

Menard County
Accounts Payable Summary

October 2021 p.7-9

| | |
|--------------------------|--------------|
| 10 Operating Fund | \$ 12,556.34 |
| 14 Veterans | \$ 1.43 |
| 15 Road & Bridge | \$ 1,485.67 |
| 70 Capital Projects Fund | \$ 225.00 |

Total October 2021
2nd Accounts Payable
Run **\$ 14,268.44**

November 2021 p.10-13

| | |
|-------------------|--------------|
| 10 Operating Fund | \$ 20,915.89 |
| 14 Veterans | \$ 1,423.63 |
| 15 Road & Bridge | \$ 6,570.81 |
| 24 Court Reporter | \$ 584.72 |

Total November 2021
1st Accounts Payable
Run **\$ 29,495.05**

Grand Total Request \$ 43,763.49

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|-------------------------------------|------------|---|-------------------------------------|----------|
| 0300-GENERAL FUND REVENUES | COMPTROLLER'S JUDICIARY SECTION | 77621 | R | COUNTY ATTORNEY'S SALARY SUPPLEMENT | 1,267.06 |
| | DEPARTMENT TOTAL | | | | 1,267.06 |
| 0403-COUNTY & DISTRICT CLERK EXP | CTWP | 77642 | R | COPIER EXPENSE; CLERKS | 656.25 |
| | GOVERNMENT FORMS AND SUPPLIES LLC | 77583 | R | 500 GRAND JURY.1000 JURY | 425.09 |
| | DEPARTMENT TOTAL | | | | 1,081.34 |
| 0409-NON-DEPARTMENTAL EXPENSES | BULLSEYE TELECOM, INC | 77618 | R | VOICE MAIL& PHONE SERVICE | 288.35 |
| | CTWP | 77619 | R | COPIER EXPENSE; CLERKS | 336.11 |
| | TAC CIRA | 77586 | R | SOP015081 | 54.00 |
| | TAC UNEMPLOYMENT FUND | 77608 | R | JANITORIAL SERVICES | 1.41 |
| | VERIZON BUSINESS | 77585 | R | TELEPHONE UNIV & CONNECT FEES/TAXES | 41.03 |
| | DEPARTMENT TOTAL | | | | 720.90 |
| 0435-452nd DISTRICT COURT EXPENSES | ROSE LAW OFFICE PLLC | 77620 | R | CAUSE 2020-02527-32 | 633.50 |
| | THE JASUTA LAW FIRM | 77641 | R | 452ND CRIM. APPEALS | 3,787.50 |
| | DEPARTMENT TOTAL | | | | 4,421.00 |
| 0455-JUSTICE OF THE PEACE EXP | BLUE360 MEDIA LLC | 77613 | R | CRIM/TRAFFIC LAW MANUAL | 80.75 |
| | DEPARTMENT TOTAL | | | | 80.75 |
| 0497-COUNTY TREASURER EXP | GOVERNMENT FORMS AND SUPPLIES LLC | 77584 | R | #9 REG ENV.#10 WINDOW.#10 REG ENV | 406.05 |
| | GOVERNMENT FORMS AND SUPPLIES LLC | 77612 | R | N-13 DEPOSIT STAMP.ENVELOPES.1099 | 71.39 |
| | RONALD WOOD | 77581 | R | MILEAGE REIMBURSEMENT | 574.20 |
| | DEPARTMENT TOTAL | | | | 1,051.64 |
| 0510-COURTHOUSE & LAWN EXP | TAC UNEMPLOYMENT FUND | 77606 | R | OTHER GENERAL GOVT. SUPPORT | 13.16 |
| | TYLER SLOAN | 77626 | R | BLDG & GROUNDS REPAIRS & MAINTNANCE | 80.00 |
| | WAYNE CORDY | 77639 | R | BLDG & GROUNDS REPAIRS & MAINTNANCE | 177.50 |
| | WAYNE CORDY | 77640 | R | COURTHOUSE YARDWORK FUEL | 2.80 |
| | DEPARTMENT TOTAL | | | | 273.46 |
| 0512-COUNTY JAIL EXP | HARDIN PLUMBING CO INC | 77580 | R | MENARD JAIL | 544.44 |
| | KIMCO SERVICES INC | 77611 | R | FLOWTEST | 49.00 |
| | TAC UNEMPLOYMENT FUND | 77604 | R | JAILS | 14.91 |
| | DEPARTMENT TOTAL | | | | 608.35 |
| 0560-SHERIFF'S DEPARTMENT EXP | AT&T MOBILITY | 77617 | R | 3965717;3965718;6585606; 6958506 | 258.27 |
| | DOUBLE S TOWING & MECHANIC SERVICES | 77600 | R | TOWING.RECHARGE A/C.CONDENSER | 365.00 |
| | DOUBLE S TOWING & MECHANIC SERVICES | 77634 | R | OIL.FILTER.SHIFT LINK.ROTORS.BATT. | 2,055.46 |
| | GALLS LLC | 77635 | R | RAINCOAT.SAFETY VEST | 64.75 |
| | TAC UNEMPLOYMENT FUND | 77605 | R | LAW ENFORCEMENT | 47.25 |
| | WEX BANK | 77579 | R | SHERIFF'S DEPTMENT;496-00-671661-7 | 101.29 |
| | DEPARTMENT TOTAL | | | | 2,892.02 |
| 0570-JUVENILE PROBATION DEPARTMENT EXP | TAC UNEMPLOYMENT FUND | 77603 | R | PAROLE & PROBATION | 14.10 |
| | DEPARTMENT TOTAL | | | | 14.10 |
| 0650-PUBLIC LIBRARY EXP | | | | | |

