.62</b> |
| <b>Invoice Description: ACCT 4246 3119 7000 5747</b>                                |         |                          |                   |                  |   |                            |                 |
| 14000053073   |         | TRANSPORTATION           |                   | None             | ACCT 4246 3119 7000 5747                            | \$310.00                   |                 |
| 14000053043   |         | HEALTH DEPT MED SUPPLIES |                   | None             | ACCT 4246 3119 7000 5747                            | \$42.00                    |                 |
| 14000053021   |         | PRINTING/OFFICE SUPPLIES |                   | None             | ACCT 4246 3119 7000 5747                            | \$382.62                   |                 |
| <b>117CDLH</b>  |         |                          | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                                    | <b>\$274.95</b>            | <b>\$274.95</b> |
| <b>Invoice Description: HEALTH, INV W85431</b>                                      |         |                          |                   |                  |   |                            |                 |
| 14000053091   |         | BLDGS/FIXED EQUIPMENT    |                   | None             | HEALTH, INV W85431                                  | \$274.95                   |                 |
| <b>117EMPH</b>  |         |                          | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                                    | <b>\$677.71</b>            | <b>\$677.71</b> |
| <b>Invoice Description: HEALTH, ACCT 616527-32-1</b>                                |         |                          |                   |                  |   |                            |                 |
| 14000053072   |         | GAS, ELECTRIC, WATER     |                   | None             | HEALTH, ACCT 616527-32-1                            | \$677.71                   |                 |
| <b>117FOURPRINHE</b>  |         |                          | <b>10/29/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                                    | <b>\$9.73</b>              | <b>\$9.73</b>   |
| <b>Invoice Description: POSTAGE FOR MAILING</b>                                     |         |                          |                   |                  |   |                            |                 |
| 14000053021   |         | PRINTING/OFFICE SUPPLIES |                   | None             | POSTAGE FOR MAILING                                 | \$9.73                     |                 |
| <b>117MCKH</b>  |         |                          | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                                    | <b>\$301.45</b>            | <b>\$301.45</b> |
| <b>Invoice Description: HEALTH, INV 37746753 NEEDLES &amp; BIOHAZARD CONTAINERS</b> |         |                          |                   |                  |   |                            |                 |
| 14000053043   |         | HEALTH DEPT MED SUPPLIES |                   | None             | HEALTH, INV 37746753 NEEDLES & BIOHAZARD CONTAINERS | \$301.45                   |                 |
| <b>117QUALH</b>   |         |                          | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                                    | <b>\$50.00</b>             | <b>\$50.00</b>  |
| <b>Invoice Description: MONTHLY SPRAY</b>   |         |                          |                   |                  |   |                            |                 |
| 14000053076   |         | PROFESSIONAL SERVICES    |                   | None             | MONTHLY SPRAY                                       | \$50.00                    |                 |
| <b>117QUILLH</b>  |         |                          | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                                    | <b>\$149.74</b>            | <b>\$149.74</b> |
| <b>Invoice Description: INV 1902466, 1949318, 1876619. 1914013</b>                  |         |                          |                   |                  |   |                            |                 |

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|--|---------|-----------------------------|------------|------------------|---|----------------------------|-------------------|
| <b>Fund: 140 HEALTH</b>  |         |                             |            |                  |   |                            |                   |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                                  |         |                             |            |                  |   |                            |                   |
| 117QUILLH  |         |                             | 10/26/2018 | 11/7/2018        | 11/7/2018                                 | \$149.74                   | \$149.74          |
| <b>Invoice Description: INV 1902466, 1949318, 1876619. 1914013</b> |         |                             |            |                  |   |                            |                   |
| 14000053043  |         | HEALTH DEPT MED<br>SUPPLIES |            | None             | INV 1902466, 1949318, 1876619.<br>1914013 | \$16.33                    |                   |
| 14000053043  |         | HEALTH DEPT MED<br>SUPPLIES |            | None             | INV 1902466, 1949318, 1876619.<br>1914013 | \$9.25                     |                   |
| 14000053021  |         | PRINTING/OFFICE SUPPLIES    |            | None             | INV 1902466, 1949318, 1876619.<br>1914013 | \$62.08                    |                   |
| 14000053021  |         | PRINTING/OFFICE SUPPLIES    |            | None             | INV 1902466, 1949318, 1876619.<br>1914013 | \$62.08                    |                   |
| 117QUILLHE   |         |                             | 10/29/2018 | 11/7/2018        | 11/7/2018                                 | \$66.47                    | \$66.47           |
| <b>Invoice Description: INV 2061885</b>                            |         |                             |            |                  |   |                            |                   |
| 14000053021  |         | PRINTING/OFFICE SUPPLIES    |            | None             | FOLDERS, PAPER                            | \$66.47                    |                   |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b>       |         |                             |            |                  |   | <b>13</b>                  | <b>\$2,264.67</b> |
| <b>Fund: 140 - HEALTH Invoice Count and Total:</b>                 |         |                             |            |                  |   | <b>13</b>                  | <b>\$2,264.67</b> |

