



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04700 - K20A22/K20R22 FY20

Adjustment Number	Budget Code	Description	Adjustment Date
K20A22	General Budget 2019-2020	K20A22 BUD AMENDMENTS	9/30/2020
Summary Description: BUDGET AMENDMENTS FY20 COMMISSIONERS COURT OCT 13			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4905</u>	COURTHOUSE SQUARE REST. N	FROM FUND BALANCE	87,323.00	42,710.69	130,033.69
September: 42,710.69					
<u>010-1409-4200</u>	COMMUNICATION EXP	FY20 BUDGET CLEANUP	260,000.00	49,796.43	309,796.43
September: 49,796.43					
<u>010-1409-4400</u>	ELECTRICITY	FY20 BUDGET CLEANUP	375,000.00	52,292.70	427,292.70
September: 52,292.70					
<u>010-1409-5530</u>	BOND ISSUANCE COST	K20A22 BUD AMENDMENTS	0.00	29,030.00	29,030.00
September: 29,030.00					
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	INS CLAIM HOPPER	36,997.33	7,340.68	44,338.01
September: 7,340.68					
<u>010-333-3100</u>	UNCLAIMED CAPITAL CREDITS	FY20 BUDGET CLEANUP	0.00	-102,089.13	-102,089.13
September: -102,089.13					
<u>010-342-4600</u>	INSURANCE CLAIMS	INS CLAIM HOPPER	-37,204.08	-7,340.68	-44,544.76
September: -7,340.68					
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	K20A22 BUD AMENDMENTS	250,000.00	35,400.00	285,400.00
September: 35,400.00					
<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	FY20 BUDGET CLEANUP	3,500.00	1,300.00	4,800.00
September: 1,300.00					
<u>010-370-7100</u>	RENT - COUNTY PROPERTY	FY20 BUDGET CLEANUP	-67,966.40	-1,300.00	-69,266.40
September: -1,300.00					
<u>010-370-7426</u>	IAH DETENTION FAC PER DIEM	FY20 BUDGET CLEANUP	-850,000.00	-35,400.00	-885,400.00
September: -35,400.00					
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	K20A22 BUD AMENDMENTS	-783,195.00	-29,030.00	-812,225.00
September: -29,030.00					
<u>049-7278-3340</u>	OPERATING EXPENSES	FROM FUND BALANCE	0.00	1,336.22	1,336.22
September: 1,336.22					
<u>090-340-4700</u>	CONSTABLE PCT1 REVENUE	FY20 BUDGET CLEANUP	0.00	-130,000.00	-130,000.00
September: -130,000.00					
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	FROM SUND BALANCE	0.00	10,289.00	10,289.00
September: 10,289.00					
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	FY20 BUDGET CLEANUP	0.00	130,000.00	130,000.00
September: 130,000.00					
<u>090-7560-4990</u>	SHERIFF ACCOUNT	FROM FUND BALANCE	766.00	40,020.10	40,786.10
September: 40,020.10					

Adjustment Number	Budget Code	Description	Adjustment Date
K20R22	General Budget 2019-2020	BUDGET REVISIONS FY20	9/30/2020
Summary Description: FY20 BUDGET REVISIONS COMMISSIONERS COURT 10/13/20			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS FY20	59,159.84	-3,110.00	56,049.84
September: -3,110.00					

