

C.T.

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 20th, 2019



B. Laury



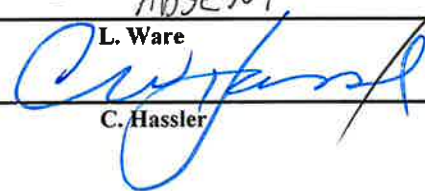
S. Griscorn



M. Ostrum

ABSENT

L. Ware



C. Hassler

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

Thank you, Kelly A. Hannigan

P.O. Type: A11 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 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	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CAPITAL FUND
 CAFR: GENERAL CAPITAL FUND

C-04-55-884-018-903 ORD #2018-03 VARIOUS EQUIP & ROAD MATERI
 19-03337 1 16695 R.E. PIERSON MATERIALS CORP ~* COLD PATCH ROAD MATERIALS 2,418.12 R 10/31/19 11/14/19

Extd Total: 2,418.12
 Department Total: 2,418.12

C-04-55-885-019-903 ORD 2019-02 INFORMATION TECH & EQUIP
 M9-67139 1 03015 CO OF SALEM CURRENT ACCT 1/24/19-7/21/19 BARACUDA UPDAT 687.00 R 11/15/19 11/15/19
 M9-67139 2 03015 CO OF SALEM CURRENT ACCT 11/1/18 -10/31/19 WINDOWS SERV 11,750.00 R 11/15/19 11/15/19
 M9-67139 3 03015 CO OF SALEM CURRENT ACCT 11/1/18-10/31/19 WINDOWS SERVE 7,182.00 R 11/15/19 11/15/19
 M9-67139 4 03015 CO OF SALEM CURRENT ACCT SMARTNET 24X7X4 STD SMS-1 7,524.75 R 11/15/19 11/15/19
 M9-67139 5 03015 CO OF SALEM CURRENT ACCT SMARTNET 24X7X4 STD SMS-1000 5,551.70 R 11/15/19 11/15/19
 M9-67139 6 03015 CO OF SALEM CURRENT ACCT MICROSOF WINDOW SERVER 11,750.00 R 11/15/19 11/15/19
 M9-67139 7 03015 CO OF SALEM CURRENT ACCT MICROSOF WINDOW SERVER 7,182.00 R 11/15/19 11/15/19
 M9-67139 8 03015 CO OF SALEM CURRENT ACCT UPDATES FOR BARACUDA EMAIL 885.78 R 11/15/19 11/15/19
 M9-67139 9 03015 CO OF SALEM CURRENT ACCT BARACUDA 1 YEAR 10,184.00 R 11/15/19 11/15/19
 M9-67139 10 03015 CO OF SALEM CURRENT ACCT BARACUDA ADVANCED THREAT 7,690.00 R 11/15/19 11/15/19
 70,387.23

C-04-55-885-019-904 ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC
 19-02449 1 21213 USA ARCHITECTS, PLANNERS ~* PROFESSIONAL SERVICES 2,537.50 R 08/09/19 11/13/19
 19-03191 1 04901 THE DAILY JOURNAL * PUBLIC NOTICE BID ENERGY SAVIN 67.87 R 10/22/19 11/13/19
 2,605.37 0003676945

Extd Total: 72,992.60
 Department Total: 72,992.60
 CAFR Total: GENERAL CAPITAL FUND 75,410.72
 Fund Total: CAPITAL FUND 75,410.72
 Year Total: 75,410.72

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
Total Charged Lines: 13			Total List Amount:	75,410.72	Total Void Amount:	0.00			

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	75,410.72	0.00	75,410.72
Total of All Funds:		<u>75,410.72</u>	<u>0.00</u>	<u>75,410.72</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: 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 Ext'd: Yes

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type

Fund: CUSTODIAN TRUST

T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND									
19-03103	2 22229	VERIZON WIRELESS ~ *	576.53	R			10/10/19	11/13/19		

T-17-56-856-698-210	VETERANS DONATIONS									
19-03394	1 05045	ENGLISH SEWAGE DISPOSAL	312.00	R			11/07/19	11/15/19		

Ext'd Total: 888.53
 Department Total: 888.53
 CAFR Total: 888.53
 Fund Total: CUSTODIAN TRUST 888.53

Fund: FLETA TRUST
 Ext'd: FLETA-FED CO LAW ENFORCE

T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE									
19-01580	1 04545	DIVISION OF CRIMINAL JUSTICE*	950.00	R			05/28/19	11/13/19		

Ext'd Total: FLETA-FED CO LAW ENFORCE 950.00
 Department Total: 950.00
 CAFR Total: 950.00
 Fund Total: FLETA TRUST 950.00

Fund: SATA TRUST
 Ext'd: SATA-SEIZED ASSET TRUST

T-81-56-869-575-101	SATA-SEIZED ASSET TRUST									
19-03328	1 03501	COUNTY LAW ENFORCEMENT	1,718.00	R			10/31/19	11/15/19		
19-03332	1 03501	COUNTY LAW ENFORCEMENT	579.00	R			10/31/19	11/15/19		
19-03334	1 03501	COUNTY LAW ENFORCEMENT	997.00	R			10/31/19	11/15/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-81-56-869-575-101 19-03338 1 03501	SATA-SEIZED ASSET TRUST COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,022.00 4,316.00	R	10/31/19	11/15/19			
		Continued							
			4,316.00						
		Ext'd Total: SATA-SEIZED ASSET TRUST	4,316.00						
		Department Total:	4,316.00						
		CAFR Total:	4,316.00						
		Fund Total: SATA TRUST	4,316.00						
Fund: CO CLERK TRUST Ext'd: COUNTY CLERK TST									
T-92-56-865-196-111 M9-67140 1 03015	COUNTY CLERK TST CO OF SALEM CURRENT ACCT	SEPT POSTAGE	3,517.21	R	11/15/19	11/15/19			
		Ext'd Total: COUNTY CLERK TST	3,517.21						
		Department Total:	3,517.21						
		CAFR Total:	3,517.21						
		Fund Total: CO CLERK TRUST	3,517.21						
		Year Total:	9,671.74						
Total Charged Lines: 8		Total List Amount:	9,671.74	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	888.53	0.00	888.53
FLETA TRUST	T-76	930.00	0.00	930.00
SATA TRUST	T-81	4,316.00	0.00	4,316.00
CO CLERK TRUST	T-92	3,517.21	0.00	3,517.21
Total of All Funds:		<u>9,671.74</u>	<u>0.00</u>	<u>9,671.74</u>