

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 4, 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>
192	Contingency	70601	Reserves		\$15,000.00
140	Court House	70530	Building Repair	\$15,000.00	

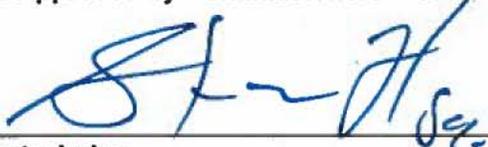
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

To cover some unexpected repair needs for the chiller.

Brian McGuire
Department Head

8/9/16
Date Approved by Commissioners' Court


County Judge

Elizabeth McMill by
Gary M. Monroe
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 3, 2016

Fund: 0001 General 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>
008	Information Technology	80482	Capitalized Software		500.00
008	Information Technology	70445	Software Maintenance	500.00	

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

Reason

Update signature on purchase orders.

Justin Thornton
Department Head

8/9/16
Date Approved by Commissioners' Court

[Signature]
County Judge

Elizabeth McMill
by Gary M. Moses
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 3, 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>
142	Jail	70576	Building Repair		\$6,000.00
142	Jail	70327	Kitchen Repairs	\$6,000.00	

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

Reason

Cover cost of Kitchen Repairs

Brian McGuire
Department Head

8/9/16
Date Approved by Commissioners' Court

Stephen Floyd
County Judge

Elizabeth McMill
by Gary M. Monro
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 2, 2016

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>
070	Fleet Maint	80571	Automobiles		1287.00
070	Fleet Maint	70351	Shop supplies	1287.00	

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

Reason

To pay for Safety Kleen Services + Waste oil Pickup

Mark A. [Signature]

Department Head

8/9/16

Date Approved by Commissioners' Court

Ann H. [Signature]

County Judge

Elizabeth McMill
by *Mary M. Monroe*

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 2, 2016

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	70440	Utility		3,000
081	Parks	70343	Equipment Parts	3,000	?

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

Reason

Trailer Repair + Tires for Trailer + Van Parks

Mark Horn

Department Head

8/9/16

Date Approved by Commissioners' Court

Stephen Floyd

County Judge

Elizabeth McMill
By Gary M. Mores

Attest - County Clerk

