

**FY 2020
REIMBURSEMENT RESOLUTION LISTING
MAY 12, 2020**

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APPROVED	DATE PAID
CALDWELL COUNTRY	AGING SUV	051-7845-5730	\$42,775.00	\$42,775.00	\$0.00	1/14/2020	4/28/2020
TOTAL				\$42,775.00			

2019 REIMBURSEMENT RESOLUTION DETAIL

LEGEND: Item (or portion thereof) with pencil pending

VENDOR	DESCRIPTION	DEPARTMENT	LINE ITEM	FUND BALANCE	AMOUNT APPROVED	ACTUAL PAID (for Issue Amt)	DATE APPROVED	CAPITAL LIST DATE	DATE PAID	NOTES
Crosspoint Communications	twelve 2-way Radios	Jail	010-2512-5720	General	\$ 8,332.50	\$ 8,332.50	10/7/2019	2/10/2020	11/12/2019	Listed on FY2020 Capital Projections
Hart Intercivic	Ballot Counter w/Hardware	County Clerk	010-1403-5720	General	\$ 50,379.00	\$ 50,213.00	10/22/2019	2/10/2020	12/10/2019	Listed on FY2020 Capital Projections
Motorola Solutions	8 Portable Radios w/Programming	Emergency Manager	010-1695-5710	General	\$ 23,725.12	\$ 23,725.12	10/22/2019	2/10/2020	11/26/2019	Listed on FY2020 Capital Projections
Globalstar Inc.	1 Sat phone w/1 year service	Emergency Manager	010-1695-5710	General	\$ 849.60	\$ 849.60	10/22/2019	2/10/2020	10/10/2019	Listed on FY2020 Capital Projections
IDEMIA Identity & Security	Orion Disaster & Damage Assessment SW	Emergency Manager	010-1695-5710	General	\$ 5,500.00		11/12/2019			Listed on FY2020 Capital Projections
	Livescan Equipment Upgrade	District Clerk	010-2450-5710	General	\$ 2,745.00	\$ 2,745.00	11/12/2019	4/14/2020	11/26/2019	Listed on FY2020 Capital Projections
Grapevine	(2) Pickup Trucks	Maintenance	010-1511-5750	General	\$ 52,814.00	\$ 52,814.00	11/26/2019	4/14/2020	2/10/2020	Listed on FY2020 Capital Projections @ \$80,000
Caldwell Chevrolet	Pickup Truck	Constable Pct. 3	010-2553-5750	General	\$ 59,997.00		1/14/2020			Listed on FY2020 Capital Projections @ \$46,000
Caldwell Chevrolet	(2) Police Package SUVs	District Attorney	010-2475-5750	General	\$ 96,340.00		1/14/2020			Listed on FY2020 Capital Projections @ \$110,000
Caldwell Chevrolet	Transport SUV	Aging Commissioners	051-7845-5750	Aging	\$ 42,775.00	\$ 42,775.00	1/14/2020	5/12/2020		Listed on FY2020 Capital Projections @ \$30,000
Eastex Security	Building Security Cameras & Panic Buttons	Court	010-1401-5720	General	\$ 46,495.00		2/10/2020			Listed on FY2020 Capital Projects @ \$71,500
	Bosch CDR Download Kit & Cables	DPS	010-402-5720	General	\$ 17,300.00		2/10/2020			Listed on FY2020 Capital Projects @ \$18,300
Motorola	Dispatch Console & Radio Tower Upgrade	Sheriff	010-2560-5720	General	\$ 308,000		2/10/2020			Listed on FY2020 Capital Projects
Eastex Security	Jail Cell Surveillance System	Jail	010-2512-5720	General	\$ 117,346.00		3/24/2020			Listed on FY2020 Capital Projects @ 171,987.30

GENERAL SUB-TOTAL (APPROVED)				\$ 824,265.72	\$ 173,121.72
(To be determined) GENERAL				\$	\$
GENERAL SUB-TOTAL (PENDING LIST)				\$	\$
GENERAL FUND TOTAL				\$ 1,000,000.00	\$ 824,265.72
Limit per Exhibit #				\$ 1,000,000.00	\$ 173,121.72
				\$ 826,878.28	Under Reimb. Resolution Exhibit Limit

ROAD & BRIDGE

PRECINCT 1 - SUBTOTAL OF	RB1	021.621.571	R&B 1	\$ 0.00	\$
	FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
PRECINCT 2 - SUBTOTAL OF	RB2	022.622.573	R&B 2	\$ 0.00	\$
	FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
PRECINCT 3 - SUBTOTAL OF	RB3	023.623.571	R&B 3	\$ 0.00	\$
	FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
PRECINCT 4 - SUBTOTAL OF	RB4		R&B 4	\$ 0.00	\$
	FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
ROAD & BRIDGE TOTAL				\$ 1,000,000.00	\$ 1,000,000.00
Limit per Exhibit #				\$ 1,000,000.00	\$
				\$	Under (Rev.) Reimb. Resolution Exhibit Limit

2019 REIMBURSEMENT RESOLUTION DETAIL

VENDOR	DESCRIPTION	DEPARTMENT	LINE ITEM	FUND BALANCE	AMOUNT APPROVED	ACTUAL PAID (for Issue Amt)	DATE APPROVED	CAPITAL LIST DATE	DATE PAID	NOTES
(Reimb. Res. Authorization)					\$ 1,000,000.00					(Remaining in amount designated in Resolution)
AGING FUND TOTAL (APPROVED & LISTED)					\$					
TOTAL ALL (FY2020)					\$ 824,265.72	\$ 173,121.72				
(Amended) Reimbursement Resolution Approved Total					\$ 2,500,000.00					
(Over) / Under					\$ 1,675,734.28					