Approved By:

On:

**Approved Invoices By Department Detail**

**Cherokee County**

| Invoice  | Account  | PO<br>Acct Desc          | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amoun | Approv Amt        |  |
|--|--|--------------------------|------------|------------------|---------------------------------|---------------------------|-------------------|--|
| <b>Fund: 160 DIRECT ELECTION</b>                             |  |                          |            |                  |                                 |                           |                   |  |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                            |  |                          |            |                  |                                 |                           |                   |  |
| 117ARCEL   |  |                          | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$187.27                  | \$187.27          |  |
|  | <b>Invoice Description: INV 6139 CH</b>        |                          |            |                  |                                 |                           |                   |  |
|  | 16000053029                                    | MISC SUPPLIES            |            | None             | PINS                            | \$187.27                  |                   |  |
| 117CLASSE  |  |                          | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$216.30                  | \$216.30          |  |
|  | <b>Invoice Description: INV 000876 SHRED</b>   |                          |            |                  |                                 |                           |                   |  |
|  | 16000053081                                    | MISC EXPENSE             |            | None             | INV 000876 SHRED                | \$216.30                  |                   |  |
| 117LOCKE   |  |                          | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$1,081.81                | \$1,081.81        |  |
|  | <b>Invoice Description: INV 122723, 122782</b> |                          |            |                  |                                 |                           |                   |  |
|  | 16000053021                                    | PRINTING/OFFICE SUPPLIES |            | None             | INV 122723, 122782              | \$188.10                  |                   |  |
|  | 16000053021                                    | PRINTING/OFFICE SUPPLIES |            | None             | INV 122723, 122782              | \$893.71                  |                   |  |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b> |  |                          |            |                  |                                 | <b>4</b>                  | <b>\$1,485.38</b> |  |
| <b>Fund: 160 - DIRECT ELECTION Invoice Count and Total:</b>  |  |                          |            |                  |                                 | <b>4</b>                  | <b>\$1,485.38</b> |  |

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**Cherokee County**

| Invoice   | Account     | PO<br>Acct Desc   | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amoun | Approv Amt         |
|---|-------------|-------------------|------------|------------------|---------------------------------|---------------------------|--------------------|
| <b>Fund: 190 SPECIAL BRIDGE BUILDING</b>                            |             |                   |            |                  |                                 |                           |                    |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                                   |             |                   |            |                  |                                 |                           |                    |
| 11-7-18SD   | 190BRIDGE   |                   | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$66,000.00               | \$66,000.00        |
| <b>Invoice Description: 011-C-4882-01, STP-C488(201)</b>            |             |                   |            |                  |                                 |                           |                    |
|   | 19000053089 | OTHER CONTRACTUAL |            | None             | 011-C-4882-01, STP-C488(201)    | \$66,000.00               |                    |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b>        |             |                   |            |                  |                                 | <b>1</b>                  | <b>\$66,000.00</b> |
| <b>Fund: 190 - SPECIAL BRIDGE BUILDING Invoice Count and Total:</b> |             |                   |            |                  |                                 | <b>1</b>                  | <b>\$66,000.00</b> |

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**Approved Invoices By Department Detail**

