

Memo

To: Lou Ann Mullings, Finance

From: Lt. Larry Riendeau

CC:

Date: July 19, 2010

Re: ATT Invoice

I am requesting the attached invoice from ATT be re-submitted to court for payment approval. This is post review by D'Neal Kirsch, Mary Reveles, Gilbert Jalomo, and Connie Heineke concerning the validity of the charges imposed. As you are aware, funding for this expense was budgeted in the appropriate line item for the 2009 budget year. These funds were not expended as it was my position to await a final opinion from the County Attorney Office as to the status of our then contract with ATT for maintenance. All charges associated with this invoice were accrued as phone switch maintenance and the maintenance annual contract itself.

Thank you.