



Date: 5-14-18
Dept: RHD Pet 1

LINE ITEM TRANSFER REQUEST

completed

	Account Number	Account Name	Amount
1	025611-570	Mach. + Equip	-50,000
2	025611-350	Road Building	+50,000
3			
4	025611-475	CARRY OVER	-26,605
5	025611-250	Road Building	+26,605
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Reason for Transfer

COVERING OVERAGES

Official Signature

Mindy Baker

Date: 5-29-18
 Dept: S.O. / Jail / Dispatch

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-)	Amount
1				
2				
3	010562475	CARRY OVER 2017	-	6627.00
	010560330	Operating	+	6627.00
4	010562476	CARRY OVER 2016	-	13247.00
	010560570	Equip. S.O.	+	13247.00
5				
6	010563475	CARRY OVER 2017	-	29076.00
	010-563570	Equip. Jail	+	29076.00
7				
8				
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10				
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13				
14				
15				
16				
17				
18				

010-560-570
 ✓ 3894.40 Inter County Cameras
 ✓ 9352.50 L3 Printer

010-560-330
 ✓ 6626.30 L3 Warranty

010-563-570
 ✓ 29,075.95 Guardian Software

* PER Tanner *

Reason for Transfer: Cover Overages

Official Signature _____