| DEPARTMENT | | | | |
|----------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| TAC UNEMPLOYMENT FUND | 77609 | R | LIBRARIES & ARCHIVES | 2.74 |
| DEPARTMENT TOTAL | | | | 2.74 |
| 0665-AGRILIFE EXTENSION EXP | | | | |
| KACY CHAMBLESS | 77627 | R | REIMB OFFICE SUPPLIES | 14.49 |
| TAC UNEMPLOYMENT FUND | 77601 | R | AGRICULTURAL/MARINE SERVICES | 5.93 |
| DEPARTMENT TOTAL | | | | 20.42 |
| 0690-COMMUNITY CENTER EXP | | | | |
| TAC UNEMPLOYMENT FUND | 77607 | R | SERVICES FOR ELDERLY/DISABLED | 2.64 |
| THE MENARD NEWS & MESSENGER | 77638 | R | FOOTBALL PAGE | 70.00 |
| WEST TEXAS FIRE EXTINGUISHER INC | 77643 | R | GROCERY BAGS.CONTAINERS.VENTED DART | 49.92 |
| DEPARTMENT TOTAL | | | | 122.56 |
| FUND TOTAL | | | | 12,556.34 |

| DEPARTMENT | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0685-VETERANS ASSISTANCE GRANT EXP | | | | |
| TAC UNEMPLOYMENT FUND | 77602 | R | VETERANS' AFFAIRS OFFICES | 1.43 |
| DEPARTMENT TOTAL | | | | 1.43 |
| FUND TOTAL | | | | 1.43 |

| DEPARTMENT | | | | |
|-------------------------------|------------|---|--------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0620-R&B UNIT SYSTEM EXPENSES | | | | |
| SEIDER MACHINE SHOP INC | 77637 | R | POWER STEERING.HYDRAULIC | 410.00 |
| TAC UNEMPLOYMENT FUND | 77610 | R | HWY.STREET.BRIDGE CONSTRUCTION | 17.50 |
| WARREN CATERPILLAR | 77587 | R | OIL.FILTER.SWITCH.KEY | 1,058.17 |
| DEPARTMENT TOTAL | | | | 1,485.67 |
| FUND TOTAL | | | | 1,485.67 |

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11/05/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0070 Capital Projects Fund
TIME:09:28 AM ACCOUNTS PAYABLE REPORT THROUGH OCT 2021

