

# 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. *November 15, 2017*

*[Signature]*

D. Cross

*[Signature]*

B. Laury

*Absent*

M. Decastro

*B. Vanderslice*

B. Vanderslice

*Abstain*

D. Painter

*Absent*

L. Ware

*[Signature]*

S. Griscom

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

Thank you,  
Katie B. Coleman



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST	Continued						
17-03110 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	2,110.00	R	11/03/17	11/13/17		
			4,980.28					
	Extd Total: SATA-SEIZED ASSET TRUST		4,980.28					
	Department Total:		4,980.28					
	CAFR Total:		4,980.28					
	Fund Total: SATA TRUST		4,980.28					
Fund:	CLETA TRUST							
Extd:	CLETA-CO LAW ENFORC TRUST							
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST							
17-03103 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNSVILLE PD'S SHARE	762.64	R	11/03/17	11/13/17		
17-03108 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	SALEM CITY PD'S SHARE	615.50	R	11/03/17	11/13/17		
17-03111 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE	1,023.00	R	11/03/17	11/13/17		
			2,401.14					
	Extd Total: CLETA-CO LAW ENFORC TRUST		2,401.14					
	Department Total:		2,401.14					
	CAFR Total:		2,401.14					
	Fund Total: CLETA TRUST		2,401.14					
Fund:	CO CLERK TRUST							
Extd:	COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST							
17-00321 1 03017	COANJ	COANJ DUES, GILDA GILL	750.00	R	02/03/17	11/13/17		
17-02723 1 23735	W. B. MASON COMPANY, INC ~*	OFFICE SUPPLIES	471.18	R	09/21/17	11/13/17		
17-03067 1 16367	PRINTERS OF SALEM COUNTY ~*	3000 ENVELOPES VARIOUS TYPES	2,317.00	R	10/30/17	11/13/17		
			3,538.18					
	Extd Total: COUNTY CLERK TST		3,538.18					
	Department Total:		3,538.18					
	CAFR Total:		3,538.18					
	Fund Total: CO CLERK TRUST		3,538.18					
	Year Total:		17,413.33					

Total Charged Lines: 12 Total List Amount: 17,413.33 Total Void Amount: 0.00

November 14, 2003  
03:28 PM

SALEM, OREGON  
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P.O. Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total
Fund Description	Fund			
CUSTODIAN TRUST	T-17	6,493.73	0.00	6,493.73
SATA TRUST	T-81	4,980.28	0.00	4,980.28
CLETA TRUST	T-88	2,401.14	0.00	2,401.14
CO CLERK TRUST	T-92	3,538.18	0.00	3,538.18
Total of All Funds:		<u>17,413.33</u>	<u>0.00</u>	<u>17,413.33</u>

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: C-04-00-000-000 to C-04-99-999-999  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: N  
 Subtotal Department: Yes  
 Subtotal CAFR: Yes  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 State: Y Other: Y Exempt: Y  
 Bid: Y Include Non-Budgeted: Y  
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED		3,500.00	R		10/25/17	11/13/17		
17-03040 1 20704	T.W SHEEHAN & ASSOC. * ~ FARMLAND APPRAISALS		3,500.00						
	Extd Total:		3,500.00						
	Department Total:		3,500.00						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS		1,835.40	R		09/14/16	11/13/17		
16-61152 1 13595	MULTI TEMP MECHANICAL INC *~ INV#25656 REPLACE HVAC UNIT								
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS		211,128.98	R		06/30/17	11/13/17		B
17-01867 2 04839	DOSCH KING COMPANY INC * CONTRACT # 17-1386 ESTM# 1								
	Extd Total:		212,964.38						
	Department Total:		212,964.38						
	CAFR Total: GENERAL CAPITAL FUND		216,464.38						
	Fund Total: CAPITAL FUND		216,464.38						
	Year Total:		216,464.38						

Total Charged Lines: 3 Total List Amount: 216,464.38 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	216,464.38	0.00	216,464.38
Total of All Funds:		<u>216,464.38</u>	<u>0.00</u>	<u>216,464.38</u>