**Cherokee County**

| Invoice  | Account                                     | PO<br>Acct Desc   | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amount | Approv Amt         |  |
|--|---|-------------------|------------|------------------|---------------------------------|----------------------------|--------------------|--|
| <b>Fund: 220 AMBULANCE</b>                                   |   |                   |            |                  |                                 |                            |                    |  |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                            |   |                   |            |                  |                                 |                            |                    |  |
| 117AMB1  |   |                   | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$16,877.33                | \$16,877.33        |  |
|  | <b>Invoice Description: MONTHLY SUBSIDY</b> |                   |            |                  |                                 |                            |                    |  |
|  | 22000053089                                 | OTHER CONTRACTUAL |            | None             | MONTHLY SUBSIDY                 | \$16,877.33                |                    |  |
| 117AMB2  |   |                   | 10/26/2018 | 11/7/2018        | 11/7/2018                       | \$16,877.33                | \$16,877.33        |  |
|  | <b>Invoice Description: MONTHLY SUBSIDY</b> |                   |            |                  |                                 |                            |                    |  |
|  | 22000053089                                 | OTHER CONTRACTUAL |            | None             | MONTHLY SUBSIDY                 | \$16,877.33                |                    |  |
| 117AMB3  |   |                   | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$14,477.33                | \$14,477.33        |  |
|  | <b>Invoice Description: MONTHLY SUBSIDY</b> |                   |            |                  |                                 |                            |                    |  |
|  | 22000053089                                 | OTHER CONTRACTUAL |            | None             | MONTHLY SUBSIDY                 | \$14,477.33                |                    |  |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b> |   |                   |            |                  |                                 | <b>3</b>                   | <b>\$48,231.99</b> |  |
| <b>Fund: 220 - AMBULANCE Invoice Count and Total:</b>        |   |                   |            |                  |                                 | <b>3</b>                   | <b>\$48,231.99</b> |  |

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**Cherokee County**

| Invoice   | Account | PO<br>Acct Desc | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description    | Invoice Amt<br>Acct Amount | Approv Amt        |
|---|---------|-----------------|------------|------------------|------------------------------------|----------------------------|-------------------|
| <b>Fund: 224 CHEROKEE COUNTY 911</b>                            |         |                 |            |                  |                                    |                            |                   |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                               |         |                 |            |                  |                                    |                            |                   |
| 117NEWEGG224  |         |                 | 10/26/2018 | 11/7/2018        | 11/7/2018                          | \$349.28                   | \$349.28          |
| Invoice Description: INV 1301589483                             |         |                 |            |                  |                                    |                            |                   |
| 22400053300   |         | MISC PAID OUT   |            | None             | INV 1301589483                     | \$349.28                   |                   |
| 117VER224   |         |                 | 10/29/2018 | 11/7/2018        | 11/7/2018                          | \$1,000.25                 | \$1,000.25        |
| Invoice Description: ACCT 986487568 0001 INV 9816772986         |         |                 |            |                  |                                    |                            |                   |
| 22400053300   |         | MISC PAID OUT   |            | None             | ACCT 986487568 0001 INV 9816772986 | \$1,000.25                 |                   |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b>    |         |                 |            |                  |                                    | <b>2</b>                   | <b>\$1,349.53</b> |
| <b>Fund: 224 - CHEROKEE COUNTY 911 Invoice Count and Total:</b> |         |                 |            |                  |                                    | <b>2</b>                   | <b>\$1,349.53</b> |

Approved By:

On:

