

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 10, 2015

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>
192	Reserves	70601	Contingency		1,000.00
9	Non Departmental	70431	Employee Medical	1,000.00	

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

Reason

To pay for employee prehire physicals for the remainder of the year

S S Mollie

Department Head

SEP 15 2015

Date Approved by Commissioners' Court

Stephen Floyd

County Judge

Elizabeth McNeil

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



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September 9, 2015

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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>
70	Fleet Maintenance	70343	Equipment Parts and Repair		\$700.00
70	Fleet Maintenance	70351	Shop Supplies	\$700.00	

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

Reason

Shop supplies for the rest of the year

Mark Harner

Department Head

SEP 15 2015

Date Approved by Commissioners' Court

Steve Hyslop

County Judge

Elizabeth McGill

Attest - County Clerk



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81	Parks Department	70440	Utilities		\$100.00
81	Parks Department	70391	Uniforms	\$100.00	

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

Reason

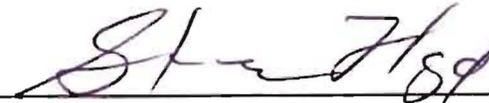
Uniform Rental For The Rest of Year



Department Head

SEP 15 2015

Date Approved by Commissioners' Court



County Judge



Attest - County Clerk



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410	Courthouse Security	70445	Software Maintenance		2,377.00
54	Sheriff's Office	70451	Radio Rent & Repair	2,377.00	

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

Reason

Transfer funds due to an unforeseen lightning strike which disabled our radio tower

Dale Pearce
Department Head

SEP 15 2015

Date Approved by Commissioners' Court

St. H. S.
County Judge



Elizabeth McCall
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



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54	Sheriff's Office	70680	Equip & Supplies		500.00
54	Sheriff's Office	70335	Auto Repair	500.00	

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

Reason

Transfer funds in order to pay for outstanding invoices

Dale Pearce
Department Head

SEP 15 2015
Date Approved by Commissioners' Court

St - Hsd
County Judge

Elizabeth Mc Gill
Attest - County Clerk



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54	Sheriff's Office	70680	Equip & Supplies		500.00
54	Sheriff's Office	50391	Uniform Allowance	500.00	

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

Reason

Transfer funds in due to shortage in line item

Dale Pearce

Department Head

SEP 15 2015

Date Approved by Commissioners' Court

[Signature]

County Judge



Elizabeth McMill

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Steve Floyd
County Judge

September 9, 2015

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	80470	Capital Equipment		347.00
48	Elections	70469	Software Expense	347.00	

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

Reason

To cover license and support on new equipment.

Vona Hudson
Department Head

SEP 15 2015

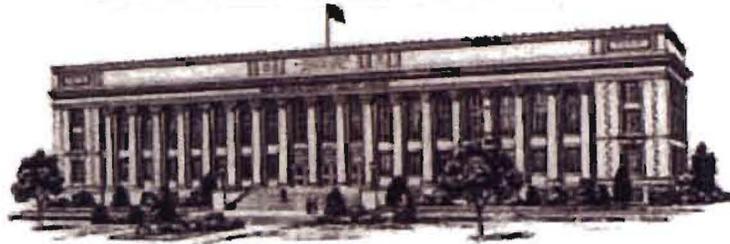
Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 14, 2015

Fund: General

<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		5,000.00
42	Jail	70328	Kitchen Supplies	4,000.00	
42	Jail	70303	Sanitation	1,000.00	

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

Reason

We are continuing to replace supplies in the kitchen that have become damaged or worn out from use. We to purchase additional cleaning supplikes for the facility.

Stephen Floyd

Department Head

SEP 15 2015

Date Approved by Commissioners' Court

Stephen Floyd

County Judge

Elizabeth McCall

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Stephen Floyd
County Judge

September 14, 2015

Fund:

Dept. #	Dept. Name	Account #	Account Description	Budget Increase	Budget Decrease
009	Non-Departmental	50119	Salary/Overtime	2,252.00	
009	Non-Departmental	60201	FICA/Medicare	173.00	
009	Non-Departmental	60203	Retirement	190.00	
192	Contingency	70601	Estimated Reserves		2,615.00

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

Reason

Road & Bridge overtime due to Rockin Chair Ranch fire.

Department Head

SEP 15 2015

Date Approved by Commissioners' Court

[Signature]

County Judge

[Signature]

Attest - County Clerk

