

**FY 2020
REIMBURSEMENT RESOLUTION LISTING
AUGUST 11, 2019**

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APPROVED	DATE PAID
FUTURITY IT INC	ORION SOFTWARE	010-1695-5710	\$5,500.00	\$5,500.00	\$0.00	11/12/2019	1/14/2020
CALDWELL CHEVROLET	1 PICKUP TRUCK	010-2553-5750	\$59,997.00	\$59,997.00	\$0.00	1/14/2020	8/7/2020
CALDWELL CHEVROLET	2 POLICE PACKAGE SUV'S	010-2475-5750	\$96,340.00	\$96,340.00	\$0.00	1/14/2020	8/7/2020
CALDWELL CHEVROLET	1 TRANSPORT SUV	051-7845-5750	\$42,775.00	\$42,775.00	\$0.00	1/14/2020	4/28/2020
EASTEX SECURITY	BUILDING SEC CAM	010-1401-5720	\$46,495.00	\$46,495.00	\$0.00	2/10/2020	8/7/2020
CRASH DATA	BOSCH CDR KIT	010-2402-5720	\$17,300.00	\$17,300.00	\$0.00	2/10/2020	8/7/2020
MOTOROLA	DISPATCH CONSOLE/TOWER UPGRADE	010-2560-5720	\$308,000.00	\$308,000.00	\$0.00	2/10/2020	8/7/2020
EASTEX SECURITY	JAIL SURVEILLANCE SYSTEM	010-2512-5720	\$117,346.00	\$117,346.00	\$0.00	3/24/2020	8/7/2020
TOTAL				\$693,753.00	\$0.00		

8/4/2020
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Created by Stephanie Dale, Assistant Auditor