

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

August 8, 2018

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
99-18	Sheriff's Office	010-123-430	Dues & Memberships	\$70.00	010-123-451	Operating Supplies	\$70.00	To cover cost of reimbursement for domain name
100-18	Co. Attorney	010-110-430	Dues & Memberships	\$75.00	010-110-651	Furn & Equip < \$500	\$75.00	To cover membership for TDCAA
101-18	R&B	020-120-450	Fuel	\$5,000.00	020-120-470	Repair & Maint/Bldg	\$5,000.00	Insufficient funds to purchase fuel
102-18	JP 1 Technology	033-133-474	Repairs & Maint/Equip	\$140.00	033-133-651	Furn & Equip < \$500	\$140.00	To cover antivirus/ransomware on two computers
103-18	R&B	020-120-462	Other Services	\$140.00	020-120-451	Operating Supplies	\$140.00	To cover antivirus/ransomware on two computers
104-18	Airport	050-180-450	Fuel	\$1,000.00	050-180-450	Utilities-Marfa	\$1,000.00	To cover remaining fuel costs
105-18	Airport	050-180-411	Medical Ins	\$3,000.00	050-280-479	RAMP Match-Presidio	\$3,000.00	To cover ins costs for remainder of year
106-18	Elections/Clerk	010-102-402	General Labor	\$348.00	010-103-425	Office Expense	\$616.00	To cover shortages in elections accounts
"	"	010-102-410	FICA/Medicare	\$143.00				
"	"	010-102-412	Retirement	\$125.00				
107-18	Golf Course	025-250-495	Utilities	\$2,500.00	025-250-650	Capital Outlay	\$2,000.00	To cover Golf Course Utilities
"	"				025-250-430	Dues/Memberships	\$500.00	
108-18	Various	010-110-440	Communications	\$204.00	010-107-440	Communications	\$325.00	To cover phone costs
"	"	010-109-440	Communications	\$19.00				
"	"	010-116-440	Communications	\$75.00				
"	"	010-118-440	Communications	\$27.00				
109-18	Various	050-180-440	Communications	\$573.00	010-107-440	Communications	\$2,026.00	To cover phone costs
"	"	010-123-440	Communications	\$1,126.00				
"	"	010-117-440	Communications	\$211.00				
"	"	010-121-440	Communications	\$116.00				

NOTES ON BILLS

8/8/2018

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
PULLED	NECTAR COMPUTERS	205.00	0.00	NEED ADDITIONAL SIGNATURES
PULLED	TRI-STAR COMMUNICATIONS	1,736.00	0.00	NEED ADDITIONAL SIGNATURES
ADDED	FLORCITA ZUBIA	0.00	630.00	RECEIVED AFTER FRIDAY
ADDED	HECTOR ACOSTA	0.00	600.00	RECEIVED AFTER FRIDAY
REVISED	WEX	0.00	56.43	AMOUNT MOVED FROM SHERIFF'S OFFICE TO COMMISSIONERS
REVISED	WEX	3,723.19	3,655.73	AMOUNT MOVED FROM SHERIFF'S OFFICE TO SEIZURES, COMMISSIONERS, JAIL
REVISED	WEX	335.95	346.98	AMOUNT MOVED FROM SHERIFF'S OFFICE TO JAIL
REVISED	WEX	631.71	230.01	AMOUNT MOVED FROM VIZCAINO PARK TO AIRPORT
REVISED	WEX	0.00	401.70	AMOUNT MOVED FROM VIZCAINO PARK TO AIRPORT
ADDED	CITY OF MARFA	0.00	46.26	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	24.47	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	10.00	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	529.85	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	29.13	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	39.50	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	1,085.19	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	3,016.13	RECEIVED AFTER FRIDAY
ADDED	CITY OF MARFA	0.00	1,903.45	RECEIVED AFTER FRIDAY

OTHER NOTES: