

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

October 20, 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>
132	Vehicle Maintenance	70530	Building Repair		16.00
132	Vehicle Maintenance	70418	Hired Services	16.00	
137	Teller Booth	70530	Building Repair		102.00
137	Teller Booth	70418	Hired Services	102.00	
141	Edd B. Keyes	70530	Building Repair		140.00
141	Edd B. Keyes	70418	Hired Services	140.00	

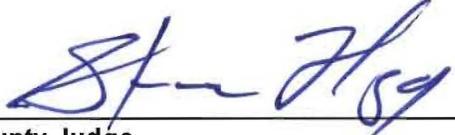
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

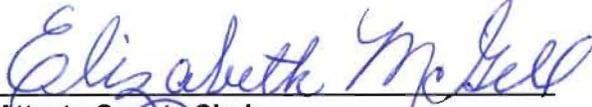
**Reason**

To cover differences in budgeted amounts vs quote for pest control services. Ref: RFQ FM-15-0003

Don Killam 10-20-2014  
Department Head

October 21, 2014  
Date Approved by Commissioners' Court

  
County Judge

  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

October 17, 2014

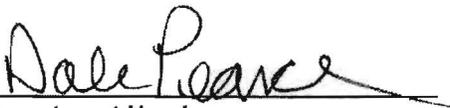
Fund:

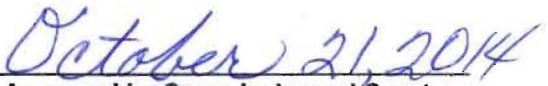
<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
54	Sheriff's Office	70338	Fuel		44.00
58	Mental Health	70338	Fuel	44.00	

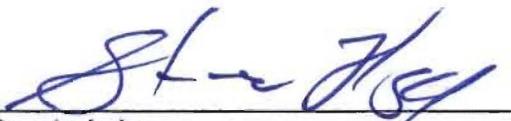
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

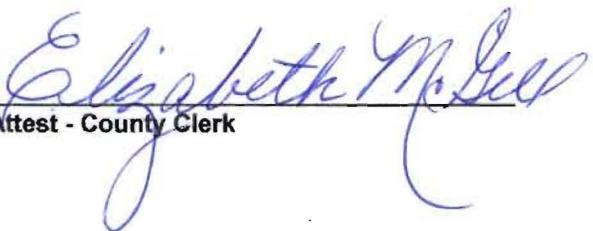
**Reason**

Fuel line item has been depleted

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

October 16, 2014

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	70680	Equip & Supplies		553.00
54	Sheriff's Office	70428	Travel & Training	553.00	

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

**Reason**

Move funds to pay for MasterCard statement for Hotels.com reservation mistake

Dale Pearce  
Department Head

October 21, 2014  
Date Approved by Commissioners' Court

[Signature]  
County Judge



Elizabeth McGill  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

FY2014

October 15, 2014

Fund: 0005-Road & Bridge 1/3

<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>
198	Road & Bridge 1/3	70343	Equipment Parts & Repair	5,000.00	
198	Road & Bridge 1/3	70338	Fuel		5,000.00

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

Reason

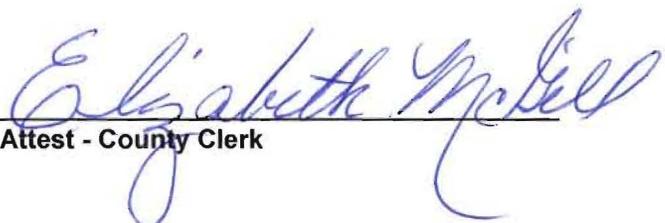
Hydraulic motor for patching machine.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
County Judge



  
\_\_\_\_\_  
Attest - County Clerk