

Rebecca Garcia

From: Rebecca Garcia
Sent: Thursday, January 3, 2019 1:45 PM
To: Carlos Guerra; Rafael Perez; Melinda Mata
Cc: Lalo Uribe; Leroy R. Medford
Subject: FW: Ratify FYE 2017-2018 Budget Amendments
Attachments: Ratify Year-End Budget Amendments.pdf; Ratify Year-End Budget Amendments.xlsx

Importance: High

Tracking:	Recipient	Read
	Carlos Guerra	
	Rafael Perez	Read: 1/3/2019 2:55 PM
	Melinda Mata	Read: 1/3/2019 1:51 PM
	Lalo Uribe	
	Leroy R. Medford	

Carlos, it seems you went ahead and included all year end line item transfers that were either requested by the Business Office and/or the Auditors. In the event, let me work with Mely and see if the attached files can be included in the agenda item that I had been previously submitted for court approval on January 14, 2019.

Mely, is it possible to include the attached files from the Auditors Office into the item titled:

REG/Ratify FYE 2017-2018 Budget Amendments

Please let me know.

Regards,
Becky Garcia

From: Carlos Guerra <cguerra@webbcountytx.gov>
Sent: Thursday, January 3, 2019 1:20 PM
To: Rebecca Garcia <rebeccag@webbcountytx.gov>; Rafael Perez <rafaelperez@webbcountytx.gov>
Cc: Lalo Uribe <auribe@webbcountytx.gov>; Elizabeth M. Ortiz <emortiz@webbcountytx.gov>
Subject: RE: Ratify FYE 2017-2018 Budget Amendments

Becky

Attached is updated list (added one BA) to present. Any questions please let me know.

Fund	Fund Description	Increases	Decreases
1001	General Fund	\$ 374,776.11	\$ 374,776.11
2007	Road & Bridge Fund	\$ 38,652.99	\$ 38,652.99
2010	Election Service Contracts	\$ 37,263.00	
2026	Election Chapter 19 Funds	\$ 57,478.34	\$ 10,803.66
2027	Law Library Fund	\$ 911.00	\$ 911.00
2151	Sheriff State Forfeiture	\$ 5,414.97	\$ 5,414.27

2153	Sheriff Federal Forfeiture	\$ 20,224.00	\$ 20,224.00
2160	Dist. Atty State Forfeiture	\$ 500.00	\$ 500.00
2367	Early HS-Child Care Partn.	\$ 682.00	\$ 682.00
2371	Meals on Wheels	\$ 409.00	\$ 409.00
7100	Casa Blanca Golf Course	\$ 23,781.00	\$ 23,781.00
9010	Webb County Laredo RMA	\$ 77,870.00	
	Grand Total	\$ 637,962.41	\$ 476,154.03

Thank you.

Carlos Guerra, CPA
 Chief Deputy Auditor
 Webb County Auditor's Office
 (956) 523-4005



From: Carlos Guerra
Sent: Friday, December 21, 2018 5:21 PM
To: Rebecca Garcia <rebeccag@webbcountytx.gov>; Rafael Perez <rafaelperez@webbcountytx.gov>
Cc: Lalo Uribe <auribe@webbcountytx.gov>; Leroy R. Medford <lmedford@webbcountytx.gov>; Elizabeth M. Ortiz <emortiz@webbcountytx.gov>; Rose Magaña <rmagana@webbcountytx.gov>
Subject: RE: Ratify FYE 2017-2018 Budget Amendments

Becky
 Please see attached report. We will discuss next week.

Merry Christmas to All.

Thank you.

Carlos Guerra, CPA
 Chief Deputy Auditor
 Webb County Auditor's Office
 (956) 523-4005



From: Carlos Guerra
Sent: Thursday, December 20, 2018 4:49 PM
To: Rebecca Garcia <rebeccag@webbcountytx.gov>; Rafael Perez <rafaelperez@webbcountytx.gov>
Cc: Lalo Uribe <auribe@webbcountytx.gov>; Leroy R. Medford <lmedford@webbcountytx.gov>; Elizabeth M. Ortiz <emortiz@webbcountytx.gov>; Rose Magaña <rmagana@webbcountytx.gov>
Subject: RE: Ratify FYE 2017-2018 Budget Amendments

Becky,

As you mentioned, you only included those that went through Business Office. Our office submitted other BA's as well.

Let me run the budget amendment journals report tomorrow and provide that information so you can have an all-inclusive agenda item for ratification.

Thank you.

