

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfers

Michael D. Brown
County Judge

September 17, 2013

Fund: Election Contract Fund

<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>
48	Elections	60203	Retirement	23.00	
48	Elections	70385	Internet		23.00

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

Reason

To cover shortage in retirement

Vona McKerley
Department Head

September 17, 2013
Date Approved by Commissioners' Court

Shawn Hall Pro Tem
County Judge - Pro Tem

Elizabeth McGill
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



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County Judge

September 17, 2013

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<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>
48	Elections	50105	Salary - Employees		8,000.00
48	Elections	70475	Equipment	8,000.00	

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

Reason

To purchase laptops for Voter check-in

Vona McKerley
Department Head

September 17, 2013
Date Approved by Commissioners' Court

Stuart H. McTear
County Judge - Pro-Tem

Elizabeth McGill
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 16, 2013

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15	Justice of the Peace 1	70475	Equipment	213.00	
15	Justice of the Peace 1	70475	Equipment	51.00	
15	Justice of the Peace 1	70449	Computer Equipment		265.00

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

Reason For a printer and bluetooth adapter


 Kay Longest
 Department Head

9-17-13
 Date Approved by Commissioners' Court


 County Judge - PkD Jern


 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 11, 2013

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>
16	JP2	70449	COMPUTER EQUIPMENT MAIN		264.00
16	JP2	70475	EQUIPMENT	264.00	

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

Reason

TO PURCHASE A PRINTER @ 213.39 AND BLUE TOOTH ADAPTER @ 50.30 FOR JUDGE MCGUIRE'S LAPTOP

Department Head

9-17-13

Date Approved by Commissioners' Court

County Judge - Pro-Tem

Attest - County Clerk





SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
DRGZ668	1462380	9/3/2013

BILL TO:
 TOM GREEN COUNTY
 112 W BEAUREGARD AVE

SHIP TO:
 TOM GREEN COUNTY
 112 W BEAUREGARD AVE

Accounts Payable
 SAN ANGELO , TX 76903-5835

SAN ANGELO , TX 76903-5835
 Contact: SUSAN
 COUNTS 325.659.6516

Customer Phone #915.659.6500

Customer P.O. # DRGZ668 QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
DAVE EDWARDS 877.274.3443		UPS Ground	NET 30-VERBAL	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	1467110	CANON PIXMA IP100 20PPM Mfg#: 1446B002 Contract: TCPN - Technology Solutions R5106 R5106	213.39	426.78
2	1461875	CANON MX850 BU-30 BLUETOOTH ADAPTER Mfg#: 2553B002 Contract: TCPN - Technology Solutions R5106 R5106	50.30	100.60
SUBTOTAL				527.38
FREIGHT				0.00
TAX				0.00
				US Currency
TOTAL				527.38

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.752.3902

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.asp>
 For more information, contact a CDW account manager.

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 17, 2013

Fund: 0001-01-000

<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>
192	Contingency	70601	Estimated reserves		12,440.00
163	3020 N Bryant	70440	Utilities	12,440.00	

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

Reason

To cover utility shortage.

Don Killam 09-17-2013
Department Head

9-17-13
Date Approved by Commissioners' Court

[Signature]
County Judge - Pro-Tem

[Signature]
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 11, 2013

Fund:

<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>
132	Shop Building	70530	Building Repair		36.00
132	Shop Building	70358	Safety	36.00	

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

Reason

Floor mat rental

Don Killam 09-11-13
Department Head

9-17-13
Date Approved by Commissioners' Court

Stuart H. Proctor

County Judge - Pro-Tem

Elizabeth McCall

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 16, 2013

Fund:

<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>
8	Information technology	80470	Capital Equipment		10,000.00
8	Information technology	70475	Equipment	10,000.00	

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

Reason

Network Switches

Don Killam 09-11-13
Department Head

9-17-13
Date Approved by Commissioners' Court

Steve Holtz
County Judge - Pro-Tem

Elizabeth McCall
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

FY13

September 13, 2013

Fund:

<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>
008	I.T.	50119	Salary Overtime	3,750.00	
008	I.T.	50105	Salary		3,750.00

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

Reason

To pay out comp time

Department Head

9-17-13
Date Approved by Commissioners' Court

Stan H. Johnson

County Judge - *Pro-Tem*

Elizabeth McCall

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 16, 2013

Fund:

