

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

July 29, 2014

Fund: 0001-General Fund

| <u>Dept. #</u> | <u>Dept. Name</u> | <u>Account #</u> <small><i>Last 5 Digits</i></small> | <u>Account Description</u> | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|----------------|---------------------|---|----------------------------|------------------------|------------------------|
| 001 | Commissioners Court | 70475 | Equipment | 3,330.00 | |
| 001 | Commissioners Court | 70428 | Travel & Training | | 3,330.00 |
| | | | | | |
| | | | | | |

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

Reason

Purchase 2 tablet computers.

Department Head

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

July 23, 2014

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> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 11 | County Judge | 70475 | Equipment | | 37.00 |
| 11 | County Judge | 70435 | Books | 37.00 | |
| | | | | | |
| | | | | | |

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

Reason

February 2014 LexisNexis stmt - final bill

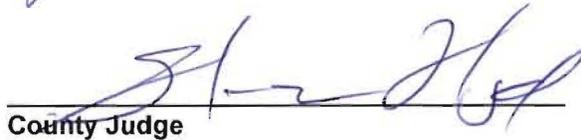


Department Head

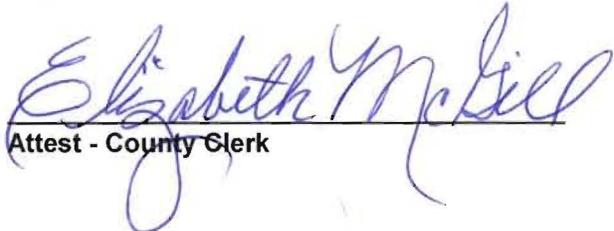


Date Approved by Commissioners' Court





County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

July 25, 2014

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 Office | 70680 | Equip & Supplies | 450.00 | |
| 54 | Sheriff's Office | 80571 | Automobiles | | 450.00 |
| | | | | | |
| | | | | | |

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

Reason

Transfer funds to pay for outstanding invoices

Dale Pearce
Department Head

July 29, 2014
Date Approved by Commissioners' Court

[Signature]
County Judge



Elizabeth McNeil
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

July 22, 2014

Fund: 016 OFFICE SUPPLIES

| <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> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 16 | JP2 | 70475 | EQUIPMENT | 180.00 | |
| 16 | JP2 | 70301 | OFFICE SUPPLIES | | 180.00 |
| | | | | | |
| | | | | | |

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

Reason

A PRIMO WATER DISPENSER FOR JP2 OFFICE EMPLOYEE USE. TOTAL PRICE FOR THE DISPENSER IS \$179.8

Department Head

July 29, 2014

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

July 23, 2014

Fund: 0058

| <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> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 013 | District Attorney | 50388 | Cell Phone Allowance | 600.00 | |
| 013 | District Attorney | 60201 | Fica/Medicare | 46.00 | |
| 013 | District Attorney | 60203 | Retirement | 52.00 | |
| 013 | District Attorney | 70481 | Miscellaneous | | 698.00 |

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

Reason

To match transfers authorized originally at the beginning of the fiscal year.

Molly Thurman

Department Head

July 29, 2014

Date Approved by Commissioners' Court

[Signature]

County Judge



Elizabeth McNeil

Attest - County Clerk