

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk	TFR #
2024	101-560-320	OPERATING EQUIPMENT \$500-\$5000	04/18/2024	70,000.00	83,500.00	13,500.00	TG	560-02
2024	101-560-576	CAPITAL IMPROVEMENTS	04/18/2024	35,000.00	21,500.00	13,500.00	TG	560-02
COUNTY SHERIFF				Total Transfers	2	Total Changes		.00

Fund Name

Difference

COUNTY SHERIFF

.00

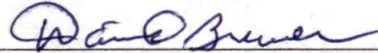
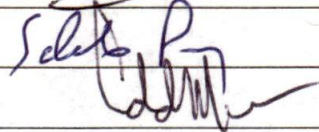
COUNTY JUDGE

COMM PCT 1

COMM PCT 2

COMM PCT 3

COMM PCT 4



**THIS LIST WAS REVIEWED AND APPROVED.**

**NAVARRO COUNTY, TEXAS  
BUDGET TRANSFER**


**BTE #:** 560-02  
**YEAR:** 2024  
**REASON:** Move to cover CID Computers

FROM	ACCOUNT	ACCOUNT DESCRIPTION	TO
13,500.00	101-560-576	CAPITAL IMPROVEMENTS	
	101-560-320	OPERATING EQUIPMENT	13,500.00
<b>13,500.00</b>			<b>13,500.00</b>

## Departmental Purchase Requisition

Company	<u>Dell</u>	Budget Number	<u>101-5100-320</u>
Address	<u>One Dell Way</u>	Request Date	<u>Monday, April 15, 2024</u>
City	<u>Round Rock</u>	Phone Number	<u>737-279-8982</u>
State/Providence	<u>Tx</u>	Zip/Postal Code	<u>78682</u>
Country	<u>U.S.</u>	Fax Number	_____
		Contact Name	<u>Catherine Rogers</u>

Stock No.	Description	Supplier	Quantity	Unit Cost	Amount
	Percision Small Form Factor 3460		8	1,654.29	13,234.32
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
COMMENTS: This is to replace the CID PCs. Gail is aware of this.				Total	13,234.32
				Shipping Char	\$0.00
				<b>Grand Total</b>	<b>13,234.32</b>

  
 \_\_\_\_\_  
 Authorized by Elected/Appointed Official  
  
 Date 4-15-24

Auditor Use Only  
 Vendor No: \_\_\_\_\_  
 Purchase Order \_\_\_\_\_  
 G/L Account No: \_\_\_\_\_  
 Auditor Approval \_\_\_\_\_

Return to: **Navarro County Auditor's Office**  
 300 West 3rd Avenue, Suite 10  
 Corsicana, TX. 75110