

# FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month.

January 18<sup>th</sup>, 2017

*[Handwritten Signature]*

D. Cross

*[Handwritten Signature]*

B. Laury

*[Handwritten Signature]*

M. Decastro

*[Handwritten Signature]*

B. Vanderslice

*[Handwritten Signature]*

D. Painter

*[Handwritten Signature]*

L. Ware

*[Handwritten Signature]*

S. Griscom

If you have any questions please contact me at 935-7510 ext. 8427

Thank you,  
Katie B. Coleman



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-92-56-865-196-111 16-61779 2 23735	COUNTY CLERK TST W. B. MASON COMPANY, INC	Continued ~ * BROTHER TN850 BLK TONER	259.98	R	11/17/16	01/18/17			
			<u>517.47</u>						
	Extd Total: COUNTY CLERK TST		517.47						
	Department Total:		517.47						
	CAFR Total:		517.47						
	Fund Total: CO CLERK TRUST		517.47						
	Year Total:		30,577.19						

Total Charged Lines: 5 Total List Amount: 30,577.19 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	30,059.72	0.00	30,059.72
CO CLERK TRUST	T-92	517.47	0.00	517.47
Total of All Funds:		<u>30,577.19</u>	<u>0.00</u>	<u>30,577.19</u>

SALEM, OR 97101-1001  
 Bill List By Budget Account

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N  
 Format: Detail without Line Item Notes  
 Range: C-04-55-000-000-000 to C-04-55-999-999-999  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	First	Rcvd	Date	Chk/Void	PO	Type
Fund: CAPITAL FUND													
CAFR: GENERAL CAPITAL FUND													
C-04-55-869-011-903	ORD# 011-004/FLOOD REPAIRS RD/BRDG/R/R		1,347.84	R			09/21/16	01/18/17					
16-61199	1 16695 R.E. PIERSON MATERIALS CORP ~* COLD PATCH												
	Extd Total:		1,347.84										
	Department Total:		1,347.84										
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS												
16-61871	1 13133 MATTEO FAMILY KITCHENS INC ~* MANNINGTON VCT ONE COLOR		675.00	R			11/29/16	01/18/17					
16-61871	2 13133 MATTEO FAMILY KITCHENS INC ~* V-11 ADHESIVE		108.99	R			11/29/16	01/18/17					
16-61871	3 13133 MATTEO FAMILY KITCHENS INC ~* INSTALLATION OF VCT		1,025.00	R			11/29/16	01/18/17					
16-61871	4 13133 MATTEO FAMILY KITCHENS INC ~* RIP-OUT EXISTING CARPETS		500.00	R			11/29/16	01/18/17					
16-61871	5 13133 MATTEO FAMILY KITCHENS INC ~* MINOR FLOOR PREP/PATCHWORK		200.00	R			11/29/16	01/18/17					
16-61871	6 13133 MATTEO FAMILY KITCHENS INC ~* #901 NIGHT BLACK COVE BASE		63.00	R			11/29/16	01/18/17					
	Extd Total:		2,571.99										
	Department Total:		2,571.99										
C-04-55-881-016-904	ORD 2016-005 CORRECTIONAL FACILITY												
16-61787	1 23580 WINDOWMAN, INC. (USA) ~* SALLY PORT DOOR RELAYS		1,800.00	R			11/17/16	01/18/17					
	Extd Total:		4,371.99										
	Department Total:		4,371.99										
	CAFR Total: GENERAL CAPITAL FUND		5,719.83										
	Fund Total: CAPITAL FUND		5,719.83										
	Year Total:		5,719.83										

Total Charged Lines: 8 Total List Amount: 5,719.83 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	5,719.83	0.00	5,719.83
Total of All Funds:		<u>5,719.83</u>	<u>0.00</u>	<u>5,719.83</u>