

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 22, 2010

Fund:

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
138	CUSTODIAL DEPT	70391	UNIFORMS	125.00	
138	CUSTODIAL DEPT	70343	EQUIPMENT PARTS & REPAIR		125.00

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

TO PAY FOR UNIFORMS NOT ENOUGH FUNDS IN ACCOUNT

Ray Riojas
RAY RIOJAS
Department Head

9-28-10
Date Approved by Commissioners' Court

M. Brown
County Judge



Elizabeth McJill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 27, 2010

Fund:

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
36	Treasurer	70301	Office Supplies		25.00
36	Treasurer	70405	Dues & Subscriptions	25.00	
6	Compliance	70301	Office Supplies	30.00	
6	Compliance	70675	Professional Services		30.00

Reason

To cover deficit

Dianne Spelber

Department Head

9-28-10

Date Approved by Commissioners' Court

MD Brown

County Judge



Elizabeth McCall

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

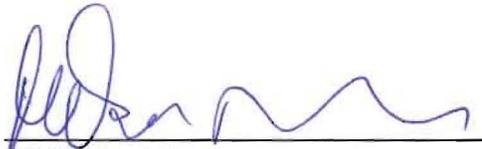
September 27, 2010

Fund: 0001-06-000-081-0000-70530

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
81	Parks	70530	Building Repair	175.00	
81	Parks	70572	Hand Tools		175.00

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason To pay old invoice from 12-09. Treasurer's Office is familiar with this issue



 Department Head

9-28-10

 Date Approved by Commissioners' Court



 County Judge





 Attest - County Clerk