Carlos Guerra, CPA
Chief Deputy Auditor
Webb County Auditor's Office
(956) 523-4005



From: Rebecca Garcia <rebeccag@webbcountytx.gov>
Sent: Tuesday, December 18, 2018 2:04 PM
To: Rafael Perez <rafaelperez@webbcountytx.gov>; Carlos Guerra <cguerra@webbcountytx.gov>
Cc: Lalo Uribe <auribe@webbcountytx.gov>; Leroy R. Medford <lmedford@webbcountytx.gov>; Elizabeth M. Ortiz <emortiz@webbcountytx.gov>; Rose Magaña <rmagana@webbcountytx.gov>
Subject: Ratify FYE 2017-2018 Budget Amendments

Good afternoon Mr. Perez,

Attached please find a summary by fund and department of all budget amendments that were requested from the Business Office for FYE 2017-2018.

I will be submitting an agenda item for this upcoming Commissioners Court meeting so the line item transfers can be ratified. Please be informed, I noticed a discrepancy on the amounts from the table that was submitted from your office on last pre-agenda for various funds. It could've been your office might had requested some transfers too.

Fund	Account Description	Increases	Decr
1001	General Fund	\$308,538.11	\$308,538
2007	Road & Bridge Fund	\$ 38,652.99	\$ 38,652
2010	Election Service Contracts	\$ 29,763.00	\$ -
2026	Election Chapter 19 Funds	\$ 57,478.34	\$ 10,803
2027	Law Library Fund	\$ 911.00	\$ 911
2151	Sheriff State Forfeiture	\$ 5,414.97	\$ 5,414
2153	Sheriff Federal Forfeiture	\$ 20,224.00	\$ 20,224.
2160	District Attorney State Forfeiture	\$ 500.00	\$ 500.
2367	Early Head Start-Child Care Partnership	\$ 682.00	\$ 682.
2371	CAA Meals on Wheels	\$ 409.00	\$ 409.
7100	Casa Blanca Golf Course	\$ 2,267.00	\$ 2,267.
9010	Webb County Laredo RMA	\$ 77,870.00	\$ -

In the event, thank you very much for your assistance in having these line item transfers posted to the ledger. This procedure enabled us from processing multiple invoices in its respective fiscal year.

Thank you,

Rebecca Garcia

Webb County Business Office

1110 Washington St., Suite 203

Laredo, TX 78041

Office: (956)-523-4090

Email: rebeccag@webbcountytexas.gov

Row Labels	Increases	Decreases
Casa Blanca Golf Course	\$ 23,781.00	\$ 23,781.00
Dist. Atty State Forfeiture	\$ 500.00	\$ 500.00
Early HS-Child Care Partn.	\$ 682.00	\$ 682.00
Election Chapter 19 Funds	\$ 57,478.34	\$ 10,803.66
Election Service Contracts	\$ 37,263.00	
General Fund	\$ 374,776.11	\$ 374,776.11
Law Library Fund	\$ 911.00	\$ 911.00
Meals on Wheels	\$ 409.00	\$ 409.00
Road & Bridge Fund	\$ 38,652.99	\$ 38,652.99
Sheriff Federal Forfeiture	\$ 20,224.00	\$ 20,224.00
Sheriff State Forfeiture	\$ 5,414.97	\$ 5,414.27
Webb County Laredo RMA	\$ 77,870.00	
Grand Total	\$ 637,962.41	\$ 476,154.03

Fund	Fund Description	Increases	Decreases
1001	General Fund	\$ 374,776.11	\$ 374,776.11
2007	Road & Bridge Fund	\$ 38,652.99	\$ 38,652.99
2010	Election Service Contracts	\$ 37,263.00	
2026	Election Chapter 19 Funds	\$ 57,478.34	\$ 10,803.66
2027	Law Library Fund	\$ 911.00	\$ 911.00
2151	Sheriff State Forfeiture	\$ 5,414.97	\$ 5,414.27
2153	Sheriff Federal Forfeiture	\$ 20,224.00	\$ 20,224.00
2160	Dist. Atty State Forfeiture	\$ 500.00	\$ 500.00
2367	Early HS-Child Care Partn.	\$ 682.00	\$ 682.00
2371	Meals on Wheels	\$ 409.00	\$ 409.00
7100	Casa Blanca Golf Course	\$ 23,781.00	\$ 23,781.00
9010	Webb County Laredo RMA	\$ 77,870.00	
	Grand Total	\$ 637,962.41	\$ 476,154.03

