

FY 2017  
REIMBURSEMENT RESOLUTION LISTING  
December 13, 2016

| VENDOR                      | DESCRIPTION                  | LINE ITEM   | AMOUNT APPROVED | ACTUAL AMOUNT PAID | AMOUNT PENDING | DATE APPROVED | DATE PAID |
|-----------------------------|------------------------------|-------------|-----------------|--------------------|----------------|---------------|-----------|
| Southern Computer Warehouse | 3 Computers w/add memory     | 010-495-572 | \$1,617.48      | \$1,617.48         |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 2 Laptops                    | 010-560-573 | \$1,218.38      | \$1,218.38         |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 1 Laptop                     | 010-696-572 | \$609.19        | \$609.19           |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 6 Computers                  | 010-403-572 | \$5,380.50      | \$5,380.50         |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 2 Computers                  | 010-455-572 | \$1,793.50      | \$1,793.50         |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 1 Computer                   | 010-456-572 | \$896.75        | \$896.75           |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 2 Computers                  | 010-457-572 | \$1,793.50      | \$1,793.50         |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 4 Computers                  | 010-465-572 | \$3,587.00      | \$3,587.00         |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 2 Computers                  | 010-497-572 | \$1,793.50      | \$1,793.50         |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 1 Computer                   | 010-409-573 | \$896.75        | \$896.75           |                | 10/25/2016    | 12/1/2016 |
| Southern Computer Warehouse | 3 microsoft windows programs | 010-495-572 | \$768.00        | \$768.00           |                | 11/8/2016     | 12/1/2016 |
| Telerepco                   | 4 Toughbooks                 | 010-560-573 | \$6,034.80      | \$6,034.80         |                | 10/25/2016    | 12/1/2016 |
|                             |                              |             |                 |                    |                |               |           |
| <b>TOTAL</b>                |                              |             |                 | <b>\$26,389.35</b> | <b>\$0.00</b>  |               |           |

12/5/2016

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Created by Stephanie Dale, Assistant Auditor