

Revised

FY 2018
REIMBURSEMENT RESOLUTION LISTING
July 10, 2018

| VENDOR | DESCRIPTION | LINE ITEM | AMOUNT APPROVED | ACTUAL AMOUNT PAID | AMOUNT PENDING | DATE APPROVED | DATE PAID |
|-----------------------|-------------------|-------------|-----------------|---------------------|-------------------|---------------|-----------|
| Hart Interactive | Voting Equip | 010-403-572 | \$569,623.00 | \$26,639.73 | \$0.00 | 10/10/2017 | 4/13/2018 |
| Caldwell Country | Vehicles | 010-560-575 | \$353,420.00 | \$350,940.00 | \$0.00 | 10/24/2017 | 6/21/2018 |
| Cardio Partners | AED Batteries | 010-695-573 | \$6,994.00 | \$6,994.00 | \$0.00 | 5/22/2018 | 6/4/2018 |
| Southern Computer | Printers | 010-497-572 | \$1,550.00 | \$1,550.00 | \$0.00 | 5/22/2018 | 6/15/2018 |
| Cardio Partners | AED Units | 010-695-573 | \$10,585.00 | \$10,213.00 | \$0.00 | 6/12/2018 | 6/25/2018 |
| Central Restaurant | Ice Machine | 010-512-573 | \$3,858.25 | \$3,858.25 | \$0.00 | 6/26/2018 | 7/3/2018 |
| Southern Computer | Scanners | 010-450-572 | \$2,733.52 | | \$2,733.52 | 5/22/2018 | |
| Southern Computer | Scanner | 010-495-572 | \$891.67 | | \$891.67 | 6/12/2018 | |
| Citibank-Marathon Eng | Jail Cell Repairs | 010-512-573 | \$4,100.00 | | \$4,081.94 | 6/26/2018 | |
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| TOTAL | | | | \$400,194.98 | \$7,707.13 | | |

7/10/2018

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Created by Stephanie Dale, Assistant Auditor