Budget amendments entered for year-end transactions as of 09-30-2018

Fund	Department	GL Account Description	Journal	Increase	Decrease	Description
Casa Blanca Golf Course	Golf Course Club House	7100-6100-001-441200-010 Utilities Electricity	2018-00025650	\$662.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Casa Blanca Golf Course	Golf Course Driving Range	7100-6100-001-461000 Materials & Supplies	2018-00025650		\$1,507.00	CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Casa Blanca Golf Course	Golf Course Green Fees	7100-6080-001-441200-010 Utilities Electricity	2018-00025650		\$662.00	CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Early HS-Child Care Parrn.	HS Operating-2	2367-5200-531-432083 Medical/Dental Exams	2018-00025650	\$1,507.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Early HS-Child Care Parrn.	HS Operating-2	2367-5200-531-457008-005 Contractual Regina's School House	2018-00025650	\$682.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	Carlos Aguilar Actv Cr	1001-6330-001-441200-010 Utilities	2018-00025650	\$928.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	Carlos Aguilar Actv Cr	1001-6330-001-461000 Materials & Supplies	2018-00025650		\$266.00	CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	Carlos Aguilar Actv Cr	1001-6330-001-461000 Goods for Public Events	2018-00025650		\$1,122.00	CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	El Cento Community Ctr	1001-6170-001-443000-075 Repairs & Maintenance Vehicles	2018-00025650		\$540.00	CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	Sheriff Bargaining Unit	1001-3010-001-461000 Materials & Supplies	2018-00025650		\$133.00	CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	Sheriff Bargaining Unit	1001-3010-001-461000 Materials & Supplies	2018-00025650		\$187.00	CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	Sheriff Bargaining Unit	1001-3010-001-460005 Books & Subscriptions	2018-00025650	\$187.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
General Fund	Sheriff Bargaining Unit	1001-3010-001-464005 Books & Subscriptions	2018-00025650	\$187.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2007-7150-001-441200-005 Utilities	2018-00025650	\$3,602.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2007-7150-001-441200-005 Utilities Vending Machine	2018-00025650	\$75.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2007-7150-001-441405 Landfill Fees	2018-00025650	\$75.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2007-7150-001-443000-035 Repairs & Maintenance Equipment	2018-00025650	\$3,602.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2153-3010-001-432001 Professional Services	2018-00025650	\$5,000.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2153-3010-001-441010 Cell Phone Cost	2018-00025650	\$18,761.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2153-3010-001-441010 Cell Phone Cost	2018-00025650	\$1,463.00		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2153-3010-001-441805 Internet Service	2018-00025650	\$5,508.59		CC 10.09.18 Approval BA Item #26 (Fund 7100/1001/2153) Part V
Road & Bridge Fund	Road Maintenance General	2153-3010-001-455501 Drug Free Campaign	2018-00025650	\$1,500.00		CC 10.09.18 Approval BA Item #26 (Fund 2010/2026) Part VI
Election Chapter 19 Funds	Election Administration	2026-1110-001-450001 Contract Services	2018-00025669		\$3,795.07	CC 10.09.18 Approval BA Item #26 (Fund 2010/2026) Part VI
Election Chapter 19 Funds	Election Administration	2026-1110-001-455205 Training & Education	2018-00025669	\$26,170.00		CC 10.09.18 Approval BA Item #26 (Fund 2010/2026) Part VI
Election Chapter 19 Funds	Election Administration	2026-1110-001-461005 Minor Tools & Apparatus	2018-00025669		\$3,795.07	CC 10.09.18 Approval BA Item #26 (Fund 2010/2026) Part VI
Election Chapter 19 Funds	Election Administration	2026-1110-001-461005 Vehicle Registration Fee Elections Registration	2018-00025669	\$31,208.34		CC 10.09.18 Approval BA Item #26 (Fund 2010/2026) Part VI
Election Chapter 19 Funds	Election Administration	2026-1110-001-461005 Vehicle Registration Fee Elections Registration	2018-00025669	\$29,763.00		CC 10.09.18 Approval BA Item #26 (Fund 2010/2026) Part VI
