

June 12, 2019

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2019

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
55-19	Non-Dept	010-107-413	Worker's Comp	\$569.00	010-107-414	Unemployment Comp	\$569.00	To pay for Quarterly Installment
56-19	Co./Dist Clerk	010-103-461	Other Services	\$1,440.81	010-103-474	Repairs & Maint Equip	\$1,440.81	To pay iDocket support fee for 6/2019 - 6/2020
57-19	JP #2	010-108-434	Education & Travel	\$600.75	010-108-450	Fuel	\$600.75	To pay for Texas Justice Court Training in Lubbock
58-19	JP #2	010-108-651	Furn & Equip < \$500	\$111.99	010-108-425	Office Expense	\$111.99	To pay for new office chair
59-19	Various	010-107-495	Utilities	\$3,000.00	025-150-495	Utilities	\$3,000.00	To cover utility costs through end of fiscal year.

DEPARTMENT Non-Dept

LINE ITEM TRANSFER/BUDGET AMENDMENT

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 12 day of June, the following budget amendment to the previously approved 2018 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-413</u>	<u>Worker's Comp</u>	<u>\$569.00</u>
FROM:	<u>010-107-414</u>	<u>Unemployment Comp</u>	<u>\$569.00</u>

This request is made for the following reasons:
To pay for Quarterly Installment

Prepared By: MARSHA NICKELL



APPROVED AND SIGNED this the 12th day of June, 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Virginia Tallary
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 6/12/19

JOURNAL ENTRY NO: 3431

ENTRY MADE BY: Proact

BUDGET ADJUSTMENT NO: 3431

DEPARTMENT Co./Dist. Clerk

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-103-461</u>	<u>Other Services</u>	<u>\$1,440.81</u>
FROM:	<u>010-103-474</u>	<u>Repairs & Maint Equip</u>	<u>\$1,440.81</u>

This request is made for the following reasons:
To pay for iDocket support fee for 6/19/2019 thru 6/20/2020



Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 12th day of June, 2019

Cristobal Quevada
PRESIDIO COUNTY JUDGE

Virginia Tallares
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 6/12/19

JOURNAL ENTRY NO: 3432

ENTRY MADE BY: Ploach

BUDGET ADJUSTMENT NO: 3432

DEPARTMENT _____ JP #2 _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

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

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-108-434</u>	<u>Education & Travel</u>	<u>\$600.75</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-108-450</u>	<u>Fuel</u>	<u>\$600.75</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
To pay for Texas Justice Court Training in Lubbock



Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 12th day of June 2019

Cinderela Juevara
PRESIDIO COUNTY JUDGE

Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 6/12/19

JOURNAL ENTRY NO: ~~3433~~

ENTRY MADE BY: Alouet

BUDGET ADJUSTMENT NO: 3433

DEPARTMENT _____ JP #2 _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 12 day of June, the following budget amendment to the previously approved 2018 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-108-651</u>	<u>Furn & Equip < \$500</u>	<u>\$111.99</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-108-425</u>	<u>Office Expense</u>	<u>\$111.99</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
To pay for new office chair



Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 12th day of June, 2019

Cipderela Guevara
PRESIDIO COUNTY JUDGE

Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 6/12/19

JOURNAL ENTRY NO: 3434

ENTRY MADE BY: Pload

BUDGET ADJUSTMENT NO: 3434

