COMMISSIONERS' COURT
TOM GREEN COUNTY

COPY

Line-Item Transfers

Stephen Floyd
County Judge

October 16, 2015

Fund: General Fund

Dept. #	Dept. Name	Account # *Last 5 Digits*	Account Description	Budget Increase	Budget Decrease
18	J.P. Pct. 4	70301	Office Supplies		75.00
18	J.P. Pct. 4	70315	Out of County Service Fees	75.00	

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

Reason

Transfer of funds for payment of Harris County Service of Amended Citation

Department Head

OCT 2 0 2015

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Steven Floyd
County Judge

FY15

October 15, 2015

Fund: 0001

Dept. #	Dept. Name	Account # *Last 5 Digits*	Account Description	Budget Increase	Budget Decrease
006	Compliance	70675	Professional Fees	280.00	
006	Compliance	70428	Travel and Training		280.00

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

Reason

To cover Lexis Nexis searches

Department Head

OCT 2 0 2015

Date Approved by Commissioners' Court

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

County Judge

Elizabeth McGill

Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Stephen Floyd
County Judge

October 15, 2015

Fund: 0001-01-000

Dept. #	Dept. Name	Account # *Last 5 Digits*	Account Description	Budget Increase	Budget Decrease
140	Courthouse	70530	Building Repair		1,200.00
140	Courthouse	70440	Utilities	1,200.00	
134	N Branch Library	70530	Building Repair		300.00
134	N Branch Library	70440	Utilities	300.00	

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

Reason

To pay for FY15 final electrical bills for Courthouse and N Branch Library.

Don Killam 10-15-2015
Department Head

OCT 2 0 2015
Date Approved by Commissioners' Court

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

County Judge

Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Stephen Floyd
County Judge

October 15, 2015

Fund: 0001

Dept. #	Dept. Name	Account # *Last 5 Digits*	Account Description	Budget Increase	Budget Decrease
013	District Attorney	70301	Office Supplies		577.00
013	District Attorney	70435	Books	577.00	

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

Reason

FY2015 TRANSFER TO COVER COST OF BOOK SUBSCRIPTION 9/1/15-9/30/15.

Department Head

OCT 2 0 2015
Date Approved by Commissioners' Court

County Judge

Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Stephen Floyd
County Judge

October 14, 2015

Fund: 1

Dept. #	Dept. Name	Account # *Last 5 Digits*	Account Description	Budget Increase	Budget Decrease
012	DCA	70301	Office Supplies	20.15	
012	DCA	70428	Travel / Training		20.15

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

Reason

To cover FY15, Aquaone for September 2015
To Correct that it be Taken from FY15 NOT FY16

Department Head

OCT 2 0 2015

Date Approved by Commissioners' Court

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

County Judge

Elizabeth McGill

Attest - County Clerk

AQUAONE
P O BOX 8210
AMARILLO TX 79114
888 631 7588
806 350 7511 FAX
DRINKAQUAONE.COM

Req # 278
PO # 357
FY15
FY16

Invoice # 517799

Tue, Sep 22 2015, 08:56AM
Driver: ELIAS HERNANDEZ
Rte-Day-Stop: ABI01-012-0030

Account 015203

TOM GREEN CTY COURT ADMN OFF
112 WEST BEAUREGARD
2ND FLOOR IN COURTHOUSE
SAN ANGELO Tx 76903

Item	Qty	Price		Amount
5 GALLON DRINK	9	@ 5.95	=	53.55
ENERGY SURCHARGE	1	@ 1.50	=	1.50
Sales				55.05

---------- Bottles on Hand Detail ----------

Deposit Type 1
Deliv: 9 Ret: 9 Net: 0

Subtotal	55.05
Sales Tax	0.00
INVOICE TOTAL	55.05

Next Delivery: 10/20/2015

**** CURRENT SPECIAL ****

BUY 2 5 GLPS GET 1 FREE

RECEIVED
OCT 06 2015
TOM GREEN COUNTY TREASURER

OCT 06 2015 Approved

Inv# 517799 $55.05
AQUAONE
09/22/2015 # Pages 1 FP1 DOC118S4213
PO# 357