Election Chapter 19 Funds	Election Administration	2010-1110-001-451201 Election Expense	2018-00025669	\$29,763.00		CC 10.09.18 Approval BA Item #26 (Fund 2010/2026) Part VI
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-413000 Overtime	2018-00025682	\$4,609.58		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-421000 Health Life Insurance	2018-00025682	\$34.98		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-422000 Fica County Share	2018-00025682	\$347.51		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-423000 Retirement County Share	2018-00025682	\$245.61		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-425000 Unemployment Tax	2018-00025682	\$67.90		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-426000 Worker Compensation	2018-00025682	\$41.39		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-443000-020 Repairs & Maintenance Buildings	2018-00025682	\$3,254.00		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-444400 Rent Exp.	2018-00025682	\$570.00		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-457006 Law Enforcement - Other	2018-00025682	\$1,522.27		CC 10.09.18 Approval BA Item #26 (Fund 2151)
General Fund	Constbl Pct 1 R Rodriguez	1001-3150-001-458000 Administrative Travel	2018-00025727	\$6.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Constbl Pct 1 R Rodriguez	1001-3150-001-461000 Materials & Supplies	2018-00025727	\$6.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 2	1001-2070-001-433011 Visiting Judge	2018-00025727	\$525.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 2	1001-2070-001-451003 Court Interpreter/Reporter	2018-00025727	\$101.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 2	1001-2070-001-458000 Administrative Travel	2018-00025727	\$101.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 2	1001-2070-001-458000 Administrative Travel	2018-00025727	\$804.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jud General County Courts	1001-2250-001-451051-065 Evaluation Services CCL1	2018-00025727	\$804.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jud General County Courts	1001-2250-001-458010 Local Mileage	2018-00025727	\$525.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-6190-001-441200 Utilities	2018-00025727	\$307.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-6190-001-443000-035 Repairs & Maintenance Equipment	2018-00025727	\$112.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-6190-001-443000-075 Repairs & Maintenance Vehicles	2018-00025727	\$32.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-6190-001-444500 Equipment Rental	2018-00025727	\$61.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-6190-001-461000 Goods for Public Events	2018-00025727	\$21.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-6190-001-462605 Fuel & Lubricants	2018-00025727	\$81.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-1310-001-456205 Training & Education	2018-00025727	\$25.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Purchasing	1001-1310-001-464010 Dues & Memberships	2018-00025727	\$25.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Road Maintenance General	2007-7150-001-441200-005 Utilities	2018-00025727	\$36.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Road Maintenance General	2007-7150-001-441200-005 Utilities Vending Machine	2018-00025727	\$3,938.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Road Maintenance General	2007-7150-001-443000-035 Repairs & Maintenance Equipment	2018-00025727	\$436.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Road Maintenance General	2007-7150-001-443000-035 Repairs & Maintenance Equipment	2018-00025727	\$3,938.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Webb County Laredo RMA	Tax Assessor / Collector	9010-1320-001-463606 Opt Vehicle Reg Transfer	2018-00025727	\$77,870.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Bruni Community Center	1001-6240-001-410000 Payroll Cost	2018-00025728	\$9.75		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)

