SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

September 5, 2018

NI -	_		То			From		
<u>No.</u> 122-18	Department	Acct #	Description	Amount	Acct#	<u>Description</u>	Amount	
	R&B	020-120-406	Labor	\$1,200.00	020-120-477	Repairs & Maint Vehicles	Amount	<u>Notes</u>
123-18	R&B	020-120-450	Fuel	\$3,500.00	020-120-477	Repairs & Maint Vehicles	\$1,200.00	To pay for labor assistance to Dept.
124-18	R&B	020-120-450	Fuel	\$2,500.00	020-120-474		\$3,500.00	To have fuel for end of FY
125-18	R&B	020-120-650	Capital	\$2,850.00	020-120-451	Repairs & Maint Equip	\$2,500.00	To have fuel for end of FY
126-18	District Court	010-111-430	Dues & Memberships	\$35.00	010-111-599	Operating Supplies	\$2,850.00	To purchase Northstar gasoline compressors
127-18	Courthouse	010-119-450	Fuel	\$306.00		Miscellaneous	\$35.00	To move funds to correct account
128-18	Golf Course	025-250-495	Utilities	\$520.00	010-119-434	Education & Travel	\$306.00	To cover fuel costs
129-18	Various	010-103-461	Service Cont/Licenses		025-250-425	Office Expense	\$520.00	To cover utility costs
11	n n	010-117-461	Service Cont/Licenses	\$223.00	010-103-474	Rep/Maint-Equip	\$223.00	To cover Canon copies costs
130-18	Co. Agent	010-127-434	Education & Travel	\$187.00	010-117-474	Rep/Maint-Equip	\$187.00	u u
н	и и	010-127-425	Office Expense	\$150.00	010-127-650	Furn & Equip <\$500	\$200.00	To cover travel and office supply costs
131-18	Co. Attorney	010-110-651	Furn & Equip <\$500	\$50.00	22000 F			" "
132-18	Various	010-103-440	Communications	\$53.00	010-110-450	Fuel	\$53.00	To cover cost of printer & file cabinet
	и и	010-107-440		\$58.00	010-107-551	Jeff Davis Co EMS	\$307.00	To cover communication costs
11	шп	010-109-440	Communications	\$133.00				II II
, ii	11 11	010-109-440	Communications	\$36.00				m m
n n	n n		Communications	\$9.00				in: n°
133-18 \	√arious	010-117-440	Communications	\$71.00				ii II
133-10	various " "	010-123-440	Communications	\$552.00		Jeff Davis Co EMS	\$764.00	To
rr	0.00	010-116-440	Communications	\$186.00		2015 65 211,5	\$704.00	To cover communication costs
124.10		010-119-440	Communications	\$26.00				ii .
134-18	Airport	050-180-440	Communications	\$267.00	050-180-462	Other Services	¢267.00	- "
135-18	PTD	701-110-651	Furn & Equip <\$500	\$500.00	701-110-650	Capital Outlay	\$267.00	To cover communication costs
136-18	Jail	095-195-642	Loan Payment	\$108,610.29	095-195-650		\$500.00	To move funds to correct account
				,, 520125	000 100	Capital Outlay	\$108,610.29	To move funds to correct account

PRESIDIO COUNTY, TEXAS DEPARTMENT 0/20 - ROADS & BRIDGES

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

	A Description of the Company of the
On this the 5 day of Sept the approved 20 11 - 20 18 FY Presidio Co Commissioners Court,	following budget amendment to the previously unty Budget is made by the Presidio County
ACCOUNT NUMBER LINE !	TEM DESCRIPTION AMOUNT
TO: 020-120-406 La	bor \$1200,00
FROM: 020-120-477 Repo	irs & Maint. Vehicles \$1200.00
This request is made for the following reasons Need to pay for Labor	
Prepared By: Ruben V. Carr	
APPROVED AND SIGNED this the 5th	day of Septembers 20 The COUNTY
PRESIDIO COUNTY JUDGE	Archia Padale ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR	
DATE OF ENTRY:	JOURNAL ENTRY NO:
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:

PRESIDIO COUNTY, TEXAS DEPARTMENT ROAD & BRIDGE

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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On this the S day of Sept approved 20 17 - 20 18 FY Pre Commissioners Court.	, the following budget amending the solution that the solution is the solution that the solution is the solution to the solution that the solution is the solution to the solution that the solution is the solution to the solution that the solution is the solution to the solution that the solution is the solution that the solution that the solution is the solution that the so	nent to the previously ne Presidio County ,
ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: \$20-120-450	Fuels	-\$3,500,00
FROM: 020-120-477	Repairs & Maint Vehi	ides \$3,500,00
This request is made for the following To have fuels fo	/ reasons:	
Prepared By: Ruben V.	Companies to the companies of the compan	3089 20 21
APPROVED AND SIGNED this the 5	th day of Systemb	20 20
Cinderela Quevana PRESIDIO COUNTY JUDGE	CHARLES TO THE PROPERTY OF	OCOUNT
TO BE COMPLETED BY THE COUNTY AL	DITOR	
DATE OF ENTRY:	JOURNAL ENTRY NO: _	
ENTRY MADE BY:	BUDGET ADJUSTMENT	NO:

