



Trust
Capital

FREEHOLDER PAYMENT APPROVAL SHEET

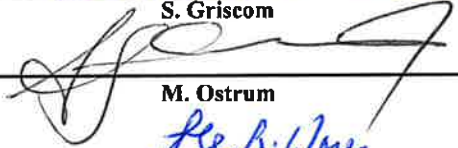
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. Oct 2nd, 2019




B. Laury



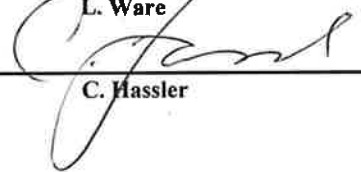
S. Griscom



M. Ostrum



L. Ware



C. Hassler

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

Thank you, Kelly A. Hannigan

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	P0
								Date	Date		Type
C-04-55-884-018-903			ORD #2018-03 VARIOUS EQUIP & ROAD MATERI Continued								
19-02816	2	19108	SOUTH STATE, INC	~* INVOICE# 22560 89.73TN x 57.85	5,190.88	R		09/16/19	09/25/19		
					15,616.19						
			Ext'd Total:		15,616.19						
			Department Total:		15,616.19						
			CAFR Total: GENERAL CAPITAL FUND		45,664.21						
			Fund Total: CAPITAL FUND		45,664.21						
			Year Total:		45,664.21						

Total Charged Lines: 10 Total List Amount: 45,664.21 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	45,664.21	0.00	45,664.21
Total of All Funds:		<u>45,664.21</u>	<u>0.00</u>	<u>45,664.21</u>

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	P.O. Type
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T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND	Continued									
19-02565	30 23735	W. B. MASON COMPANY, INC ~ *	2.94	R	08/22/19	09/25/19					
19-02565	31 23735	W. B. MASON COMPANY, INC ~ *	0.94	R	08/22/19	09/25/19					
19-02565	32 23735	W. B. MASON COMPANY, INC ~ *	1.62	R	08/22/19	09/25/19					
19-02565	33 23735	W. B. MASON COMPANY, INC ~ *	8.65	R	08/22/19	09/25/19					
19-02565	34 23735	W. B. MASON COMPANY, INC ~ *	2.04	R	08/22/19	09/25/19					
19-02565	35 23735	W. B. MASON COMPANY, INC ~ *	9.06	R	08/22/19	09/25/19					
19-02565	36 23735	W. B. MASON COMPANY, INC ~ *	0.15	R	08/22/19	09/25/19					
19-02565	37 23735	W. B. MASON COMPANY, INC ~ *	0.45	R	08/22/19	09/25/19					
19-02565	38 23735	W. B. MASON COMPANY, INC ~ *	1.98	R	08/22/19	09/25/19					
19-02565	39 23735	W. B. MASON COMPANY, INC ~ *	1.26	R	08/22/19	09/25/19					
19-02565	40 23735	W. B. MASON COMPANY, INC ~ *	229.84	R	08/22/19	09/25/19					
19-02565	41 23735	W. B. MASON COMPANY, INC ~ *	8.98	R	08/22/19	09/25/19					
19-02565	42 23735	W. B. MASON COMPANY, INC ~ *	17.96	R	08/22/19	09/25/19					
19-02565	43 23735	W. B. MASON COMPANY, INC ~ *	18.03	R	08/22/19	09/25/19					
19-02565	44 23735	W. B. MASON COMPANY, INC ~ *	21.45	R	08/22/19	09/25/19					
19-02565	45 23735	W. B. MASON COMPANY, INC ~ *	51.87	R	08/22/19	09/25/19					
19-02565	46 23735	W. B. MASON COMPANY, INC ~ *	23.39	R	08/22/19	09/25/19					
19-02565	47 23735	W. B. MASON COMPANY, INC ~ *	4.97	R	08/22/19	09/25/19					
19-02588	1 03427	CMW-GOVERNMENT LLC ~ *	130.00	R	08/23/19	09/24/19					
			1,124.64								