Fund	Department	GL Account Description	Journal	Increase	Decrease	Description
General Fund	Brum Community Center	1001-6240-001-412000 Part Time	2018-00025728	\$2.45		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Brum Community Center	1001-6240-001-421000 Health Life Insurance	2018-00025728	\$12.20		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Business Department	1001-1380-001-410000 Payroll Cost	2018-00025728	\$20,268.73		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Business Department	1001-1380-001-412000 Part Time	2018-00025728	\$4,623.24		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 1 R Rodriguez	1001-3150-001-410000 Payroll Cost	2018-00025728	\$653.41		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 1 R Rodriguez	1001-3150-001-410010 Incentives Supplementary	2018-00025728	\$12.37		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 1 R Rodriguez	1001-3150-001-412000 Part Time	2018-00025728	\$962.68		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 1 R Rodriguez	1001-3150-001-414040 Uniform Allowance	2018-00025728	\$300.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 1 R Rodriguez	1001-3150-001-414050 Operational Allowance	2018-00025728	\$522.50		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 1 R Rodriguez	1001-3150-001-421000 Health Life Insurance	2018-00025728	\$781.22		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 4 H Devally	1001-3170-001-410000 Payroll Cost	2018-00025728	\$0.28		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Castbl Pct 4 H Devally	1001-3170-001-410010 Incentives Supplementary	2018-00025728	\$939.95		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 1	1001-1030-001-410000 Payroll Cost	2018-00025728	\$0.54		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 1	1001-1030-001-412000 Part Time	2018-00025728	\$1,933.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 3	1001-1050-001-412000 Part Time	2018-00025728	\$184.60		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 3	1001-1050-001-421000 Health Life Insurance	2018-00025728	\$1,300.45		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 3	1001-1050-001-422000 Fica County Share	2018-00025728	\$173.55		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 3	1001-1050-001-423000 Retirement County Share	2018-00025728	\$324.94		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 3	1001-1050-001-423000 Unemployment Tax	2018-00025728	\$33,530.12		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Commissioner Precinct 3	1001-1050-001-423000 Retirement County Share	2018-00025728	\$15,645.49		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Clerk	1001-2310-001-410000 Payroll Cost	2018-00025728	\$1,525.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 1	1001-2060-001-412000 Health Life Insurance	2018-00025728	\$325.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 1	1001-2060-001-433001 Court Appointed Attorney	2018-00025728	\$900.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 1	1001-2060-001-451158 Juvenile Misdemeanor	2018-00025728	\$300.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Court At Law # 1	1001-2060-001-451159 Juvenile Felony	2018-00025728	\$7.74		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Judge	1001-1020-001-410000 Payroll Cost	2018-00025728	\$7.74		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	County Judge	1001-1020-001-412000 Part Time	2018-00025728	\$4,352.13		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Dist Clerk Central Jury	1001-2300-001-451147 Juro's - Other Expenses 49th	2018-00025728	\$2,117.20		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Dist Clerk Central Jury	1001-2300-001-451147 Juro's - Other Expenses 111th	2018-00025728	\$2,234.93		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Dist Clerk Central Jury	1001-2300-001-451147 Juro's - Other Expenses 341st	2018-00025728	\$5,430.84		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	District Attorney	1001-2260-001-410000 Payroll Cost	2018-00025728	\$1,592.21		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	District Attorney	1001-2260-001-410010 Incentives Supplementary	2018-00025728	\$5,430.84		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	District Attorney	1001-2260-001-412000 Part Time	2018-00025728	\$1,940.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	District Attorney	1001-2260-001-414000-905 Longevity Pay Prosecutors	2018-00025728	\$8,440.34		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	District Attorney	1001-2260-001-422000 Fica County Share	2018-00025728	\$12,769.74		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Economic Development	1001-6010-001-410000 Payroll Cost	2018-00025728	\$978.90		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	EI Ceniza Community Cntr	1001-6170-001-410000 Health Life Insurance	2018-00025728	\$978.90		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-410000 Payroll Cost	2018-00025728	\$6,637.41		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-413000 Overtime	2018-00025728	\$1,640.21		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-421000 Fica County Share	2018-00025728	\$18,424.60		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-422000 Fica County Share	2018-00025728	\$308.36		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-423000 Unemployment Tax	2018-00025728	\$249.27		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-441000-035 Repairs & Maintenance Equipment	2018-00025728	\$2,598.56		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-451201 Election Expense	2018-00025728	\$44,234.73		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-456005 Postage & Courier Service	2018-00025728	\$2,451.33		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Election Administration	1001-1110-001-461000 Materials & Supplies	2018-00025728	\$147.23		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Emergency Management	1001-3120-001-461000 Materials & Supplies	2018-00025728	\$0.12		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Emergency Management	1001-3120-001-426000 Worker Compensation	2018-00025728	\$111.06		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Emergency Management	1001-3120-001-461000 Payroll Cost	2018-00025728	\$111.18		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Emergency Management	1001-3120-001-461000 Payroll Cost	2018-00025728	\$588.60		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Ernesto J Salinas Com Ctr	1001-1280-001-410000 Payroll Cost	2018-00025728	\$0.06		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Information Technology	1001-1280-001-410010 Incentives Supplementary	2018-00025728	\$0.06		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-413000 Overtime	2018-00025728	\$23.34		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-413000-005 Overtime Holiday CBA	2018-00025728	\$5,760.63		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-413000-010 Overtime CBA	2018-00025728	\$5,737.29		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-432001 Professional Services	2018-00025728	\$4,180.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-432001-005 Professional Services Pre/Post Employees Tests	2018-00025728	\$4,180.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)

