

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.

August 11th, 2017

[Handwritten signature]

D. Cross

[Handwritten signature]

B. Laury

[Handwritten signature]

M. Decastro

B. Vanderslice

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

P.O. Type: All
Range: 17-02026 to 17-02026
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-02026	07/13/17	03045	CITY OF SALEM										
		1	TAXES BLD 13 LOT 1.01	19,320.99	7-01-29-390-477-218		B	REAL ESTATE TAX/MISC	R		07/13/17	08/09/17	
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	19,320.99	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	19,320.99	0.00	19,320.99	0.00	0.00	19,320.99
	Total of All Funds:	<u>19,320.99</u>	<u>0.00</u>	<u>19,320.99</u>	<u>0.00</u>	<u>0.00</u>	<u>19,320.99</u>

P.O. Type: All
 Range: 17-02216 to 17-02216
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17
 Include Non-Budgeted: Y Open: N Paid: Y Void: N
 Rcvd: N Held: N Aptv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	RCvd	Enc Date	Date	Invoice
17-02216	08/02/17	07057				GREEN TECHNOLOGY SERVICES									
1	AUGUST 2017	BILLING	39,404.37	7-01-20-140-122-202	B	INFORMATION TECH/CONTRACT OTHE			P	97703	08/02/17	08/08/17	08/11/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 39,404.37 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	39,404.37	0.00	0.00	39,404.37
Total of All Funds:		<u>39,404.37</u>	<u>0.00</u>	<u>0.00</u>	<u>39,404.37</u>

P.O. Type: All
 Range: 17-02031 to 17-02031
 Format: Detail without Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-02031	07/18/17	19567		SALEM CO BD OF SOCIAL SERVICE									
1	ONE STOP - JUNE 2017		136,067.84	G-02-41-704-16A-303	B	2016 ONE-STOP /MISC			R	07/18/17	08/10/17		
2	ONE STOP - JUNE 2017		3,726.94	G-02-41-704-15A-303	B	2015 ONE STOP/MISC			R	07/18/17	08/10/17		
3	LESS MONTHLY SALEM CO EXPENSES		3,752.36	G-02-41-704-16A-303	B	2016 ONE-STOP /MISC			R	07/18/17	08/10/17		
			136,042.42										

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 136,042.42 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	136,042.42	0.00	136,042.42	0.00	0.00	136,042.42
	Total of All Funds:	<u>136,042.42</u>	<u>0.00</u>	<u>136,042.42</u>	<u>0.00</u>	<u>0.00</u>	<u>136,042.42</u>

P.O. Type: All
Range: 17-02038 to 17-02038
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
17-02038	07/20/17	18313 RANCH HOPE INC	47,754.33	7-01-25-281-535-218	B	YOUTH SHELTER SERVICES/MISC			R	07/20/17	08/08/17			

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 47,754.33 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	47,754.33	0.00	47,754.33	0.00	0.00	47,754.33
Total of All Funds:		<u>47,754.33</u>	<u>0.00</u>	<u>47,754.33</u>	<u>0.00</u>	<u>0.00</u>	<u>47,754.33</u>

P.O. Type: All
 Range: 17-02280 to 17-02280
 Format: Detail without Line Item Notes

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
17-02280	08/09/17	18313 RANCH HOPE INC	47,754.33	7-01-25-281-535-218	B	YOUTH SHELTER SERVICES/MISC			R	08/09/17	08/09/17			

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 47,754.33 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	47,754.33	0.00	47,754.33	0.00	0.00	47,754.33
Total of All Funds:		<u>47,754.33</u>	<u>0.00</u>	<u>47,754.33</u>	<u>0.00</u>	<u>0.00</u>	<u>47,754.33</u>