

FY 2021  
REIMBURSEMENT RESOLUTION LISTING  
JUNE 22, 2021

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APPROVED	DATE PAID
TYLER TECHNOLOGIES	2 CC MACHINES	010-2450-5730	\$1,800.00	\$1,483.00	\$0.00	11/10/2020	6/14/2021
CALDWELL COUNTY CHEVROLET	2 PATROL TAHOES	010-2560-5750	\$134,230.00	\$134,230.00	\$0.00	11/24/2020	6/14/2021
MONTGOMERY TECHNOLOGY	JAIL SEVER UPDATE	010-2512-5710	\$82,910.00	\$82,910.00	\$0.00	12/8/2020	6/14/2021
GRAPEVINE DODGE	2 VEHICLES	022-6622-5710	\$54,321.00	\$53,921.00	\$0.00	3/9/2021	6/14/2021
CDW	REMOTE STORAGE	010-3697-5710	\$800.00	\$392.21	\$0.00	3/23/2021	6/14/2021
INDOFF	MISC COMPUTER EQUIP	010-2475-5720	\$1,154.00	\$1,154.00	\$0.00	4/13/2021	6/8/2021
CDW	MISC COMPUTER EQUIP	010-2475-5720	\$8,611.69	\$8,611.69	\$0.00	4/13/2021	6/14/2021
CDW	SCANNER	010-2457-5720	\$980.15	\$980.15	\$0.00	4/13/2021	6/14/2021
WATCHGUARD	2 BIDY CAMS	010-3997-5710	\$1,820.00	\$1,720.00	\$0.00	4/27/2021	6/14/2021
TELREPCO	TOUGHBOOK	010-2554-5720	\$1,475.00	\$1,475.00		5/11/2021	6/14/2021
MOTOROLA SOLUTIONS	HANDHELD RADIO	010-2554-5720	\$6,000.00	\$5,926.00	\$0.00	5/11/2021	6/14/2021
SOUTHERN COMPUTER WAREHOUSE	3 SCANNERS	010-2450-5730	\$1,264.74	\$1,264.74	\$0.00	5/25/2021	6/14/2021
HART INTERCIVIC	ELECTION EQUIPMENT	010-1403-5720	\$14,391.00	\$14,391.00	\$0.00	5/25/2021	6/14/2021
<b>TOTAL</b>				<b>\$308,458.79</b>	<b>\$0.00</b>		

6/17/2021

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Created by Stephanie Dale, Assistant Auditor