

Date: 10/21/2020

HEREFORD NRCD

ITEMS TO BE APPROVED FOR PAYMENT

Item #	Date	PAYEE	FOR	Check or Debit	Amount	Class*
1	19/21/2020	Joanne Roberts	Board Clerk Duties	Check	\$600.00	State
2	10/21/2020	Homestead	Web Site	Debit	\$23.99	State
3	10/9/2020	Staples	Office Supplies	Debit	\$106.93	Local

* Class is no longer required for reporting expenditures