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. Oct 4, 2017

[Signatures]

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

Thank you,
Katie B. Coleman
<table>
<thead>
<tr>
<th>Type</th>
<th>Item Description</th>
<th>P.O. #</th>
<th>Item Vendor</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Po</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Billed By Budget Account**

Salem

Date: 10/31/17

Account: 23.2735
<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
<th>Invoice Date</th>
<th>Description</th>
<th>Account</th>
<th>P.O. ID</th>
<th>Item Vendor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pa</td>
<td>0.00</td>
<td>03/03/17</td>
<td>County Clerk 1ST</td>
<td>03/03/17</td>
<td>352-25</td>
<td></td>
</tr>
</tbody>
</table>

**Memo:**
- Item 1: County Clerk 1ST
- Item 2: County Clerk 1ST
- Item 3: County Clerk 1ST
- Item 4: County Clerk 1ST
- Item 5: County Clerk 1ST
- Item 6: County Clerk 1ST
- Item 7: County Clerk 1ST
- Item 8: County Clerk 1ST
- Item 9: County Clerk 1ST
<table>
<thead>
<tr>
<th>Fund Number</th>
<th>T-92</th>
<th>T-89</th>
<th>T-88</th>
<th>T-87</th>
<th>T-7</th>
<th>Custodian Trust</th>
<th>SRA Trust</th>
<th>CERA Trust</th>
<th>Surrogate Trust</th>
<th>Co Clerk Trust</th>
<th>Total of All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>62,942.25</td>
<td>705.00</td>
<td>2,807.70</td>
<td>10,337.00</td>
<td>0.00</td>
<td>62,942.25</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>12,095.17</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>12,095.17</td>
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<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>62,942.25</td>
<td>705.00</td>
<td>2,807.70</td>
<td>10,337.00</td>
<td>0.00</td>
<td>62,942.25</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Total</th>
<th>Budget Held</th>
<th>Budget Realized</th>
<th>Fund Description</th>
<th>Totals by Year-Fund</th>
</tr>
</thead>
</table>

8:33 AM
October 4, 19
<table>
<thead>
<tr>
<th>Account</th>
<th>Type</th>
<th>Item Descrption</th>
<th>Purchase Order</th>
<th>Item Number</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>Item 1</td>
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<td>10000</td>
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<tr>
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<td>11</td>
<td>Item 2</td>
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<td>10000</td>
<td>10.00</td>
<td>100000</td>
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<tr>
<td>10/03</td>
<td>12</td>
<td>Item 3</td>
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<td>10000</td>
<td>10.00</td>
<td>100000</td>
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</tbody>
</table>

*Note: All items are subject to departmental approval.*