CYCLE: COURT PAGE 5
PREPARER:0006

| DEPARTMENT | | | | |
|----------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0560-Capital Projects Fund | | | | |
| KRAMER CONSULTING | 77582 | R | TRAVEL REIMBURSEMENT | 225.00 |
| DEPARTMENT TOTAL | | | | 225.00 |
| FUND TOTAL | | | | 225.00 |

11/05/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
TIME:09:28 AM ACCOUNTS PAYABLE REPORT THROUGH OCT 2021

CYCLE: COURT PAGE 6
PREPARER:0006

| DEPARTMENT | | | | |
|----------------|------------|---|------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| GRAND TOTAL | | | | 14,268.44 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------------------------------|------------|---|-------------------------------------|----------|
| 0403-COUNTY & DISTRICT CLERK EXP | FRONTIER SOUTHWEST INC | 77682 | R | 325-396-3902 | 46.93 |
| | LOCAL GOVERNMENT SOLUTIONS LP | 77685 | R | DATAPPOINT SOFTWARE MONTHLY CHARGE | 555.00 |
| | DEPARTMENT TOTAL | | | | 601.93 |
| 0409-NON-DEPARTMENTAL EXPENSES | FRONTIER SOUTHWEST INC | 77674 | R | 325-197-0015 ETHERNET | 600.00 |
| | KING YORK | 77693 | R | BACKFLOW TEST FOR NOV 4, 2021 | 150.00 |
| | MENARD COUNTY APPRAISAL DISTRICT | 77730 | R | DATABASE/ADDRESSING PROJECT | 203.64 |
| | RESERVE ACCOUNT | 77753 | R | POSTAGE MACHINE FUNDS | 1,000.00 |
| | DEPARTMENT TOTAL | | | | 1,953.64 |
| 0435-452nd DISTRICT COURT EXPENSES | MASSEY BALENTINE PC | 77701 | R | CAUSE 2020-05652 | 147.00 |
| | MASSEY BALENTINE PC | 77702 | R | CAUSE 2020-05697 | 210.00 |
| | MASSEY BALENTINE PC | 77739 | R | CAUSE 2014-05413; SIMMONS | 400.00 |
| | ROSE LAW OFFICE PLLC | 77718 | R | 2020-02544 GONZALES | 1,032.50 |
| | DEPARTMENT TOTAL | | | | 1,789.50 |
| 0475-COUNTY ATTORNEY EXP | LOCAL GOVERNMENT SOLUTIONS LP | 77684 | R | CO ATTY SOFTWARE MONTHLY CHARGE | 225.00 |
| | TEXAS DISTRICT & COUNTY ATTY ASSOC | 77729 | R | MEMBERSHIP DUES | 50.00 |
| | DEPARTMENT TOTAL | | | | 275.00 |
| 0499-TAX ASSESSOR/COLLECTOR EXP | POSTMASTER | 77758 | R | BOX RENTAL-TAX A/C | 62.00 |
| | DEPARTMENT TOTAL | | | | 62.00 |
| 0510-COURTHOUSE & LAWN EXP | CITY OF MENARD | 77689 | R | COURTHOUSE UTILITIES | 179.36 |
| | ENER-TEL SERVICES | 77731 | R | FIRE PANEL MONITORING | 37.00 |
| | FRONTIER SOUTHWEST INC | 77676 | R | 325-396-2604 | 46.93 |
| | FRONTIER SOUTHWEST INC | 77677 | R | 325-396-2637 | 46.93 |
| | FRONTIER SOUTHWEST INC | 77680 | R | 325-396-2858 COURTHOUSE HEATING SYS | 46.93 |
| | GREEN MOUNTAIN ENERGY INC | 77649 | R | COURTHOUSE UTILITIES | 1,605.46 |
| | GREEN MOUNTAIN ENERGY INC | 77650 | R | COURTHOUSE UTILITIES | 14.34 |
| | GREEN MOUNTAIN ENERGY INC | 77651 | R | COURTHOUSE UTILITIES | 14.34 |
| | HIGGINBOTHAM BROS TRUE VALUE | 77748 | R | FIXTURE.BULB | 38.98 |
| | HIGGINBOTHAM BROS TRUE VALUE | 77749 | R | ARMOR OIL.HILLMAN | 27.50 |
| | KENNETH W RICHARDSON | 77703 | R | MOWING CRTHSE | 90.00 |
| | KENNETH W RICHARDSON | 77707 | R | REIMBURSE GAS | 30.68 |
| | DEPARTMENT TOTAL | | | | 2,178.45 |
| 0512-COUNTY JAIL EXP | CITY OF MENARD | 77690 | R | JAIL UTILITIES | 283.78 |
| | GREEN MOUNTAIN ENERGY INC | 77652 | R | JAIL UTILITIES | 18.53 |
| | GREEN MOUNTAIN ENERGY INC | 77653 | R | JAIL UTILITIES | 660.27 |
| | GREEN MOUNTAIN ENERGY INC | 77654 | R | JAIL UTILITIES | 9.86 |
| | DEPARTMENT TOTAL | | | | 972.44 |
| 0560-SHERIFF'S DEPARTMENT EXP | AT&T MOBILITY | 77697 | R | 325-396-8398; 396-8399; 396-8428 | 424.12 |
| | FRONTIER SOUTHWEST INC | 77673 | R | 210-013-9746 TELETYPE | 37.10 |
| | FRONTIER SOUTHWEST INC | 77678 | R | 325-396-2787 | 46.93 |
| | FRONTIER SOUTHWEST INC | 77683 | R | 325-396-4705 | 326.67 |
