

FY 2021
REIMBURSEMENT RESOLUTION LISTING
 JANUARY 12, 2021

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APPROVED	DATE PAID
SAFE SOFTWARE	SOFTWARE	010-3694-5720	\$2,500.00	\$2,500.00	\$0.00	10/13/2020	10/27/2020
CALDWELL CHEVROLET	2020 CHEVY TRAVERSE	010-1503-5750	\$30,000.00	\$26,745.00	\$3,255.00	10/27/2020	11/10/2020
TOTAL				\$29,245.00			