FY 2021
REIMBURSEMENT RESOLUTION LISTING
MARCH 23, 2021

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APROVED	DATE PAID
SOUTHERN SOFTWARE	FIRE MARSH/ENVIRON SOFTWARE	010-3698-5710	$3,510.00	$3,510.00	$0.00	10/13/2020	11/10/2020
CALDWELL CHEVROLET	MAINTENANCE VEHICLE	010-1511-5710	$30,000.00	$26,505.00	$0.00	11/10/2020	3/9/2021
EASTEX SECURITY	SOFTWARE SERVER UPDATE	027-7680-5730	$38,500.00	$38,500.00	$0.00	12/8/2020	2/23/2021
TOTAL				$68,515.00	$0.00		

Created by Stephanie Dale, Assistant Auditor