Fund	Department	GL Account Description	Journal	Increase	Decrease	Description
General Fund	Jail Bargaining Unit	1001-4070-001-443000-035 Repairs & Maintenance Equipment	2018-00025728	\$2,760.48		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-450001-120 Contract Services Zaprak	2018-00025728	\$1,280.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-450001-035 Contract Services Mawrick	2018-00025728	\$1,280.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Bargaining Unit	1001-4070-001-456005 Training & Education	2018-00025728	\$2,700.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-4070-001-458000 Administrative Travel	2018-00025728	\$60.48		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-4080-001-410000 Payroll Cost	2018-00025728	\$1,730.40		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-4080-001-413000-015 Overtime Nurses	2018-00025728	\$583.91		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-4080-001-421000 Health Life Insurance	2018-00025728	\$1,146.49		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2150-001-412000 Payroll Cost	2018-00025728	\$9.03		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2150-001-412000 Part Time	2018-00025728	\$9.03		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2150-001-410000 Payroll Cost	2018-00025728	\$2,106.92		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2150-001-410000 Part Time	2018-00025728	\$104.12		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2150-001-412000 Payroll Cost	2018-00025728	\$155.51		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2150-001-412000 Part Time	2018-00025728	\$155.51		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2160-001-441005 Utilities	2018-00025728	\$5,398.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2160-001-443000-035 Repairs & Maintenance Equipment	2018-00025728	\$756.20		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2160-001-458000 Administrative Travel	2018-00025728	\$5,398.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Jail Non Bargaining Unit	1001-2230-001-433003-140 Indigent Defense JP3	2018-00025728	\$5,398.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Judicial Gen District Cts	1001-2230-001-451003 Court Interpreter/Reporter	2018-00025728	\$5,398.00		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Judicial Gen District Cts	1001-3190-001-410000 Payroll Cost	2018-00025728	\$543.87		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Justice Center Security	1001-3190-001-410000 Payroll Cost	2018-00025728	\$103.86		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Justice Center Security	1001-3190-001-410000 Overtime Pay CPO	2018-00025728	\$439.73		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Justice Center Security	1001-3190-001-413000-010 Overtime CBA	2018-00025728	\$0.28		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Justice Center Security	1001-3190-001-414000 Sick Leave Buy Back	2018-00025728	\$17,081.62		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Ladriello Activity Centre	1001-6350-001-410000 Payroll Cost	2018-00025728	\$908.24		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Ladriello Activity Centre	1001-6350-001-422000 Fica County Share	2018-00025728	\$1,798.24		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Ladriello Activity Centre	1001-6350-001-423000 Retirement County Share	2018-00025728	\$0.13		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Ladriello Activity Centre	1001-6190-001-410000 Health Life Insurance	2018-00025728	\$0.13		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-2320-001-410000 Payroll Cost	2018-00025728	\$2.42		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Larga Vista Community Cr	1001-2320-001-412000 Part Time	2018-00025728	\$584.06		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Law Library	1001-2320-001-421000 Health Life Insurance	2018-00025728	\$46.15		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Law Library	1001-2320-001-422000 Fica County Share	2018-00025728	\$32.25		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Law Library	1001-2320-001-423000 Retirement County Share	2018-00025728	\$65.86		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Law Library	1001-2320-001-425000 Unemployment Tax	2018-00025728	\$144.95		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Law Library	1001-3050-001-410030 Incentive Pay	2018-00025728	\$354.82		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Law Library	1001-3050-001-414000 Longevity Pay	2018-00025728	\$6,429.76		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Mental Health Unit	1001-3050-001-414000 Educational Incentive	2018-00025728	\$997.27		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Mental Health Unit	1001-6050-001-410000 Payroll Cost	2018-00025728	\$0.20		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Mental Health Unit	1001-2390-001-410000 Payroll Cost	2018-00025728	\$0.20		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Mental Health Unit	1001-2280-001-410000 Payroll Cost	2018-00025728	\$0.20		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Public Defender	1001-2280-001-410010 Incentives Supplementary	2018-00025728	\$5,672.54		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Public Information Office	1001-1300-001-410000 Payroll Cost	2018-00025728	\$0.02		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Public Information Office	1001-1300-001-412000 Part Time	2018-00025728	\$5,672.54		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-6320-001-410000 Payroll Cost	2018-00025728	\$261.33		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-6320-001-412000 Part Time	2018-00025728	\$261.33		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-6320-001-421000 Health Life Insurance	2018-00025728	\$261.35		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3010-001-410000 Payroll Cost	2018-00025728	\$159.71		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3010-001-410030-010 Incentive Pay CPO	2018-00025728	\$1,860.11		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3010-001-413000-010 Incentive Pay CPO	2018-00025728	\$0.32		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3010-001-414000 Sick Leave Buy Back	2018-00025728	\$0.19		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3070-001-410000 Payroll Cost	2018-00025728	\$0.19		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3070-001-410030 Incentive Pay	2018-00025728	\$25.47		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3030-001-410000 Payroll Cost	2018-00025728	\$25.47		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-3030-001-410030-010 Incentive Pay CPO	2018-00025728	\$315.26		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-1320-001-461000 Materials & Supplies	2018-00025728	\$723.13		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-1320-001-461000-055 Materials & Supplies OPF	2018-00025728	\$1,150.17		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-1120-001-461000-055 Materials & Supplies OPF	2018-00025728	\$1,150.17		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-1120-001-462605-015 Fuel & Lubricants Dept	2018-00025728	\$17,086.08		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	1001-5410-001-421000 Health Life Insurance	2018-00025728	\$17,086.08		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	2007-1190-001-410000 Payroll Cost	2018-00025728	\$17,086.08		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
General Fund	Rio Bravo Activity Center	2007-1190-001-421000 Health Life Insurance	2018-00025728	\$2,934.20		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)

