

*R.L. J.*  
CYCLE: ALL

07/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND  
TIME:08:50 AM BILL LIST 07/27/2021

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PREPARER:0004

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0580-NON DEPARTMENTAL	TRINITY AIR CONDITIONING, INC.	62080	A	INV 21051821	5,769.50
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				5,769.50
0700-SHERIFF EXPENSES	JOSEPH BAKER	62079	R	REIMB UNIFORM	68.16
		10-700-411		UNIFORMS	
	DEPARTMENT TOTAL				68.16
	FUND TOTAL				5,837.66

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES	FIRST NATIONAL BANK LEASING	62081	A	66515 REFI	10,000.00
		22-722-675		EQUIPMENT NOTES PAYABLE	
	DEPARTMENT TOTAL				10,000.00
	FUND TOTAL				10,000.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

15,837.66