PRESIDIO COUNTY, TEXAS DEPARTMENT 0/20 - ROADS & BRIDGES

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

On this the 5 day of 5 cy approved 20 17 - 20 18 FY Commissioners Court.	the following budget amendme Presidio County Budget is made by the	nt to the previously Presidio County
ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 020-120-450	Fuels	\$ 2,500.°°
FROM: 020-120-474	Repairs & Maint Equipme	ent \$2,500.00
This request is made for the follow	ing reasons	CSIONERO
To have fuels til	the end of FY2017	-2018 SHISSIONERS COLLEGE
Prepared By: Ruben V.	Carrasco (Contra)	30 Led 60 25
APPROVED AND SIGNED this the	5th day of Septemb	ber 20 18 COUNTY
PRESIDIO COUNTY JUOGE	a Maria ATTEST: PRESIDIO COU	Para NTY CLERK
TO BE COMPLETED BY THE COUNTY	AUDITOR	
DATE OF ENTRY:	JOURNAL ENTRY NO:	
ENTRY MADE BY:	AUDGET ADJUSTAGENT AND	

DEPARTMENT	R+B

REQUEST FORM ❖

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANS and filed with the County Auditor to Commissioner's Court. This is the OI BUDGET AMENDMENT.	be placed on the next agenda of t	he Presidio County
ORDER OF THE PRESIDIO CO	DUNTY COMMISSIONERS COURT	
On this the	the following bud 18 FY Presidio County Budg Court.	get amendment to the get is made by
ACCOUNT		
NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 020-120-650	Capital	2850.00
FROM: 020-120-451	Operating Supplies	2850.00
This request is made for the following To purchase North		
Prepared By: Marsha	Jichell	TR.
APPROVED AND SIGNED this the	th day of Sept	_ 20 8 COUNTY E
Cinderla Quevas	a Minua	allares
PRESIDIO COUNTY JUDG	ATTEST: PRESIDIO COU	INTY CLERK
TO BE COMPLETED BY THE COUNTY A	AUDITOR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO: _	
ENTRY MADE BY:	BUDGET ADJUSTMENT NO	D:

	DEPARTMENT	DISTRICT COURT	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the cou	and Addition to be blaced	ANSFER/BUDGET AMENDMENT, this form MUST be not the next agenda of the Presidio County Commining a LINE ITEM TRANSFER/BUDGET AMENDMENT	ccionaria Count This
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
On this 2017	the _5day of _SEPTEME 2018_ FY Presidio Co	BER, the following budget amendment to the pounty Budget is made by the Presidio County Com	oreviously approved Imissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-111-430	DUES & MEMBERSHIPS	\$35.00
FROM:	010-111-599	MISCELLANEOUS	\$35.00
This reque	est is made for the following	reasons: JNT	
Prepared	By:PATTY ROACH		
APPROVEI	D AND SIGNED this the	ay of Sept 20 18	SSIONERS COLLEGE
	dorela Guera COUNTY JUDGE MPLETED BY THE COUNTY AL	ATTEST. PRESIDIO COUNTY CI	AS AS
	NTRY:		
	DE BY:		

DEPARTMENT	COURTHOUSE

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the _5__day of _SEPTEMBER____, the following budget amendment to the previously approved

2017_	2018_ FY Presidio Count	y Budget is made by the Presidio County Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT
TO:	010-119-450	FUEL \$306.00
FROM:	010-119-434	EDUCATION & TRAVEL \$306.00
	est is made for the following rea R FUEL COSTS	
		S SIONERS COLLET
	D AND SIGNED this the 5th	
PRESIDIO	terela Guerra	ATTEST: PRESIDIO COUNTY CLERK
TO BE COI	MPLETED BY THE COUNTY AUDIT	OR'S OFFICE
DATE OF E	ENTRY:	JOURNAL ENTRY NO:
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:

BUDGET ADJUSTMENT NO:_____

			128-
	DEPARTMENT	GOLF COURSE	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cou	nty Auditor to be placed	ANSFER/BUDGET AMENDMENT, this form MUST boon the next agenda of the Presidio County Commising a LINE ITEM TRANSFER/BUDGET AMENDMENT	ssioner's Court. This is
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT
		BER, the following budget amendment to the pounty Budget is made by the Presidio County Com	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	025-250-49 <i>5</i>	UTILITIES	\$520.00
FROM:	025-250-425	OFFICE EXPENSES	\$520.00
	est is made for the followin R UTILITY COSTS	g reasons:	

