

2012-14 + 16 (A)  
7/15/12

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
011 HOTEL OCCUPANCY TAX FUND	3,500.00
013 JP JUSTICE COURT TECHNOLOGY	190,486.78
023 ROAD & BRIDGE #3	190,290.78
026 JUSTICE COURT BLDG. SECURITY	2,800.00


THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2012 010-342-900	MISCELLANEOUS REVE	07/12/2012	K12A16	12,150.00	12,329.01	MAINT REIMB N&E TX COUNTY J SD	179.01	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		179.01	
2012 010-511-427	TRAVEL/TRAINING	07/12/2012	K12A16	8,431.05	9,610.06	MAINT REIMB N&E TX CO JUD & SD	179.01	SD
2012 010-511-427	TRAVEL/TRAINING	07/12/2012	K12R16	8,610.06	10,200.06	PER REVISION	1,590.00	SD
2012 010-511-450	REPAIR/REPLACEMENT	07/12/2012	K12R16	169,068.95	157,478.95	PER REVISION	1,590.00	SD
	EXP.SUM.MAINT.- ENG.		TOTAL AMENDMENTS	3	TOTAL CHANGES		179.01	
2012 010-560-300	UNIFORMS	07/12/2012	K12R16	32,062.50	31,062.50	PER REVISION	1,000.00	SD
2012 010-560-315	OFFICE SUPPLIES	07/12/2012	K12R16	12,000.00	13,000.00	PER REVISION	1,000.00	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2012 010-665-426	CFA PAM TRAVEL FUN	07/12/2012	K12R16	3,500.00	2,500.00	VEHICLE REPAIRS	1,000.00	SD
2012 010-665-454	VEHICLE REPAIR/MAY	07/12/2012	K12R16	2,250.00	3,250.00	VEHICLE REPAIRS	1,000.00	SD
	EXPENSE SUMMARY - EXT OFFICE		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2012 011-401-489	PRO-RATA HOTEL TAX	07/12/2012	K12A16	4,800.00	8,300.00	TO COVER EXP	3,500.00	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		3,500.00	
2012 013-452-351	JF2 USB OF FUND BA	07/12/2012	K12A16	5,426.99	5,913.77	TRAINING APPROVED 6/26/12	486.78	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		486.78	
2012 023-623-622	PERMANENT ROAD EXP	07/12/2012	K12A16	189,309.51	373,600.29	TO PURCHASE TRAIN LOAD OF M SD	184,290.78	SD
2012 023-623-622	PERMANENT ROAD EXP	07/12/2012	K12A16	373,600.29	379,600.29	CORRECTION	6,000.00	SD
	PRECINCT #3 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES		190,290.78	
2012 026-580-572	CAPITAL OUTLAY-JP	07/12/2012	K12A16	900.00	3,700.00	COMM SHREDDER & SCANNER APP SD	2,800.00	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		2,800.00	