

FY 2015
REIMBURSEMENT RESOLUTION LISTING
JULY 14, 2015

VENDOR	DESCRIPTION	LINE ITEM	AMOUNT APPROVED	ACTUAL AMOUNT PAID	AMOUNT PENDING	DATE APPROVED	DATE PAID
Texas Dept of Trans	Highway Improvement FM1988	010-401-573		\$1,430.00		6/9/2015	6/19/2015
THC Grant Project	Courthouse Roof	010-401-573	\$246,087.00		\$246,087.00	7/22/2014	
ARC	AS400 Upgrade / Evault Recovery	010-503-573	\$85,560.00		\$23,315.00	10/28/2014	
Harris Local Gov Sol	True Automation	010-499-573	\$221,227.00		\$132,040.00	1/14/2015	
Romco	Volvo Excavator (Precinct 2)	022-622-573	\$201,491.00		\$201,491.00	4/14/2015	
Eastex Security	Install Glass Door	010-402-572	\$3,500.00		\$760.00	4/28/2015	
Romco	Volvo Excavator (Precinct 1)	010-409-573	\$189,495.00		\$189,495.00	6/23/2015	
TOTAL				\$1,430.00	\$793,188.00		