<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>
54	Sheriff's Office	70405	Dues & Subscriptions		192.00
54	Sheriff's Office	70334	Law Enforcement Books		392.00
54	Sheriff's Office	70335	Auto Repair		7,000.00
54	Sheriff's Office	70680	Equip & Supplies	7,584.00	

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

Reason

Transfer money for the purchase of equipment

Dale Pearce
Department Head

9-17-13
Date Approved by Commissioners' Court



Steve H. Hartman
County Judge *Pro Tem*

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 16, 2013

Fund:

<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>
54	Sheriff's Office	70323	Estray Expenditures		700.00
54	Sheriff's Office	70334	Law Enforcement Books		248.00
54	Sheriff's Office	70428	Travel and Training	948.00	

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

Reason

Transfer money to pay for gun range membership dues

Dale Pearce
Department Head

9-17-13
Date Approved by Commissioners' Court



[Signature]
County Judge - *Pro Tem*

[Signature]
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 11, 2013

Fund: General 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>
54	Sheriff's Department	70445	Software Maintenance		\$3,000
54	Sheriff's Department	70451	Radio Rent and Repair		\$2,950
54	Sheriff's Department	70680	Equipment & Supplies	\$5,950.00	

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

Reason

Transfer to purchase equipment needed at Sheriff's Office

Department Head

9-17-13
Date Approved by Commissioners' Court

County Judge *Pro Tem*



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 13, 2013

Fund:

<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>
42	Jail	70330	Groceries		40,700.00
42	Jail	70475	Equipment	35,400.00	
42	Jail	70301	Office	5,000.00	
42	Jail	70303	Sanitation	100.00	
42	Jail	70391	Uniforms	200.00	

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

Reason

for of the jail. Purchase items that we are required to provide to inmates such as bedding. Purchase print cartridges for 2

Department Head

9-17-13

Date Approved by Commissioners' Court



County Judge - *Pro Tem*

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 12, 2013

Fund: General

<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>
5	Veteran Services	70428	Travel and Training		\$400.00
5	Veteran Services	70475	Equipment	\$400.00	

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

Reason

Order Dry Erase Easel Board

Laura Serrano
Laura Serrano
Department Head

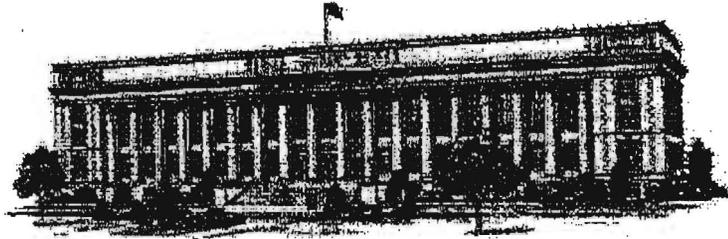
9-17-13
Date Approved by Commissioners' Court

Steve Hill
County Judge - Pro-Tem



Elizabeth McCall
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 11, 2013

Fund: 001

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
70	Fleet Maintenance	70482	Travel & Training		\$215.00
70	Fleet Maintenance	70301	Office Supplies		\$142.00
70	Fleet Maintenance	70335	Auto Repair & Fuel	\$357.00	

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

Reason

FUEL

Mark Heine

Department Head

9-17-13
Date Approved by Commissioners' Court

Steve Johnson

County Judge *PRO-TEM*

Elizabeth McCall

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 10, 2013

Fund:

<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>
650	Mental Health	70475	Equipment		220.00
650	Mental Health	70301	Office Supplies	220.00	

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

Reason

Office Supplies fund has been depleted

Department Head

9-17-13
Date Approved by Commissioners' Court



County Judge *Pro Tem*

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 16, 2013

Fund:

<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>
53	Constable PCT 4	70435	Equipment	10.00	
		70255	Auto Repair and Fuel		10.00

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

Reason

Keys for storage padlock at 29th St Annex

 Department Head

9-17-13

 Date Approved by Commissioners' Court

 County Judge - Pro Tem

 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 11, 2013

Fund: General 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>
55	Emergency Management	70428	Travel Training		\$99
55	Emergency Management	70475	Equipment	\$99	

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

Reason

Transfer to purchase equipment



Department Head

9-17-13
Date Approved by Commissioners' Court



County Judge - Pro-Tem



Attest - County Clerk