Fund	Department	GL Account Description	Journal	Increase	Decrease	Description
Road & Bridge Fund	Engineering	2007-1190-001-422000 Rice County Share	2018-00025728		\$1,793.20	CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Engineering	2007-1190-001-423000 Retirement County Share	2018-00025728	\$1,066.65		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Engineering	2007-1190-001-425000 Unemployment Tax	2018-00025728		\$1,017.63	CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Engineering	2007-1190-001-426000 Worker Compensation	2018-00025728	\$4,140.08		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Engineering	2007-1190-001-458000 Administrative Travel	2018-00025728	\$2,969.09		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Engineering	2007-1190-001-461000 Materials & Supplies	2018-00025728	\$8,289.27		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Engineering	2007-1190-001-462605 Fuel & Lubricants	2018-00025728	\$5,289.42		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Planning & Physical Devel	2007-1070-001-410000 Payroll Cost	2018-00025728	\$0.18		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Road & Bridge Fund	Planning & Physical Devel	2007-1070-001-410000 Incentives Supplementary	2018-00025728	\$0.18		CC 10.09.18 Approval BA Item #26 (Fund 1001/2007)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-423000 Retirement County Share	2018-00025751	\$30.00		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-426000 Worker Compensation	2018-00025751	\$38.00		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2151-3010-001-457000 Law Enforcement - Other	2018-00025751	\$68.00		CC 10.09.18 Approval BA Item #26 (Fund 2151)
Sheriff State Forfeiture	Sheriff Bargaining Unit	2150-2260-001-432001 Professional Services	2018-00025799	\$500.00		CC 10.09.18 Approval BA Item #26 (Fund 2150)
Dist. Atty State Forfeiture	District Attorney	2160-2260-001-457000 Law Enforcement - Other	2018-00025799	\$500.00		CC 10.09.18 Approval BA Item #26 (Fund 2160)
General Fund	Bruni Community Center	1001-6240-001-441205 Utilities	2018-00025801	\$37.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Commissioners Court	1001-6240-001-443000-075 Repairs & Maintenance Vehicles	2018-00025801	\$900.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Dist Clerk Central Jury	1001-1010-001-456205 Training & Education	2018-00025801	\$75.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Dist Clerk Central Jury	1001-2300-001-451147-005 Jurors - Other Expenses 49th	2018-00025801	\$75.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Health & Welfare Gen Oper	1001-5370-001-463513 Animal Damage Control	2018-00025801	\$900.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Judicial Gen District Cts	1001-2230-001-433001-005 Court Appointed Attorney 49th	2018-00025801	\$580.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Judicial Gen District Cts	1001-2230-001-433002-140 Indigent Defense JPs	2018-00025801	\$4,033.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Judicial Gen District Cts	1001-2230-001-451051 Evaluation Services	2018-00025801	\$115.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Public Information Office	1001-1300-001-456205 Training & Education	2018-00025801	\$391.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Purchasing	1001-1310-001-443000-035 Repairs & Maintenance Equipment	2018-00025801	\$212.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Purchasing	1001-1310-001-454000 Advertising	2018-00025801	\$74.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Purchasing	1001-1310-001-456005 Postage & Courier Service	2018-00025801	\$55.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Purchasing	1001-1310-001-461000 Materials & Supplies	2018-00025801	\$38.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Purchasing	1001-1310-001-461000 Materials & Supplies	2018-00025801	\$3.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Purchasing	1001-1310-001-462605 Fuel & Lubricants	2018-00025801	\$40.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025801	\$2,501.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025801	\$9,618.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025801	\$137.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025801	\$88.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025801	\$7,117.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025801	\$2,501.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025801	\$137.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-458000 Administrative Travel	2018-00025801	\$88.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-460000 Office Supplies	2018-00025801	\$84.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205 Utilities	2018-00025801	\$36.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205 Utilities	2018-00025801	\$24.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205 Utilities	2018-00025801	\$60.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205 Utilities	2018-00025801	\$81.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205 Utilities	2018-00025801	\$13.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-456205 Training & Education	2018-00025801	\$84.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-456205 Training & Education	2018-00025801	\$36.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-456205 Training & Education	2018-00025801	\$24.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-456205 Training & Education	2018-00025801	\$60.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-456205 Training & Education	2018-00025801	\$81.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-3010-001-456205 Training & Education	2018-00025801	\$13.00		CC 10.09.18 Approval BA Item #26 (Fund 2007/1001) Part VII
General Fund	Sheriff Bargaining Unit	1001-2060-001-464005 Books & Subscriptions	2018-00025821	\$142.00		CC 10.09.18 Approval BA Item #26 (Fund 1001) Part VIII
General Fund	Sheriff Bargaining Unit	1001-2060-001-464005 Books & Subscriptions	2018-00025821	\$284.00		CC 10.09.18 Approval BA Item #26 (Fund 1001) Part VIII
General Fund	Sheriff Bargaining Unit	1001-4070-001-441205-005 Utilities Electricity	2018-00025821	\$7,566.00		CC 10.09.18 Approval BA Item #26 (Fund 1001) Part VIII
General Fund	Sheriff Bargaining Unit	1001-2250-001-456205 Training & Education	2018-00025821	\$142.00		CC 10.09.18 Approval BA Item #26 (Fund 1001) Part VIII
General Fund	Sheriff Bargaining Unit	1001-2250-001-456205 Training & Education	2018-00025821	\$284.00		CC 10.09.18 Approval BA Item #26 (Fund 1001) Part VIII
General Fund	Sheriff Bargaining Unit	1001-3010-001-441205-005 Utilities Electricity	2018-00025821	\$7,566.00		CC 10.09.18 Approval BA Item #26 (Fund 1001) Part VIII
Election Service Contracts	Election Administration	2010-1110-001-451201 Election Expense	2018-00025875	\$7,500.00		CC 10.09.18 Approval BA Item #26 (Fund 2010)