**Approved Invoices By Department Detail**

**Cherokee County**

| Invoice  | Account   | PO<br>Acct Desc          | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description                         | Invoice Amt<br>Acct Amoun | Approv Amt        |  |
|--|---|--------------------------|------------|------------------|---|---------------------------|-------------------|--|
| <b>Fund: 230 APPRAISER COSTS</b>                             |   |                          |            |                  |   |                           |                   |  |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                            |   |                          |            |                  |   |                           |                   |  |
| 117APEXAPP   |   |                          | 10/29/2018 | 11/7/2018        | 11/7/2018   | \$990.00                  | \$990.00          |  |
|  | <b>Invoice Description: INV 302685</b>  |                          |            |                  |   |                           |                   |  |
|  | 23000053075   | DUES/SUBSCRIPTIONS       |            | None             | INV 302685  | \$990.00                  |                   |  |
| 117COLCH   |   |                          | 10/29/2018 | 11/7/2018        | 11/7/2018   | \$2,814.99                | \$2,814.99        |  |
|  | <b>Invoice Description: ACCT 7577</b>   |                          |            |                  |   |                           |                   |  |
|  | 23000053074   | TELEPHONE BILLS          |            | None             | ACCT 7577   | \$270.12                  |                   |  |
| 117ETTAPP  |   |                          | 10/29/2018 | 11/7/2018        | 11/7/2018   | \$377.19                  | \$377.19          |  |
|  | <b>Invoice Description: INV 5102480, 5102481</b>                                    |                          |            |                  |   |                           |                   |  |
|  | 23000053021   | PRINTING/OFFICE SUPPLIES |            | None             | INV 5102480, 5102481                                    | \$57.48                   |                   |  |
|  | 23000053021   | PRINTING/OFFICE SUPPLIES |            | None             | INV 5102480, 5102481                                    | \$319.71                  |                   |  |
| 117PVDAPP  |   |                          | 10/29/2018 | 11/7/2018        | 11/7/2018   | \$25.00                   | \$25.00           |  |
|  | <b>Invoice Description: JULY 2018-2019 ELIGIBILITY MAINTENANCE FEE J MARK HIXON</b> |                          |            |                  |   |                           |                   |  |
|  | 23000053075   | DUES/SUBSCRIPTIONS       |            | None             | JULY 2018-2019 ELIGIBILITY MAINTENANCE FEE J MARK HIXON | \$25.00                   |                   |  |
| 117STRONGAPP   |   |                          | 10/29/2018 | 11/7/2018        | 11/7/2018   | \$1,270.75                | \$1,270.75        |  |
|  | <b>Invoice Description: INV 27828</b>   |                          |            |                  |   |                           |                   |  |
|  | 23000053079   | MAINT/REPAIRS MACH/EQUIP |            | None             | INV 27828   | \$1,270.75                |                   |  |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b> |   |                          |            |                  |   | <b>6</b>                  | <b>\$2,933.06</b> |  |
| <b>Fund: 230 - APPRAISER COSTS Invoice Count and Total:</b>  |   |                          |            |                  |   | <b>6</b>                  | <b>\$2,933.06</b> |  |

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**Cherokee County**

| Invoice   | Account | PO<br>Acct Desc   | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amoun | Approv Amt        |
|---|---------|-------------------|------------|------------------|---------------------------------|---------------------------|-------------------|
| <b>Fund: 260 EMPLOYEE BENEFITS</b>                            |         |                   |            |                  |                                 |                           |                   |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                             |         |                   |            |                  |                                 |                           |                   |
| 117HEALBEN  |         |                   | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$1,044.00                | \$1,044.00        |
| Invoice Description: EMPLOYEE FLU SHOTS                       |         |                   |            |                  |                                 |                           |                   |
| 26000053005   |         | EMPLOYEE BENEFITS |            | None             | EMPLOYEE FLU SHOTS              | \$1,044.00                |                   |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b>  |         |                   |            |                  |                                 | <b>1</b>                  | <b>\$1,044.00</b> |
| <b>Fund: 260 - EMPLOYEE BENEFITS Invoice Count and Total:</b> |         |                   |            |                  |                                 | <b>1</b>                  | <b>\$1,044.00</b> |

