

C #7

## ORDER APPROVING A LINE ITEM TRANSFER FOR

0100

FUND

0665

DEPARTMENT

RC Lep

SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 16th day of May, 2000, a motion made by Commissioner Hays and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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01.0100.0665.005750

\$2,000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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01.0100.0665.003005

\$2,000.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 5-16-00  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy Rister, County Clerk


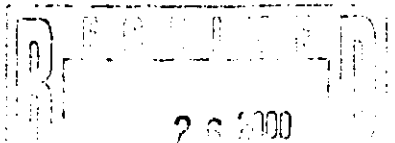
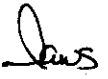


INVOICE NO.	45161383
Invoice Date	04/07/00

REFERENCE :

ORIGINAL INVOICE

S O L D T O	966310	S H I P T O		BR
	WILLIAMSON CTY AGRICULTURAL **			
	EXTENSION SERVICE			
	1900 GEORGETOWN INNER LOOP #A			
	GEORGETOWN TX 78627			
	DALE MOTT 512-930-4400			
	3151 SE INNERLOOP STE A			
	GEORGETOWN TX 78626			A9

Department	DALE MOTT		Purchase Order	49575	Terms	NET 15 days	
Reference	Item Number	Item Description	Unit	Quantity	Unit Price	Extension	
		***** MAKE READY!!!! ***** ***** WAREHOUSE INSTRUCTIONS: CALL DALE OR ASHLEY FOR DELIVERY DATE & TIME					
	NSSHON	10771MM DBLE PED DESK	EA	3	362.94	1088.82	
	NSSHON	314PL 4 DWR VERT FILE PTY	EA	3	130.18	390.54	
	NSSHON	2401MAB62 EXEC.CHAIR	EA	2	195.50	391.00	
	NSSHON	2007AD95T GUEST CHAIR	EA	2	59.80	119.60	
	NSSHON	374MAB62 GUEST CHAIR	EA	4	90.62	362.48	
		SPECIAL ORDER MERCHANDISE NON-RETURNABLE					
							
		Authorized Signature					
		4-25-00					
		Date 003005					
		100-665-005750					
		Budget Line Item					
		82,352.44					
		Amount					
							
					*Please see highlighted note on attached Purchase Reqs		
							

(713)690-8181      FAX: 690-0133      Please mail remittance to:  
CORPORATE EXPRESS, A Buhrmann Company  
P.O. Box 840181  
Dallas, Texas 75284-0181

Sub Total	2352.44
Sales Tax	.00
Invoice Total	2352.44

NO. 16-005750  
 DATE 02-17-00  
 C/S See Below  
 B/L/I See Below

**WILLIAMSON COUNTY**  
**PURCHASE REQUISITION**

FOB  
 VIA  
 TERMS

TO: BT Office Products  
 9101 Wall Street, Suite 400  
 Austin, Texas 78754-4560

SHIP TO: TX. Ag. Extension Serv.  
 3151 S. E. Inner Loop S. A  
 Georgetown, TX 78626

REQUISITIONED BY:

DATE REQUIRED:

QUANTITY REQUIRED	STOCK NUMBER	MANUFACTURE / DESCRIPTION	PRICE	PER	AMOUNT
1		*** \$2,000 should come out			
2		of line item 100-665-005750.			
3		The remainder will be			
4		signed <del>me</del> off on by Judge			
5		John Doerfler, Please see			
6		the Judge with any questions.			
7					
8		- Use Commodity Code 425-21			
9	3 10771MM	Wooden Desk 60"x30"x29.5"	362.94	Each	1088.82
10		- Use Commodity Code 425-40			
11	3 314PL	Filing Cabinets - 4 drawer, 1 tr.	130.18	Each	390.54
12		- Use Commodity Code 615-23			
13	3 TEN11307	Chair mats - 45"x53'	55.00	Each	165.00
14		- Use Commodity Code 425-05			
15	2 2401M AB62	Desk Chairs	195.50	Each	391.00
16	4 6313AD95T	Sensible Seating X Chairs	253.00	Each	1012.00
17	2 2007AD95T	2000 Guest Chair	65.32	Each	130.64
18	4 574AB62M	Guest Chair - wooden	90.62	Each	362.48
19					
20		Total:			3540.48

R.C. Laps  
 DEPARTMENT AUTHORIZATION

APPROVAL: COUNTY JUDGE or AUDITOR

**AGENDA ITEM 8**

Consider approving a line item transfer for Information Technologies:

from: 0100-0503-004999    Miscellaneous            175.00  
to:    0100-0503-003905    Bottled Water            175.00

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Information Technologies:

from: 0100-0503-004999    Miscellaneous            175.00  
to:    0100-0503-003905    Bottled Water            175.00

Vote: Motion carried 5 - 0

< Clerk copy here >

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

100-503	Info Tech Services	
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 16th day of May, <sup>2000</sup>~~1999~~, a motion made by Commissioner Hays and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1998 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:


FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:


LINE ITEM #	DESCRIPTION	AMOUNT
100-503-4999	Misc	\$ 175 <sup>00</sup>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-503-3905	Bottled water	\$ 175 <sup>00</sup>

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

  
John C. Doerfler, County Judge

ATTEST:   
Nancy Rister, County Clerk