

3/18/2020

HEREFORD NRCD

ITEMS TO BE APPROVED FOR PAYMENT

Item #	Date	PAYEE	FOR	Check or Debit	Amount	Class
1	3/18/2020	Kathy Morris	Board Clerk Duties	Check	\$425.00	State
2	3/18/2020	Homestead	Web Site	Debit	\$23.99	Education
3	2/18/2020	Walmart	Meeting Refreshments	Debit	\$10.87	HNRCD
4	2/24/2020	Tombstone News, LLC	Election Notice	Debit	\$41.25	HNRCD
5	2/24/2020	U.S. Post Office	One Roll of Stamps	Debit	\$55.00	HNRCD
6	2/25/2020	UPS Store	Printing Cooperator Letters	Debit	\$43.77	HNRCD
7	2/26/2020	UPS Store	Printing of Workshop Flyer	Debit	\$50.51	Education
8	2/26/2020	Walmart	Envelopes	Debit	\$1.86	HNRCD
9	2/28/2020	Jim Lindsey	Lindsey Travel to AACD Meeting	Check	\$210.44	State
10	2/29/2020	UPS Store	Shipment of Computer	Debit	\$76.03	HNRCD

