

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

October 28, 2015

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>
141	Edd B. Keyes building	70530	Building Repair		1,555.00
37	Tax Assessor Collector	70475	Equipment	1,555.00	

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

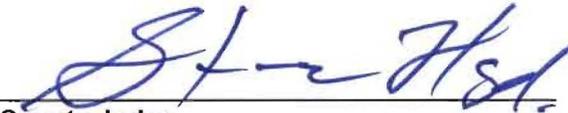
Reason

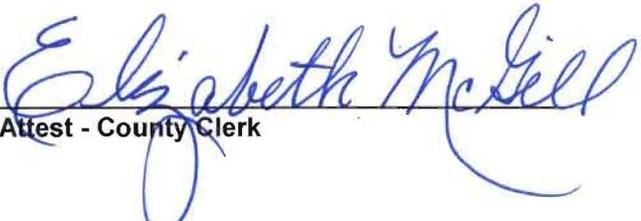
To fund the purchase of 2 HR fire rated safe.

Don Killam 10-28-2015
Department Head

NOV 03 2015

Date Approved by Commissioners' Court


County Judge


Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

October 30, 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>
081	Parks Department	70530	Building Repair		4,500.00
081	Parks Department	70675	Professional Services	4,500.00	

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

Reason

Grantworks contract for parks grant application assistance.

Department Head

NOV 03 2015

Date Approved by Commissioners' Court



Stephen Floyd

County Judge

Elizabeth McNeil

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

October 30, 2015

Fund: Donations- 0015

<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>
80	Library	70469-15202	Software Expense		812.00
80	Library	70676-15202	Supplies & Operating Expense	812.00	

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

Reason

Tax bills for minerals out of Pecos County

 Department Head

NOV 03 2015

 Date Approved by Commissioners' Court

 County Judge

 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

October 29, 2015

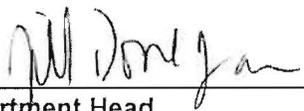
Fund:

<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>
80	Library	70469	Software Expense		\$42.00
80	Library	70676	Supplies & Operating Expense	\$42.00	

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

Reason

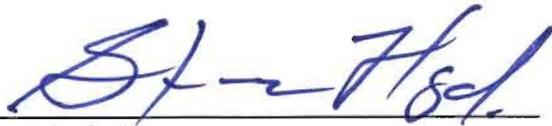
Pay tax bill for minerals received out of Howard County



 Department Head

NOV 03 2015

 Date Approved by Commissioners' Court



 County Judge





 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

October 29, 2015

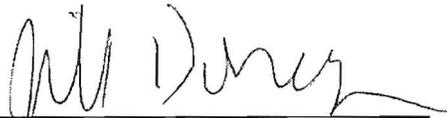
Fund: Donations- 0015

<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>
80	Library	70469-15202	Software Expense		49.00
80	Library	70676-15202	Supplies & Operating Expense	49.00	

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

Reason

Tax bills for minerals out of Ward County



 Department Head

NOV 03 2015

 Date Approved by Commissioners' Court



 County Judge



 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

October 29, 2015

Fund:

<u>Department</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Budget Increase</u>	<u>Budget Decrease</u>
199 Road & Bridge 2/4	70357 Maintenance/ Paving		30,700.00
199 Road & Bridge 2/4	80573 Capatilized Road Equipment	30,700.00	

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

Reason

Payment on lease/purchase Asphalt Zipper note

Raymond Torres
Department Head

NOV 03 2015
Date Approved by Commissioners' Court

Auditor

County Judge

Attest - County Clerk