| | GREEN MOUNTAIN ENERGY INC | 77648 | R | RADIO | 59.19 |
| | LUBKE'S GM CARS & TRUCKS | 77715 | R | CONDER.CABLE.CAP | 1,260.21 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|------------------------------------|------------|---|-----------------------------------|----------|
| | MENARD ANIMAL CLINIC | 77742 | R | SD ADULT SENSITIVE STOMACH 8839 | 67.99 |
| | VISA | 77741 | R | SHELL FUEL | 49.27 |
| | WEST BEAR CREEK GENERAL STORE | 77716 | R | ARIAT BOOTS.FOOTBEDS | 209.90 |
| | WIGGINTON OIL COMPANY | 77710 | R | SHERIFF'S DEPTMNT | 3,020.23 |
| | DEPARTMENT TOTAL | | | | 5,501.61 |
| 0565-OTHER LAW ENFORCEMENT EXP | | | | | |
| | FRONTIER SOUTHWEST INC | 77679 | R | 325-396-2848 | 8.21 |
| | DEPARTMENT TOTAL | | | | 8.21 |
| 0575-ADULT PROBATION DEPARTMENT EXP | | | | | |
| | FRONTIER SOUTHWEST INC | 77681 | R | 325-396-3017 | 48.96 |
| | DEPARTMENT TOTAL | | | | 48.96 |
| 0640-PUBLIC SERVICES EXP | | | | | |
| | BEXAR COUNTY SHERIFF'S OFFICE | 77708 | R | TAX CITATION FEE | 85.00 |
| | TRAVIS COUNTY CONSTABLE | 77740 | R | CITATION FEE | 80.00 |
| | DEPARTMENT TOTAL | | | | 165.00 |
| 0658-YOUTH BASEBALL/SOFTBALL FIELD EXP | | | | | |
| | GREEN MOUNTAIN ENERGY INC | 77671 | R | BASEBALL/SOFTBALL FIELD UTILITIES | 19.54 |
| | MENARD INDEPENDENT SCHOOL DISTRICT | 77645 | R | YOUTH BASEBALL FIELD WATER | 83.33 |
| | DEPARTMENT TOTAL | | | | 102.87 |
| 0659-PRESIDIO EXP | | | | | |
| | CITY OF MENARD | 77692 | R | PRESIDIO UTILITES | 134.00 |
| | GREEN MOUNTAIN ENERGY INC | 77655 | R | PRESIDIO UTILITIES | 30.87 |
| | GREEN MOUNTAIN ENERGY INC | 77660 | R | PRESIDIO UTILITIES | 11.32 |
| | GREEN MOUNTAIN ENERGY INC | 77662 | R | PRESIDIO UTILITIES | 19.73 |
| | WIGGINTON OIL COMPANY | 77714 | R | PRESIDIO | 30.89 |
| | DEPARTMENT TOTAL | | | | 226.81 |
| 0660-GOLF COURSE EXP | | | | | |
| | ALL-TEX IRRIGATION & SUPPLY, LLC. | 77717 | R | FALCON ROTOR.ROTOR HEAD | 419.95 |
| | CITY OF MENARD | 77691 | R | GOLF COURSE UTILITIES | 69.93 |
| | HIGGINBOTHAM BROS TRUE VALUE | 77750 | R | RAGS.FUEL.PVC ADAPTER.ANT KILLER | 107.61 |
| | DEPARTMENT TOTAL | | | | 597.49 |
| 0661-RV PARK/STOCKPEN CROSSING PARK EXP | | | | | |
| | CITY OF MENARD | 77686 | R | RV PARK/STOCKPEN PARK UTILITIES | 676.75 |
| | CITY OF MENARD | 77687 | R | RV PARK/STOCKPEN PARK UTILITIES | 31.00 |
| | GREEN MOUNTAIN ENERGY INC | 77656 | R | RV PARK/STOCKPEN PARK UTILITIES | 180.44 |
| | GREEN MOUNTAIN ENERGY INC | 77657 | R | RV PARK/STOCKPEN PARK UTILITIES | 16.82 |
| | GREEN MOUNTAIN ENERGY INC | 77658 | R | RV PARK/STOCKPEN PARK UTILITIES | 431.83 |
| | GREEN MOUNTAIN ENERGY INC | 77659 | R | RV PARK/STOCKPEN PARK UTILITIES | 409.08 |
| | GREEN MOUNTAIN ENERGY INC | 77661 | R | RV PARK/STOCKPEN PARK UTILITIES | 7.72 |
| | GREEN MOUNTAIN ENERGY INC | 77663 | R | RV PARK/STOCKPEN PARK UTILITIES | 9.86 |
| | GREEN MOUNTAIN ENERGY INC | 77664 | R | RV PARK/STOCKPEN PARK UTILITIES | 9.86 |
| | GREEN MOUNTAIN ENERGY INC | 77665 | R | RV PARK/STOCKPEN PARK UTILITIES | 16.53 |
| | GREEN MOUNTAIN ENERGY INC | 77666 | R | RV PARK/STOCKPEN PARK UTILITIES | 16.54 |
| | GREEN MOUNTAIN ENERGY INC | 77668 | R | RV PARK/STOCKPEN PARK UTILITIES | 33.04 |
| | GREEN MOUNTAIN ENERGY INC | 77672 | R | RV PARK/STOCKPEN PARK UTILITIES | 64.94 |
| | KENNETH W RICHARDSON | 77704 | R | CHAINSAW CHAINS | 52.00 |
| | KENNETH W RICHARDSON | 77706 | R | MOWING STOCKPEN/RV | 20.00 |
| | WEST CENTRAL WIRELESS | 77733 | R | DSL BROADBAND WIFI;1055073-4 | 79.90 |
| | DEPARTMENT TOTAL | | | | 2,056.31 |
| 0662-SWIMMING POOL EXP | | | | | |

