

FY 2014  
 REIMBURSEMENT RESOLUTION LISTING  
 APRIL 8 , 2014

COPY

VENDOR	DESCRIPTION	LINE ITEM	ACTUAL AMOUNT PAID	DATE APROVED	DATE PAID
MENTALIX INC	MENTALIX LIVESCAN UPGRADE	010-560-572	\$22,250.00	2/11/2014	3/14/2014
TELCOM SUPPY	BATTERY BACKUP/TELEPHONE/ANX	010-511-573	\$6,290.32	3/11/2014	3/14/2014
DFW COMM. INC	R&B RADIO COMMUNICATIONS SYST	010-401-573	\$40,478.42	11/12/2014	3/21/2014
SCOTT-MERRIMAN	RAPID PRINT STAMP	010-403-572	\$854.00	12/10/2014	3/21/2014
ROMCO	SOIL COMPACTOR	024-624-573	\$73,051.00	3/11/2014	3/28/2014
NAT FIRE PROT AS.	MEMBERSHIP	010-694-572	\$2,397.90	2/25/2014	3/10/2014
DXE MEDICAL	AED BATTERIES	010-695-572	\$5,825.00	3/25/2014	4/7/2014
WESTERN DET PROD	CELL LOCK REPAIR	010-512-571	\$6,088.16	3/11/2014	4/7/2014
SOUTHERN COMPU	MICROSOFT SOFTWARE	010-560-572	\$602.40	10/22/2013	11/26/2013
<b>TOTAL</b>			<b>\$157,837.20</b>		

4/1/2014

3:18 PM

Created by Zuni Vess, Assistant Auditor