

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2018

July 25, 2018

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
86-18	TxAg Ext Agent	010-127-434	Education & Travel	650.00	010-127-425	Office Expense	400.00	To cover remaining travel expenses for the year
" "	" " "	" " "	" " "		010-127-651	Furn & Equip < \$500	250.00	
87-18	Judge	010-101-474	Repairs & Maint/Equip	210.00	010-101-434	Education & Travel	210.00	To install security software on 3 computers
88-17	Non-Dept	010-107-598	Grant Match	5,118.00	010-107-462	Other Services	5,118.00	To move funds on TAPS #0924-07-013 & 0924-07-014
89-17	Jail	095-195-451	Operating Supplies	3,000.00	095-195-434	Education & Travel	3,000.00	To cover costs for remaining year
90-18	JP #2	010-108-474	Repairs & Maint/Equip	103.21	010-108-651	Furn & Equip < \$500	103.21	To install antivirus & ransomware on computer
91-18	JP #2	093-193-462	Other Services	733.40	093-193-650	Capital	733.40	To install 1 new computer & antivirus & ransomware
92-18	Sheriffs Office	010-123-430	Dues & Memberships	250.00	010-123-451	Operating Supplies	250.00	To cover costs of TCOLE required TCLEDDS subscription
93-18	JP #2	010-108-434	Education & Travel	146.33	010-18-425	Office Expense	15.30	To pay for travel expenses
" "	" " "	" " "	" " "		010-108-430	Dues & Memberships	85.00	" " "
" "	" " "	" " "	" " "		010-108-450	Fuel	46.03	" " "
94-18	Facilities/Redford	026-156-470	Repairs & Maint/bldgs	1,900.00	026-156-406	Labor	1,350.00	For continued pest control & new sidewalk from kitchen to main building
" "	" " "	" " "	" " "		026-156-451	Operating Supplies	550.00	
95-18	Airport	050-180-478	Routine Maint-Marfa	4,000.00	050-180-479	Routine Maint-Presidio	1,500.00	To cover costs of fuel system maintance at Marfa & Presidio Airports
" "	" " "	" " "	" " "		050-280-478	RAMP Match	2,500.00	
" "	" " "	956-190-478	Routine Maint-Marfa	1,500.00	956-190-479	Routine Maint-Presidio	1,500.00	
96-18	Various	010-103-440	Communications	105.00	010-107-440	Communications	2,730.00	To cover phone costs
" "	" " "	010-109-440	" " "	215.00	" " "	" " "		" " "
" "	" " "	010-110-440	" " "	635.00	" " "	" " "		" " "
" "	" " "	010-116-440	" " "	75.00	" " "	" " "		" " "
" "	" " "	010-117-440	" " "	645.00	" " "	" " "		" " "
" "	" " "	010-123-440	" " "	1,020.00	" " "	" " "		" " "
" "	" " "	010-126-440	" " "	35.00	" " "	" " "		" " "
97-18	Non-Dept	010-107-545	State Comptroller	2,525.00	010-107-515	Autopsies	2,525.00	To cover 2nd quarter court costs distribution to state
98-18	Facil/Vizcaino Park	025-150-477	Repairs & Maint/Vehicle	300.00	025-150-451	Operating Supplies	300.00	To cover cost of repairing F350 1995 Ford truck

NOTES ON BILLS

7/24/2018

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
PULLED	BRENDA BENTLEY	558.31	0.00	INCOMPLETE TRAVEL DOCUMENTATION

OTHER NOTES: