STATE OF TEXAS

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COUNTY OF WEBB

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ORDER NO. 01-28-2019-<u>37.</u>
WEBB COUNTY COMMISSIONERS COURT
WEBB COUNTY, TEXAS

Authorizing Line Item Transfer Risk Management

WHEREAS, on this 28th day of January 2019, having given proper notice by publication for its agenda and having quorum to conduct business as required under Chapter 551 of the Texas Government Code the Commissioners Court considered a budget amendment line item transfer request by the Risk Manager, to the Fiscal Year 2018-2019 Webb County Budget; and

WHEREAS, Commissioners Court finds that said line item transfer does not increase the Fiscal Year 2018-2019 Webb County Budget as adopted by the Webb County Commissioners Court on September 10, 2018; and

WHEREAS, pursuant to §111.070(c)(1) of the Texas Local Government Code the Commissioners Court may transfer from one budget item to another without authorizing an emergency expenditure.

NOW THEREFORE, BE IT ORDERED, ADJUDGED and DECREED by the Commissioners Court of Webb County, Texas that the following line item transfers be made:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-1130-001-431007-010	Operational Reserve		\$9,000		- ×
To:	1001-1180-001-452001-010	Bonds & Insurance	\$9,000	\$9,000	\$-8,870.12	\$129.88

THIS ORDER shall be effective upon approval.

ORDERED this the 28th day of January, 2019.

Honorable Tano E. Tijerina Webb County Judge

ATTEST:

Honorable Margie Ramirez-Ibarra

Webb County Clerk

APPROVED AS TO FORM:

Nathan R. Bratton General Counsel

Webb County Civil Legal Division*

*The General Counsel, Civil Legal Division's office, may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).

Passed and approved by the Webb County Commissioners Court on January 28, 2019; item no. 37.

Bonds & Insurance 1001-1180-001-452001-010

Budget	Date Provider		Amount	
Adopted Budget	10/1/2018		\$9,000.00	
	6,1	Total Budget	\$9,000.00	
Refunds	Date	Provider	Amount	
		Total Refunds	\$0.00	
	\$9,000.00			

Provider Name	Date	Description of Expense	Amount	Ck #/P.O.
Cynthia Liendo	11/13/201	Public Official Bond Comm. Pct. 4	\$186.12	
Maria E. Degollado	12/10/2018	Public Official Bond District Clerk	\$1,242.50	
Margarita R Ibarra	12/10/2018	Public Official Bond County Clerk	\$4,224.50	
Oscar Liendo	12/10/2018	Public Official Bond JP Pct. 1 Pl. 2	\$177.50	
Hugo Martinez	12/10/2018	Public Official Bond CC@L #1	\$3,106.25	
Jose R Salinas	12/10/2018	Public Oficial Bond JP Pct. 4	\$177.50	
Rosaura Tijerina	12/10/2018	Public Official Bond Comm. Pct. 2	\$177.50	
Tano Eduardo Tijerina	12/10/2018	Public Official Bond Co. Judge	\$177.50	
Victor Villarreal	12/10/2018	Public Official Bond CC@L #2	\$3,106.25	
Rosa M Cuellar		Tax Ass/Col - State	\$1,775.00	
Rosa M Cuellar		Tax Ass/Col - County of Webb	\$1,775.00	
Raul L. Reyes		Treasurer	\$887.50	7
Roberto Quintana		Public Official Bond JP Pct. 2Pl. 1	\$177.50	
Salvador Johnson		Public Official Bond JP Pct. 3	\$177.50	,
Salvador Telles		Elections Administrator	\$70.00	
Adriana Talbot		Notary Bond	\$71.00	791
Rafael Perez		Webb County Auditor	\$50.00	
Jose Angel Lopez III		Webb County Purchasing Agent	\$50.00	
Luis Perez-Garcia		Webb County Engineer	\$70.00	
Luis Perez-Garcia		RGRWA	\$50.00	
Jose Luis Neira		R&B Superintendent	\$70.00	
Gaby Villarreal		Notary Bond	\$71.00	
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		Total Expenses	\$17,870.12	Updated

YTD Balance

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