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**Cherokee County**

| Invoice   | Account   | PO<br>Acct Desc      | Inv Date          | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amoun | Approv Amt      |
|---|---|----------------------|-------------------|------------------|---------------------------------|---------------------------|-----------------|
| <b>Fund: 300 SERVICE FOR ELDERLY</b>                            |   |                      |                   |                  |                                 |                           |                 |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                               |   |                      |                   |                  |                                 |                           |                 |
| <b>117EMPE</b>  |   |                      | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$253.14</b>           | <b>\$253.14</b> |
|   | <b>Invoice Description: ACCT 124991-59-7, 828267-31-0</b> |                      |                   |                  |                                 |                           |                 |
|   | 30000053072   | GAS, ELECTRIC, WATER |                   | None             | ACCT 124991-59-7, 828267-31-0   | \$147.11                  |                 |
|   | 30000053072   | GAS, ELECTRIC, WATER |                   | None             | ACCT 124991-59-7, 828267-31-0   | \$106.03                  |                 |
| <b>117GASE</b>  |   |                      | <b>10/26/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$33.14</b>            | <b>\$33.14</b>  |
|   | <b>Invoice Description: ACCT 510724504201498218</b>       |                      |                   |                  |                                 |                           |                 |
|   | 30000053072   | GAS, ELECTRIC, WATER |                   | None             | ACCT 510724504201498218         | \$33.14                   |                 |
| <b>117KSGASEL</b>   |   |                      | <b>10/29/2018</b> | <b>11/7/2018</b> | <b>11/7/2018</b>                | <b>\$42.25</b>            | <b>\$42.25</b>  |
|   | <b>Invoice Description: ACCT 510074383 1179346 45</b>     |                      |                   |                  |                                 |                           |                 |
|   | 30000053072   | GAS, ELECTRIC, WATER |                   | None             | ACCT 510074383 1179346 45       | \$42.25                   |                 |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b>    |   |                      |                   |                  |                                 | <b>4</b>                  | <b>\$328.53</b> |
| <b>Fund: 300 - SERVICE FOR ELDERLY Invoice Count and Total:</b> |   |                      |                   |                  |                                 | <b>4</b>                  | <b>\$328.53</b> |

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**Approved Invoices By Department Detail**

**Cherokee County**

| Invoice   | Account                               | PO<br>Acct Desc   | Inv Date   | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amount | Approv Amt        |
|---|---------------------------------------|-------------------|------------|------------------|---------------------------------|----------------------------|-------------------|
| <b>Fund: 450 TOURISM &amp; CONVENTION PROG</b>                        |                                       |                   |            |                  |                                 |                            |                   |
| <b>Dept: 000 NON-DEPARTMENTAL</b>                                     |                                       |                   |            |                  |                                 |                            |                   |
| 117BAXTOUR  |                                       |                   | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$643.26                   | \$643.26          |
|   | <b>Invoice Description: GUEST TAX</b> |                   |            |                  |                                 |                            |                   |
|   | 45000053089                           | OTHER CONTRACTUAL |            | None             | GUEST TAX                       | \$643.26                   |                   |
| 117CKTOUR   |                                       |                   | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$428.84                   | \$428.84          |
|   | <b>Invoice Description: GUEST TAX</b> |                   |            |                  |                                 |                            |                   |
|   | 45000053089                           | OTHER CONTRACTUAL |            | None             | GUEST TAX                       | \$428.84                   |                   |
| 117COLTOUR  |                                       |                   | 10/29/2018 | 11/7/2018        | 11/7/2018                       | \$643.27                   | \$643.27          |
|   | <b>Invoice Description: GUEST TAX</b> |                   |            |                  |                                 |                            |                   |
|   | 45000053089                           | OTHER CONTRACTUAL |            | None             | GUEST TAX                       | \$643.27                   |                   |
| <b>Dept: 000 - NON-DEPARTMENTAL Invoice Count and Total:</b>          |                                       |                   |            |                  |                                 | <b>3</b>                   | <b>\$1,715.37</b> |
| <b>50 - TOURISM &amp; CONVENTION PROGRAM Invoice Count and Total:</b> |                                       |                   |            |                  |                                 | <b>3</b>                   | <b>\$1,715.37</b> |

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| Invoice | Account | PO<br>Acct Desc | Inv Date | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amount | Approv Amt |
|---------|---------|-----------------|----------|------------------|---------------------------------|----------------------------|------------|
|---------|---------|-----------------|----------|------------------|---------------------------------|----------------------------|------------|