T-17-56-856-698-210
19-02761 1 19089
VETERANS DONATIONS
SMICK LUMBER INC ~*
Department Total: 1,717.14
Extid: COMMODITIES RESALE PROGRAM
Department Total: 1,717.14
~* PARKING BUMPERS FOR CEMETERY
592.50 R 09/10/19 09/25/19

T-17-56-857-735-317
19-02787 1 01140
SNOW REMOVAL/MOTOR VEHICLE FINES
ATLANTIC SALT, INC. ~*
Department Total: 20,461.94
Extid: COMMODITIES RESALE PROGRAM
Department Total: 20,461.94
CAPR Total: 22,179.08
Fund Total: CUSTODIAN TRUST 22,179.08
ROAD SALT DELIVERY
20,461.94 R 09/12/19 09/24/19

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: SATA TRUST	SATA-SEIZED ASSET TRUST									
Extid: SATA-SEIZED ASSET TRUST										
T-81-56-869-575-101	1 01285	SATA-SEIZED ASSET TRUST	TRANSFER OF BANK INTEREST	82.72	R		09/16/19	09/25/19		
19-02821	1 01285	ASSET MAINTENANCE ACCOUNT								
		Extid Total: SATA-SEIZED ASSET TRUST		82.72						
		Department Total:		82.72						
		CAFR Total:		82.72						
		Fund Total: SATA TRUST		82.72						
Fund: WTS & MEAS TRUST	WEIGHTS & MEASURE									
Extid: WEIGHTS & MEASURE										
T-83-56-861-498-102	1 14482	WEIGHTS & MEASURE TST	NOVER ENGELSTEIN & ASSOCIATES WINMAM SOFTWARE MAINT UPDATE	1,450.00	R		09/18/19	09/25/19		
19-02844	1 14482									
		Extid Total: WEIGHTS & MEASURE		1,450.00						
		Department Total:		1,450.00						
		CAFR Total:		1,450.00						
		Fund Total: WTS & MEAS TRUST		1,450.00						
Fund: CLETA TRUST	CLETA-CO LAW ENFORC TRUST									
Extid: CLETA-CO LAW ENFORC TRUST										
T-88-56-863-575-107	1 07646	CLETA-CO LAW ENFORC TRUST	CONFIDENTIAL INVESTIGATION	3,000.00	R		09/18/19	09/25/19		
19-02832	1 07646	GILLESPIE, JIM								
		Extid Total: CLETA-CO LAW ENFORC TRUST		3,000.00						
		Department Total:		3,000.00						
		CAFR Total:		3,000.00						
		Fund Total: CLETA TRUST		3,000.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Date	Chk/Void Date	Invoice	PO Type
Fund: T-91-56-856-601-109	PARVIN (PH) TRUST	PARVIN (PH) TST										
19-02548	2 15091	ORIENTAL TRADING COMPANY *~	supplies	247.64	R			08/22/19	09/25/19			B
		Ext'd Total:		247.64								
		Department Total:		247.64								
		CAFR Total:		247.64								
		Fund Total:	PARVIN (PH) TRUST	247.64								
Fund: M9-00460	CO CLERK TRUST	CO CLERK TST										
Ext'd: 1 13287	COUNTY CLERK TST	MESCHI, EDWARD *	MILEAGE	99.06	R			09/25/19	09/25/19			
		Ext'd Total:	COUNTY CLERK TST	99.06								
		Department Total:		99.06								
		CAFR Total:		99.06								
		Fund Total:	CO CLERK TRUST	99.06								
		Year Total:		27,058.50								
Total Charged Lines: 56				Total List Amount: 27,058.50	Total Void Amount: 0.00							

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	22,179.08	0.00	22,179.08
SATA TRUST	T-81	82.72	0.00	82.72
WTS & MEAS TRUST	T-83	1,450.00	0.00	1,450.00
CLETA TRUST	T-88	3,000.00	0.00	3,000.00
PARVIN (PH) TRUST	T-91	247.64	0.00	247.64
CO CLERK TRUST	T-92	99.06	0.00	99.06
Total of All Funds:		<u>27,058.50</u>	<u>0.00</u>	<u>27,058.50</u>