	CSIONERS
Prepared By:PATTY ROACH	MISSIONERS COL
	(S) (Z) (Z)
APPROVED AND SIGNED this the 5th day of	Sept /20 18 3
Cinderela Guevara PRESIDIO COUNTY JUDGE	Ingraia fall her
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFI	CE

DATE OF ENTRY:	JOURNAL ENTRY NO:		
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:		

		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cou	inty Auditor to be placed	RANSFER/BUDGET AMENDMENT, this form MUST boon the next agenda of the Presidio County Commisting a LINE ITEM TRANSFER/BUDGET AMENDMENT	ssigner's Court This is
	ORDE	ER OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT
On this t	the _5day of _SEPTEM 2018_ FY Presidio (BER, the following budget amendment to the p County Budget is made by the Presidio County Com	reviously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-461	SERVICE CONTRACT/LICENSES	\$223.00
	010-117-461	SERVICE CONTRACT/LICENSES	\$187.00
FROM:	010-103-474 010-117-474	REPAIRS/MAINT - EQUIPMENT REPAIRS/MAINT - EQUIPMENT	\$223.00 \$187.00
	est is made for the followin R CANON COPIER COSTS		O LONE
	By:PATTY ROACH_		INSSIONERS COURT
APPROVE	D AND SIGNED this the	5th day of Systember 20 18	
PRESIDIO O	county judge	ATTEST PRESIDIO COUNTY C	COUNTY
TO BE CON	MPLETED BY THE COUNTY A	AUDITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	:

VARIOUS

DEPARTMENT

			130 -
	DEPARTMENT	EXTENSION AGENT	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cot	orm necessary for requesti	NSFER/BUDGET AMENDMENT, this form MUS n the next agenda of the Presidio County Com ng a LINE ITEM TRANSFER/BUDGET AMENDMI	missioner's Court. This is ENT.
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS	COURT
On this 2017	the _5day of _SEPTEMB 2018_ FY Presidio Co	ER, the following budget amendment to thounty Budget is made by the Presidio County C	ne previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-127-425	OFFICE EXPENSES	\$50.00
	010-127-434	EDUCATION & TRAVEL	\$150.00
FROM:	010-127-651	FURN & EQUIP < \$500	\$200.00
			_
	3		
	est is made for the following R ADDITIONAL TRAVEL AND C		
Prepared	By:REBA GRIGGS_		MISSIONERS
	D AND SIGNED this the ${ar 5}$	th day of Cal	SOUR PRINCIPAL P

Prepared By: ___ APPROVED AND S ATTEST: PRESIDIO COUNTY CLERK TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: JOURNAL ENTRY NO: _____ ENTRY MADE BY:_____ BUDGET ADJUSTMENT NO:_____

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	120000000000000000000000000000000000000
COUNTY	ATTORNEY

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the _5__day of _SEPTEMBER___, the following budget amendment to the previously approved 20__17_ - 20__18_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

2017_	- 2018_ FY Presidio	County Budget is made by the Presidio County Commissioners Court.	
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	010-110-651	FURN & EQUIP < \$500 \$53.00	
1			
FROM:	010-110-450	FUEL \$53.00	
This reque	st is made for the following PURCHASE OF PRINTER A	g reasons: ND FILE CABINET	
Prepared E	By:Brenda Pand	O	\
APPROVED	AND SIGNED this the	th day of Sant 20 8	
Cinde PRESIDIO C	AULA QUEUTARA COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	
TO BE COM	IPLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF EN	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAI	DE BY:	BUDGET ADJUSTMENT NO:	

	DEPARTMENT _	VARIOUS	
	" L	INE ITEM TRANSFER/BUDGET AMENDMENT	Ī
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
tile col	anty Additor to be placed on	SFER/BUDGET AMENDMENT, this form MUS the next agenda of the Presidio County Com a LINE ITEM TRANSFER/BUDGET AMENDME	missionaria Carria Tita
	ORDER C	OF THE PRESIDIO COUNTY COMMISSIONERS	COURT
On this 2017	2018_ FF Presidio Coui	R, the following budget amendment to the nty Budget is made by the Presidio County C	ne previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-103-440	COMMUNICATIONS	\$58.00
	010-107-440		\$133.00
	010-109-440		\$36.00
	010-110-440		220.00
	100 220 110		
	010-117-440		\$9.00
FROM:		JEFF DAVIS CO EMS	
FROM:	010-117-440	JEFF DAVIS CO EMS	\$9.00 \$71.00
FROM:	010-117-440	JEFF DAVIS CO EMS	\$9.00 \$71.00
FROM:	010-117-440	JEFF DAVIS CO EMS	\$9.00 \$71.00
8	010-117-440		\$9.00 \$71.00
This requ	010-117-440 010-107-551 est is made for the following real	asons:	\$9.00 \$71.00 \$307.00
This requ	010-117-440	asons:	\$9.00 \$71.00 \$307.00
This requ	010-117-440 010-107-551 est is made for the following real	asons:	\$9.00 \$71.00 \$307.00
This requ TO COVE	010-117-440 010-107-551 est is made for the following real COMMUNICATIONS COSTS	asons:	\$9.00 \$71.00 \$307.00
This requ TO COVE	010-117-440 010-107-551 est is made for the following real	asons:	\$9.00 \$71.00

