

**FY 2016**  
**REIMBURSEMENT RESOLUTION LISTING**  
**JUNE 28, 2016**

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APPROVED	DATE PAID
Citibank	Repair & Retrofit Boiler	010-512-571	\$20,000.00	\$10,876.53	\$0.00	5/10/2016	6/10/2016
Wimberly & Sons				\$9,123.47	\$0.00		
<b>TOTAL</b>				<b>\$20,000.00</b>	<b>\$0.00</b>		