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| DEPARTMENT | | | | |
|------------------------------------|------------|---|----------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| GREEN MOUNTAIN ENERGY INC | 77667 | R | SWIMMING POOL UTILITIES | 9.85 |
| GREEN MOUNTAIN ENERGY INC | 77669 | R | SWIMMING POOL UTILITIES | 265.48 |
| DEPARTMENT TOTAL | | | | 275.33 |
| 0665-AGRILIFE EXTENSION EXP | | | | |
| WIGGINTON OIL COMPANY | 77711 | R | AGRILIFE EXT | 156.51 |
| DEPARTMENT TOTAL | | | | 156.51 |
| 0690-COMMUNITY CENTER EXP | | | | |
| CITY OF MENARD | 77688 | R | COMMUNITY CENTER UTILITIES | 98.25 |
| GREEN MOUNTAIN ENERGY INC | 77670 | R | COMMUNITY CENTER UTILITIES | 522.70 |
| KENNETH W RICHARDSON | 77705 | R | MOWING COMMCTR | 40.00 |
| MENARD INDEPENDENT SCHOOL DISTRICT | 77646 | R | CUSTODIAL SERVICE EXP NOV | 599.00 |
| MENARD MANOR | 77743 | R | 556 SENIOR MEALS-OCT 2021 | 2,363.00 |
| POSTMASTER | 77757 | R | BOX RENTAL-COMMUNITY CTR | 48.00 |
| WAGNER'S TIRE AND AUTO REPAIR | 77756 | R | INSPECTION.BATTERY | 137.48 |
| WEST CENTRAL WIRELESS | 77734 | R | DSL BROADBAND WIFI;1661261 | 29.95 |
| WIGGINTON OIL COMPANY | 77709 | R | COMMUNITY CENTER | 105.45 |
| DEPARTMENT TOTAL | | | | 3,943.83 |
| FUND TOTAL | | | | 20,915.89 |