ATTEST: PRESIDIO COUNTY CLERK TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____ ENTRY MADE BY:____ BUDGET ADJUSTMENT NO:

	DEPARTMENT	VARIOUS	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cot	inty Auditor to be placed o	ANSFER/BUDGET AMENDMENT, this form MUST be on the next agenda of the Presidio County Commissing a LINE ITEM TRANSFER/BUDGET AMENDMENT.	signar's Court This is
	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS COU	RT
On this 2017_	the _5day of _SEPTEME 2018_ FY Presidio Co	BER, the following budget amendment to the prounty Budget is made by the Presidio County Comn	eviously approved nissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-123-440	COMMUNICATIONS	\$552.00
	010-116-440	COMMUNICATIONS	\$186.00
	010-119-440	COMMUNICATIONS	\$26.00
FROM:	010-107-551	JEFF DAVIS CO EMS	\$764.00
TO COVE	est is made for the following R COMMUNICATIONS COSTS		SISSIONERS COLUMN
	By:PATTY ROACHD AND SIGNED this the	oth day of Sept 2018	PRISONO COUNTY LE
	derela Juevan COUNTY JUDGE	ATTEST: ERESIDIO COUNTY CLE	erce .
TO BE COM	MPLETED BY THE COUNTY AL	JDITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	AIRPORT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the _5__day of _SEPTEMBER___, the following budget amendment to the previously approved 20__17_ - 20__18_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

201/_	- 20_18_ FY Presidio Coun	ty Budget is made by the Presidio County Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT
TO:	050-180-440	COMMUNICATIONS \$267.00
FROM:	050-180-462	OTHER SERVICES \$267.00
20 g		
	est is made for the following rea	sons:
Prepared E	By:PATTY ROACH	SSIONERS COLLEGE
APPROVED	AND SIGNED this the _5th	_day of Sept 2018
Cind PRESIDIO C	erela Quevara	
TO BE COM	IPLETED BY THE COUNTY AUDIT	OR'S OFFICE
DATE OF EN	NTRY:	JOURNAL ENTRY NO:
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:

DEPARTM	ENT
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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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On this t 2017_	the _5day of _SEPTEN 2018_ FY Presidio	IBER, the following budget amendment to the previously County Budget is made by the Presidio County Commissioner	approved s Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AM	OUNT
TO:	701-110-651	FURN & EQUIPMENT < \$500 \$50	00.00
FROM:	701-110-650	CAPITAL OUTLAY \$50	00.00
This reque	est is made for the following FUNDS TO CORRECT ACCO	DUNT.	
Prepared E	By:PATTY ROACH	I SIONE	RS COLURI
APPROVED	AND SIGNED this the	5th day of Sept 2018	ASS.
Cina	deula Quevara	CO) Urginia Falla ATTEST: PRESIDIO COUNTY CLERK	ant l
TO BE COM	IPLETED BY THE COUNTY A	AUDITOR'S OFFICE	
DATE OF EN	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	

	*		136
	DEPARTMENT	JAIL	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cou	inty Auditor to be placed o	ANSFER/BUDGET AMENDMENT, this form MUS on the next agenda of the Presidio County Com ng a LINE ITEM TRANSFER/BUDGET AMENDMI	missioner's Court This is
	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS	COURT
On this 2017_	the _5day of _SEPTEMB 2018_ FY Presidio Co	ER, the following budget amendment to thounty Budget is made by the Presidio County C	ne previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	095-195-642	LOAN PAYMENT	\$108,610.29
FROM:	095-195-650	CAPITAL OUTLAY	\$108,610.29
	est is made for the following FUNDS TO CORRECT ACCOL		× .
Prepared	By:PATTY ROACH		SSIONERS CO
APPROVE	O AND SIGNED this the 5	the day of Sept 2018	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

ENTRY MADE BY:_____

JOURNAL ENTRY NO: _____

BUDGET ADJUSTMENT NO:_____