**Invoice Count by Dept: 177**

**Grand Total:**

**\$491,538.15**

| Fund                          | Fund Total | Fund Name                |
|-------------------------------|------------|--------------------------|
| <b>100 COUNTY GENERAL FUN</b> |            |                          |
| 010                           |            | COMMISSIONERS            |
|                               |            | \$2,679.21               |
| 020                           |            | COUNTY CLERK             |
|                               |            | \$88.86                  |
| 030                           |            | TREASURER                |
|                               |            | \$207.60                 |
| 040                           |            | ATTORNEY                 |
|                               |            | \$366.39                 |
| 050                           |            | REGISTER OF DEEDS        |
|                               |            | \$86.74                  |
| 060                           |            | SHERIFF & JAIL           |
|                               |            | \$22,670.88              |
| 070                           |            | DISTRICT COURT           |
|                               |            | \$13,649.95              |
| 080                           |            | COURTHOUSE               |
|                               |            | \$37,021.35              |
| 090                           |            | EMERGENCY PREPAREDNESS   |
|                               |            | \$438.29                 |
| 095                           |            | HUMAN RESOURCE           |
|                               |            | \$1,439.13               |
| 150                           |            | COMPUTER PROGRAMMING     |
|                               |            | \$110.00                 |
| 190                           |            | EMERGENCY 911            |
|                               |            | \$84.72                  |
| 210                           |            | GIS INFO HANDLING SYSTEM |
|                               |            | \$1,812.50               |
| 330                           |            | DEPT OFFICE SUPPLY       |
|                               |            | \$1,444.79               |
|                               |            | <hr/>                    |
|                               |            | \$82,100.41              |
| <b>103 TECHNOLOGY FUND</b>    |            |                          |
| 000                           |            | NON-DEPARTMENTAL         |
|                               |            | \$9.14                   |
|                               |            | <hr/>                    |
|                               |            | \$9.14                   |

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**Cherokee County**

| Invoice                          | Account | PO<br>Acct Desc      | Inv Date | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amoun | Approv Amt |
|----------------------------------|---------|----------------------|----------|------------------|---------------------------------|---------------------------|------------|
| <b>110 ROAD AND BRIDGE</b>       |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$283,466.23              |            |
|                                  |         |                      |          |                  |                                 | \$283,466.23              |            |
| <b>130 NOXIOUS WEED</b>          |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$609.84                  |            |
|                                  |         |                      |          |                  |                                 | \$609.84                  |            |
| <b>140 HEALTH</b>                |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$2,264.67                |            |
|                                  |         |                      |          |                  |                                 | \$2,264.67                |            |
| <b>160 DIRECT ELECTION</b>       |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$1,485.38                |            |
|                                  |         |                      |          |                  |                                 | \$1,485.38                |            |
| <b>190 SPECIAL BRIDGE BUILDI</b> |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$66,000.00               |            |
|                                  |         |                      |          |                  |                                 | \$66,000.00               |            |
| <b>220 AMBULANCE</b>             |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$48,231.99               |            |
|                                  |         |                      |          |                  |                                 | \$48,231.99               |            |
| <b>224 CHEROKEE COUNTY 911</b>   |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$1,349.53                |            |
|                                  |         |                      |          |                  |                                 | \$1,349.53                |            |
| <b>230 APPRAISER COSTS</b>       |         |                      |          |                  |                                 |                           |            |
|                                  |         | 000 NON-DEPARTMENTAL |          |                  |                                 | \$2,933.06                |            |

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| Invoice | Account | PO<br>Acct Desc                    | Inv Date | Due Date<br>Type | Post Date<br>Detail Description | Invoice Amt<br>Acct Amount | Approv Amt |
|---------|---------|------------------------------------|----------|------------------|---------------------------------|----------------------------|------------|
|         |         |                                    |          |                  |                                 | \$2,933.06                 |            |
|         |         | <b>260 EMPLOYEE BENEFITS</b>       |          |                  |                                 |                            |            |
|         |         | 000 NON-DEPARTMENTAL               |          |                  |                                 | \$1,044.00                 |            |
|         |         |                                    |          |                  |                                 | \$1,044.00                 |            |
|         |         | <b>300 SERVICE FOR ELDERLY</b>     |          |                  |                                 |                            |            |
|         |         | 000 NON-DEPARTMENTAL               |          |                  |                                 | \$328.53                   |            |
|         |         |                                    |          |                  |                                 | \$328.53                   |            |
|         |         | <b>450 TOURISM &amp; CONVENTIO</b> |          |                  |                                 |                            |            |
|         |         | 000 NON-DEPARTMENTAL               |          |                  |                                 | \$1,715.37                 |            |
|         |         |                                    |          |                  |                                 | \$1,715.37                 |            |
|         |         |                                    |          |                  | <b>Grand Total:</b>             | <b>\$491,538.15</b>        |            |

Approved By:

On: