

Item #16
7-13-15

Fund 603 Capital Outlay Fund

603-0101-8801

CCt Approved 4/23/12

Date	Description	Transfer-In	Approved Expenses
FY 2015			
10/1/2014	SafeHaven		110,000.00
11/24/2014	Item #51 Commisioners Court security entrance system		1,130.00
11/24/2014	Item #52 R&B security system		12,979.00
11/24/2014	Item #53 Constable Mike Villarreal computers		6,728.68
12/8/2014	Item #44 Water Utility Int'l Prostar Tractor		110,000.00
12/8/2014	Item #48 Constable Pct 2 printers (2)		1,225.70
12/8/2014	Item #57 Veteran's Office to fund 503		6,000.00
1/12/2015	Item #69 Veteran's Office to fund 503		6,000.00
1/31/2015	Payroll Savings for the month of January	80,000.00	
2/28/2015	Payroll Savings for the month of February	200,000.00	
3/23/2015	Item #47 Veteran's Office to fund 503		37,200.00
3/31/2015	Payroll Savings for the month of March	80,000.00	
4/30/2015	Payroll Savings for the month of April	100,000.00	
5/11/2015	Item #45 Law Library 2 computers/software		3,351.28
5/11/2015	Item #46 Medical Examiner ramp		605.69 *
5/11/2015	Item #56 Sheriff former employee backpay for Juan Ramirez		41,701.95
5/31/2015	Payroll Savings for the month of May	140,000.00	
6/22/2015	Item #33 TfrOut to GF-SO Cont Svcs for farming inmates	(126,815.00)	
6/22/2015	Item #41 TfrOut to GF-Building Mtnee for operational costs	(65,500.00)	
		407,685.00	336,922.30
		2,655,363.00	2,445,109.13
	Totals to Date	2,655,363.00	2,445,109.13
	Available Balance	210,253.87	

* change on PO by Purchasing; original PO \$620 reduced to \$605.69