

**FY 2023
REIMBURSEMENT RESOLUTION LISTING
MAY 30, 2023**

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT REMAINING	DATE APROVED	DATE PAID
Southern Computer Warehouse	Scanner	010-2455-4980	\$1,000.00	\$986.70	\$13.30	11/8/2022	11/22/2022
Southern Computer Warehouse	IT Tech Rotation	010-1503-5770	\$30,180.00	\$30,178.81	\$1.19	11/8/2022	11/22/2022
Scott Merriman	Autodate Stamp	010-2458-4980	\$1,025.00	\$1,025.00	\$0.00	11/22/2022	2/14/2023
Enterprise	Aftermarket Equip for leased vehicles	010-2560-5750	\$97,283.46	\$97,283.46	\$0.00	12/13/2022	12/13/2022
Southern Computer Warehouse	IT Tech Rotation	010-1503-5770	\$10,908.00	\$10,908.00	\$0.00	12/13/2022	1/24/2023
Southern Computer Warehouse	Printer	051-7845-4980	\$500.00	\$499.18	\$0.82	12/27/2022	2/14/2023
Museum	Roof (part1)	010-1511-5710	\$65,000.00	\$21,990.00		1/10/2023	3/2/2023
	Roof (part 2)	010-1511-5710		\$27,986.00	\$15,024.00	1/10/2023	4/11/2023
Enterprise	Aftermarket Equip for leased vehicles	010-3698-5710	\$7,055.00	\$7,055.00	\$0.00	1/24/2023	1/24/2023
Enterprise	Aftermarket Equip for leased vehicles	010-3697-5710	\$7,693.00	\$7,693.00	\$0.00	2/28/2023	2/28/2023
Citibank	Courtroom Benches	010-2457-4980	\$2,000.00	\$1,783.84	\$216.16	4/11/2023	5/12/2023
Office Depot	Courtroom Furnishings	010-2456-4980	\$1,070.89	\$1,070.89	\$0.00	4/25/2023	4/25/2023

TOTALS:	\$223,715.35	\$208,459.88
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5/19/2023
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Created by Stephanie Dale, Assistant Auditor