

* Revised *

FY 2013
REIMBURSEMENT RESOLUTION LISTING
JUNE 25, 2013

VENDOR	DESCRIPTION	LINE ITEM	ACTUAL AMOUNT PAID	DATE APPROVED	DATE PAID
DAVIDSON DOC.	COPIER/FAX MACHINE	010-650-572	\$1,250.00	2/12/2013	6/21/2013
NET DATA INCORP	SYSTEM SOFTWARE UPGRADE	010-495-572	\$833.34	4/23/2013	6/14/2013
NET DATA INCORP	SYSTEM SOFTWARE UPGRADE	010-497-572	\$833.33	4/23/2013	6/14/2013
NET DATA INCORP	SYSTEM SOFTWARE UPGRADE	010-696-572	\$833.33	4/23/2013	6/14/2013
CALDWELL COUNT	VECHICLES	010-560-575	\$75,367.00	2/12/2013	6/21/2013
PHILPOTT MOTOR	VECHICLES	010-560-575	\$33,275.00	2/12/2013	6/24/2013
TECH DEPOT	2 COMPS AND SOFTWARE	010-497-572	\$1,737.86	1/4/2013	2/12/2013
TOTAL			\$114,129.86		