

FY 2017
REIMBURSEMENT RESOLUTION LISTING
June 27, 2017

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APPROVED	DATE PAID
CMS IP	IT Services	010-503-572	\$95,880.00	\$47,940.00	\$47,940.00	2/28/2017	3/21/2017
CMS IP	IT Services	010-503-572		\$38,352.00	\$9,588.00	2/28/2017	6/1/2017
TOTAL				\$86,292.00			

6/21/2017
 1:50 PM
 Created by Stephanie Dale, Assistant Auditor