Budget amendments entered for year-end transactions as of 09-30-2018

Fund	Department	GL Account Description	Journal	Increase	Decrease	Description
General Fund	County Court At Law # 1	1001-2060-001-443000-033 Repairs & Maintenance Equipment	2018-00025891	\$102.00		CC 10.09.18 Approval Item #26 (Fund 1001) Part VIII
General Fund	County Court At Law # 1	1001-2060-001-443000-033 Repairs & Maintenance Equipment	2018-00025891	\$94.00		CC 10.09.18 Approval Item #26 (Fund 1001) Part VIII
General Fund	County Court At Law # 2	1001-2070-001-433011 Visiting Judge	2018-00025891	\$102.00		CC 10.09.18 Approval Item #26 (Fund 1001) Part VIII
General Fund	County Court At Law # 2	1001-2070-001-433011 Visiting Judge	2018-00025891	\$94.00		CC 10.09.18 Approval Item #26 (Fund 1001) Part VIII
Casa Blanca Golf Course	Debt Service Payments	7100-9050-001-482001-190 Principal Princed Ltd Tax 2012 Ref	2018-00025910	\$7,133.00		CC 10.09.18 Approval Item #26 (Fund 7100)
Casa Blanca Golf Course	Debt Service Payments	7100-9050-001-482001-195 Principal CO Series 2013	2018-00025910	\$13,688.00		CC 10.09.18 Approval Item #26 (Fund 7100)
Casa Blanca Golf Course	Golf Course Administrativ	7100-6130-001-459009 Bad Debts	2018-00025910	\$95.00		CC 10.09.18 Approval Item #26 (Fund 7100)
Casa Blanca Golf Course	Golf Course Proshop Sales	7100-6110-001-461001 Merchandise Cost Hard Goo	2018-00025910	\$20,726.00		CC 10.09.18 Approval Item #26 (Fund 7100)
General Fund	49th District Court	1001-2010-001-433001 Court Appointed Attorney	2018-00025939	\$2,425.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	49th District Court	1001-2010-001-433001 Court Appointed Attorney	2018-00025939	\$700.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	49th District Court	1001-2010-001-433001 Court Appointed Attorney	2018-00025939	\$600.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	49th District Court	1001-2010-001-433011 Visiting Judge	2018-00025939	\$441.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	49th District Court	1001-2010-001-461000 Materials & Supplies	2018-00025939	\$2,523.01		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	County Attorney	1001-2270-001-458000 Administrative Travel	2018-00025939	\$1,225.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	County Court At Law # 1	1001-2060-001-451157 Adult Misdemeanor	2018-00025939	\$1,000.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	County Court At Law # 1	1001-2060-001-451158 Juvenile Misdemeanor	2018-00025939	\$200.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	County Court At Law # 1	1001-2060-001-451159 Juvenile Felony	2018-00025939	\$700.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	County Court At Law # 2	1001-1130-001-441001 Telephone	2018-00025939	\$34,500.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	General Operating Exp	1001-1130-001-441020 311 System Service Cost	2018-00025939	\$34,500.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	JP Pe42 Pil2 D. Dominguez	1001-2190-001-456205 Training & Education	2018-00025939	\$150.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	JP Pe42 Pil2 D. Dominguez	1001-2190-001-458000 Administrative Travel	2018-00025939	\$450.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-433001-005 Court Appointed Attorney 49th	2018-00025939	\$23,901.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-433001-015 Court Appointed Attorney 341st	2018-00025939	\$1,694.34		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-433002-020 Indigent Defense 111th	2018-00025939	\$768.73		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-451002 Transcripts	2018-00025939	\$1,375.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-451003-010 Court Interpreter/Reporter 111th	2018-00025939	\$7,560.50		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-451005 Capital Murder	2018-00025939	\$1,500.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-451005 Capital Murder	2018-00025939	\$8,157.94		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-451006 Expert Witness	2018-00025939	\$3,575.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-451051-005 Evaluation Services 49th	2018-00025939	\$600.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-451051-005 Evaluation Services 49th	2018-00025939	\$425.00		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-482401-190 Principal Payment	2018-00026051	\$2,871.48		CC 10.09.18 Approval Item #26 (Fund 1001)
General Fund	Judicial Gen District Cts	1001-2230-001-482401-190 Principal Payment	2018-00026051	\$693.00		CC 10.09.18 Approval Item #26 (Fund 1001)
Casa Blanca Golf Course	Debt Service Payments	7100-9050-001-483037-235 Lease Purchase Interest	2018-00026051	\$51.00		CC 10.09.18 Approval Item #26 (Fund 1001)
Casa Blanca Golf Course	Debt Service Payments	7100-9050-001-482401-200 Principal Payment	2018-00026051	\$414.00		CC 10.09.18 Approval Item #26 (Fund 1001)
Casa Blanca Golf Course	Debt Service Payments	7100-9050-001-483037-015 Lease Purchase Interest	2018-00026051	\$49.00		CC 10.09.18 Approval Item #26 (Fund 1001)
Casa Blanca Golf Course	Debt Service Payments	7100-9050-001-483037-010 Lease Purchase Interest	2018-00026051	\$179.00		CC 10.09.18 Approval Item #26 (Fund 1001)
				<u>\$637,962.41</u>	<u>\$476,154.03</u>	