| DEPARTMENT | | | | |
|------------------------------------|------------|---|------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0685-VETERANS ASSISTANCE GRANT EXP | | | | |
| WAGNER'S TIRE AND AUTO REPAIR | 77755 | R | OIL CHANGE.TIRES | 863.91 |
| WIGGINTON OIL COMPANY | 77713 | R | VETERANS | 559.72 |
| DEPARTMENT TOTAL | | | | 1,423.63 |
| FUND TOTAL | | | | 1,423.63 |

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| DEPARTMENT | | | | |
|-------------------------------|------------|---|-----------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0620-R&B UNIT SYSTEM EXPENSES | | | | |
| CROSS TEXAS SUPPLY LLC | 77732 | R | 30 DAY-50LB OXYGEN CYLINDER LEASE | 14.88 |
| FRONTIER SOUTHWEST INC | 77675 | R | 325-396-2566 | 125.42 |
| HAROLD GERBER | 77699 | R | GLOVES. HOSES | 213.94 |
| HIGGINBOTHAM BROS TRUE VALUE | 77744 | R | CBL TIES.BULBS.CRIMPS. | 80.69 |
| HIGGINBOTHAM BROS TRUE VALUE | 77745 | R | GLOVES.EAR PLUGS.PAINT | 60.44 |
| HIGGINBOTHAM BROS TRUE VALUE | 77746 | R | BLUE TARP | 17.99 |
| HIGGINBOTHAM BROS TRUE VALUE | 77747 | R | TRUFUEL | 48.98 |
| SOUTHWEST TX ELECTRIC COOP | 77696 | R | AIRPORT LIGHTS ELECTRICITY | 75.30 |
| SOUTHWEST TX ELECTRIC COOP | 77698 | R | AIRPORT RUNWAY LIGHTS ELECTRICITY | 196.38 |
| WAGNER'S TIRE AND AUTO REPAIR | 77751 | R | TIRES.MULTI-U.FLATFIX | 751.74 |
| WAGNER'S TIRE AND AUTO REPAIR | 77752 | R | GREEN ANT.OIL ABSORBENT | 97.49 |
| WAGNER'S TIRE AND AUTO REPAIR | 77754 | R | FLAT FIX | 15.00 |
| WIGGINTON OIL COMPANY | 77712 | R | ROAD & BRIDGE | 4,872.56 |
| DEPARTMENT TOTAL | | | | 6,570.81 |
| FUND TOTAL | | | | 6,570.81 |

| DEPARTMENT | | | | |
|------------------------------|------------|---|--------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0435-COURT REPORTER EXPENSES | | | | |
| GREENWALT COURT REPORTING | 77700 | R | DISTRICT COURT REPORTING | 584.72 |
| DEPARTMENT TOTAL | | | | 584.72 |
| FUND TOTAL | | | | 584.72 |

| DEPARTMENT | | | | |
|----------------|------------|---|------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| GRAND TOTAL | | | | 29,495.05 |