

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

March 11, 2016

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>
180	Stephens Central Library	70530	Building Repair		2,000.00
163	3020 North Bryant Building	70530	Building Repair	2,000.00	

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

**Reason**

To cover budget shortfall

Brian McGuire 3/3/16  
Department Head

March 15, 2016  
Date Approved by Commissioners' Court

*St-Jay*  
County Judge

*Elizabeth Mc Bell*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

March 11, 2016

Fund: 0001-01-0000

<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>
148	Indigent Health	70440	Utilities		180.00
180	Stephens Central Library	70440	Utilities		360.00
149	4-H	70440	Utilities	540.00	

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

**Reason**

To cover utilities shortfall for water well pump electric meter

**Department Head**  
Brian McGuire 3-11-16

*March 15, 2016*  
\_\_\_\_\_  
**Date Approved by Commissioners' Court**

*Stacy Hodges*  
\_\_\_\_\_  
**County Judge**

*Elizabeth McGill*  
\_\_\_\_\_  
**Attest - County Clerk**



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

March 10, 2016

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	70475	Equipment		4,300.00
80	Library	80470	Capitalized Equipment	4,300.00	

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

Reason

Mobile Greeter station - meets capitalized equipment threshold

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

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

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

March 14, 2016

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>
25	COUNTY ATTORNEY	70301	OFFICE SUPPLIES		60.00
25	COUNTY ATTORNEY	70391	UNIFORM	60.00	

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

**Reason**

PURCHASED INVESTIGATOR JACKET; NEED UNIFORM LINE ITEM TO PAY INVOICE.

*D. Pierce*  
\_\_\_\_\_  
Department Head

*March 15, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*St. Hwy*  
\_\_\_\_\_  
County Judge



*Elizabeth McGill*  
\_\_\_\_\_  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

March 11, 2016

Fund: 0001-01-0000

<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>
144	Juvenile Justice Center	70530	Building Repair		2,000.00
141	Edd B. Keyes	70530	Building Repair	2,000.00	

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

**Reason**

To cover budget shortfall

Brian McGuire 3/3/16  
Department Head

*March 15, 2016*  
Date Approved by Commissioners' Court

*[Signature]*  
County Judge



*Elizabeth McGuff*  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Budget Amendment

Steve Floyd  
County Judge

March 14, 2016

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>
390	Miscellaneous Revenue	43903	Miscellaneous Revenue	4,981.00	
54	Sheriff's Office	70335	Auto Repair	4,981.00	

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

Reason

Transfer insurance payment back into our operating budget

*Dale Pearce*

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

*March 15, 2016*

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

*[Signature]*

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



*Elizabeth McGill*

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

MAIL DIRECT

03292.345Z2.JSS1212123652.01.01.7042  
TOM GREEN COUNTY RISK MANAGEMENT  
124 W BEAUREGARD AVE  
SAN ANGELO, TX 769035835

USAA Garrison Property and Casualty Insurance Company  
PO Box 33490  
San Antonio, TX 78265

INVOICE #: USAA-23500242104920113900  
USAA #: 024215023  
LOSS RPT #: 2  
LOSS DATE: 02/03/2016  
POLICYHOLDER:  
LEAH N COOPER

LOB: AUT  
CLAIMS REP: 07243-10  
CHECK #: 0014216996  
CHECK DATE: 03/11/2016

EXPLANATION OF PAYMENT	TOTAL PAYMENT AMOUNT
Payment under Property Damage Liability Coverage TOM GREEN COUNTY RISK MANAGEMENT, 2014 FORD FUSION	\$**4,980.26

16433-1013

83868-0215

FACE OF DOCUMENT HAS A COLORED BACKGROUND THE BACK CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT ANGLE TO VIEW



USAA Garrison Property and Casualty Insurance Company  
PO Box 33490  
San Antonio, TX 78265

51344/119 CT

0014216996

DATE  
03/11/2016

CHECK AMOUNT  
\$\*\*4,980.26

PAY \*\*Four Thousand Nine Hundred Eighty and 26/100 s\*\*

TO TOM GREEN COUNTY RISK MANAGEMENT  
THE  
ORDER  
OF:

USAA #: 024215023 / LR #: 2

NATURE OF PAYMENT:  
Payment under Property Damage Liability Coverage TOM GREEN COUNTY RISK  
MANAGEMENT, 2014 FORD FUSION  
BANK OF AMERICA - HARTFORD, CT

VOID 180 DAYS FROM ISSUE DATE

*Just Paul*  
AUTHORIZED SIGNATURE

⑈0014216996⑈ ⑆011900445⑆ 2240015665⑈