

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. Sept 5, 2018



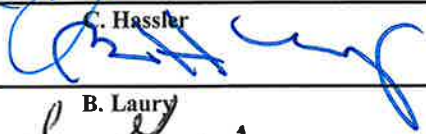
M. Decastro



L. Wafe



C. Hassler



B. Laury



S. Griscom

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

Thank you, Kelly A. Hannigan

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: T-15-00-000-000-000 to T-99-99-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Type
Fund:	CUSTODIAN TRUST							
T-17-56-856-698-202	SCAPG PARVIN ESTATE							
18-02541 1 19089	SMICK LUMBER INC	~* 20" WHITE BOX FANS 3 SPEED	759.62	R	08/17/18	08/22/18		
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND							
18-02557 1 03414	CHANCE & MCCANN, LLC	CHANCE & MCCANN LLC LAWYER	562.94	R	08/17/18	08/22/18		
18-02557 2 03414	CHANCE & MCCANN, LLC	CHANCE & MCCANN LLC LAWYER	310.28	R	08/17/18	08/22/18		
			873.22					
	Extd Total:		1,632.84					
	Department Total:		1,632.84					
	CAFR Total:		1,632.84					
	Fund Total: CUSTODIAN TRUST		1,632.84					
Fund:	MEA TRUST							
Extd:	MEA-MUNICIPAL ENFORCEMENT ACT							
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT							
18-00686 1 07040	GOLDBELT SPECIALTY SERVICES	2009 MERCURY GRAND MARQUIS	4,600.00	R	03/07/18	08/22/18		
18-00686 2 07040	GOLDBELT SPECIALTY SERVICES	DELIVERY	400.00	R	03/07/18	08/22/18		
			5,000.00					
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT		5,000.00					
	Department Total:		5,000.00					
	CAFR Total:		5,000.00					
	Fund Total: MEA TRUST		5,000.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
18-02484	1 19788	SEALS, DAHKIM RETURN OF SEIZED FUNDS	678.00	R	08/09/18	08/22/18			
		Extd Total: SATA-SEIZED ASSET TRUST	678.00						
		Department Total:	678.00						
		CAFR Total:	678.00						
		Fund Total: SATA TRUST	678.00						
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
18-01854	1 05487	ENTENMANN ROVIN CO *~ ORDER NUMBER: 0142460	276.00	R	06/18/18	08/22/18			
18-01854	2 05487	ENTENMANN ROVIN CO *~ ITEM NUMBER: 154-13063-1	285.00	R	06/18/18	08/22/18			
18-01854	3 05487	ENTENMANN ROVIN CO *~ PACKAGE INSURANCE	12.00	R	06/18/18	08/22/18			
18-01854	4 05487	ENTENMANN ROVIN CO *~ PACKAGE & HANDLING FEES	4.50	R	06/18/18	08/22/18			
18-01854	5 05487	ENTENMANN ROVIN CO *~ FREIGHT	16.00	R	06/18/18	08/22/18			
			<u>593.50</u>						
		Extd Total: CLETA-CO LAW ENFORC TRUST	593.50						
		Department Total:	593.50						
		CAFR Total:	593.50						
		Fund Total: CLETA TRUST	593.50						
Fund:	SURROGATE TRUST								
Extd:	SURROGATE TST								
T-89-56-866-550-108	SURROGATE TST								
18-02536	1 03643	COANJ * COANJ CONF REG - NICKI BURKE	800.00	R	08/16/18	08/22/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-89-56-866-550-108 18-02536 2 03643	SURROGATE TST COANJ * COANJ CONF REG - S. SORANTINO	Continued 800.00 1,600.00	R	08/16/18	08/22/18		
	Extd Total: SURROGATE TST	1,600.00					
	Department Total:	1,600.00					
	CAFR Total:	1,600.00					
	Fund Total: SURROGATE TRUST	1,600.00					
Fund:	CO CLERK TRUST						
Extd:	COUNTY CLERK TST						
T-92-56-865-196-111 18-01490 2 12286 18-02379 1 23735 M8-50558 1 18251	COUNTY CLERK TST KYOCERA DOCUMENT SOLUTIONS W.B. MASON COMPANY, INC ~ * REED, PAUL	KYOCERA (MAY, JUNE, JULY 2018) OFFICE SUPPLIES S080449606 EMPLOYEE REIMBURSEMENT		117.00 645.13 33.90 796.03	R R R	05/16/18 08/22/18 08/01/18 08/22/18 08/22/18 08/22/18	B
	Extd Total: COUNTY CLERK TST	796.03					
	Department Total:	796.03					
	CAFR Total:	796.03					
	Fund Total: CO CLERK TRUST	796.03					
	Year Total:	10,300.37					
Total Charged Lines:	16	Total List Amount:	10,300.37	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	1,632.84	0.00	1,632.84
MEA TRUST	T-75	5,000.00	0.00	5,000.00
SATA TRUST	T-81	678.00	0.00	678.00
CLETA TRUST	T-88	593.50	0.00	593.50
SURROGATE TRUST	T-89	1,600.00	0.00	1,600.00
CO CLERK TRUST	T-92	796.03	0.00	796.03
Total of All Funds:		<u>10,300.37</u>	<u>0.00</u>	<u>10,300.37</u>

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
18-02504 1 13041	MOLINARI & ASSOCIATES, EDWARD	AYARS APPRAISAL	1,900.00	R	08/10/18	08/22/18			
18-02505 1 20704	T.W. SHEEHAN & ASSOC. * ~	AYARS APPRAISAL	2,050.00	R	08/10/18	08/22/18			
			<u>3,950.00</u>						
	Extd Total:		3,950.00						
	Department Total:		3,950.00						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
18-02071 1 04064	DEJANA TRUCK EQUIPMENT *~	CUSTOM ADDITIONS FOR NEW BED	1,720.00	R	07/12/18	08/22/18			
18-02572 1 16695	R.E. PIERSON MATERIALS CORP ~*	COLD PATCH	978.48	R	08/20/18	08/22/18			
			<u>2,698.48</u>						
	Extd Total:		2,698.48						
	Department Total:		2,698.48						
	CAFR Total:	GENERAL CAPITAL FUND	6,648.48						
	Fund Total:	CAPITAL FUND	6,648.48						
	Year Total:		6,648.48						
Total Charged Lines:	4	Total List Amount:	6,648.48	Total Void Amount:	0.00				

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	6,648.48	0.00	6,648.48
Total Of All Funds:		<u>6,648.48</u>	<u>0.00</u>	<u>6,648.48</u>