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<u>010-1401-5720</u>	CAPITAL OUTLAY-OFFICE FURN	BUDGET REVISIONS FY20	46,495.00	3,110.00	49,605.00
September:	3,110.00				
<u>010-1403-3190</u>	OFFICE SUPPLIES	BUDGET REVISIONS FY20	22,869.51	64.41	22,933.92
September:	64.41				
<u>010-1403-4810</u>	DUES	BUDGET REVISIONS FY20	300.00	-64.41	235.59
September:	-64.41				
<u>010-1511-3770</u>	SIGNS	BUDGET REVISIONS FY20	3,500.00	500.00	4,000.00
September:	500.00				
<u>010-1511-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS FY20	1,000.00	-500.00	500.00
September:	-500.00				
<u>010-1511-5710</u>	CAPITAL OUTLAY	BUDGET REVISIONS FY20	52,814.00	-52,814.00	0.00
September:	-52,814.00				
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	BUDGET REVISIONS FY20	0.00	52,814.00	52,814.00
September:	52,814.00				
<u>010-1691-4026</u>	AUTOPSIES	BUDGET REVISIONS FY20	175,000.00	841.00	175,841.00
September:	841.00				
<u>010-1691-4950</u>	COUNTY LANDSCAPING	BUDGET REVISIONS FY20	46,000.00	-841.00	45,159.00
September:	-841.00				
<u>010-2426-4000</u>	ATTORNEY FEES	BUDGET REVISIONS FY20	310,000.00	-1,200.00	308,800.00
September:	-1,200.00				
<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	BUDGET REVISIONS FY20	5,000.00	1,200.00	6,200.00
September:	1,200.00				
<u>010-2456-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS FY20	9,709.44	650.00	10,359.44
September:	650.00				
<u>010-2456-4250</u>	COMMUNICATIONS EXPENSE	BUDGET REVISIONS FY20	2,573.00	-650.00	1,923.00
September:	-650.00				
<u>010-2458-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS FY20	1,500.00	1,006.00	2,506.00
September:	1,006.00				
<u>010-2458-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS FY20	2,000.00	-1,006.00	994.00
September:	-1,006.00				
<u>010-2467-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS FY20	875.00	7.00	882.00
September:	7.00				
<u>010-2467-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS FY20	2,500.00	-7.00	2,493.00
September:	-7.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS FY20	34,520.00	-145.00	34,375.00
September:	-145.00				
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS FY20	6,030.00	120.00	6,150.00
September:	120.00				
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS FY20	5,000.00	25.00	5,025.00
September:	25.00				
<u>010-2512-3330</u>	FOOD-INMATES	BUDGET REVISIONS FY20	265,000.00	14,000.00	279,000.00
September:	14,000.00				
<u>010-2512-3910</u>	MEDICAL SERVICES	BUDGET REVISIONS FY20	217,900.00	-14,500.00	203,400.00
September:	-14,500.00				
<u>010-2512-3990</u>	PHARMACY	BUDGET REVISIONS FY20	65,100.00	500.00	65,600.00
September:	500.00				
<u>010-2551-3000</u>	UNIFORMS	BUDGET REVISIONS FY20	161.00	200.00	361.00
September:	200.00				
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS FY20	10,540.00	-200.00	10,340.00
September:	-200.00				
<u>010-2552-3000</u>	UNIFORMS	BUDGET REVISIONS FY20	3,650.00	1,200.00	4,850.00
September:	1,200.00				
<u>010-2552-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS FY20	2,750.00	1,300.00	4,050.00
September:					

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September:	1,300.00					
<u>010-2552-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS FY20	9,750.00	-2,500.00	7,250.00
September:	-2,500.00					
<u>010-2560-1060</u>		TRA-OT SALARIES	BUDGET REVISIONS FY20	200,000.00	7,400.00	207,400.00
September:	7,400.00					
<u>010-2560-4230</u>		MOBILE PHONES & PAGERS	BUDGET REVISIONS FY20	31,711.25	-7,400.00	24,311.25
September:	-7,400.00					
<u>010-2560-4540</u>		VEHICLE MAINTENANCE	BUDGET REVISIONS FY20	62,939.50	2,000.00	64,939.50
September:	2,000.00					
<u>010-2560-4630</u>		TOWER EXPENSES	BUDGET REVISIONS FY20	10,080.00	-2,000.00	8,080.00
September:	-2,000.00					
<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL	BUDGET REVISIONS FY20	3,000.00	101.00	3,101.00
September:	101.00					
<u>010-3665-4250</u>		CEA SPECIAL TRAVEL	BUDGET REVISIONS FY20	3,000.00	-101.00	2,899.00
September:	-101.00					
<u>010-4499-4270</u>		TRAVEL TRAINING	BUDGET REVISIONS FY20	5,956.25	-658.00	5,298.25
September:	-658.00					
<u>010-4499-4520</u>		EQUIPMENT MAINTENANCE	BUDGET REVISIONS FY20	26,282.16	658.00	26,940.16
September:	658.00					
<u>010-4501-4200</u>		COMMUNICATION EXP	BUDGET REVISIONS FY20	2,446.32	2,400.00	4,846.32
September:	2,400.00					
<u>010-4501-4270</u>		TRAVEL TRAINING	BUDGET REVISIONS FY20	3,000.00	-2,400.00	600.00
September:	-2,400.00					
<u>027-7680-4270</u>		TRAVEL TRAINING	BUDGET REVISIONS FY20	2,000.00	-910.00	1,090.00
September:	-910.00					
<u>027-7680-4950</u>		SECURITY EXPENSES	BUDGET REVISIONS FY20	2,500.00	910.00	3,410.00
September:	910.00					
<u>048-7276-1050</u>		SALARIES	BUDGET REVISIONS FY20	22,582.35	-2,516.65	20,065.70
September:	-2,516.65					
<u>048-7276-2020</u>		HEALTH INSURANCE	BUDGET REVISIONS FY20	0.00	2,495.37	2,495.37
September:	2,495.37					
<u>048-7276-2040</u>		WORKERS COMPENSATION	BUDGET REVISIONS FY20	8.81	21.28	30.09
September:	21.28					
<u>051-7845-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS FY20	1,500.00	122.00	1,622.00
September:	122.00					
<u>051-7845-4540</u>		VEHICLE MAINTENANCE	BUDGET REVISIONS FY20	5,000.00	-122.00	4,878.00
September:	-122.00					
<u>051-7845-4540</u>		VEHICLE MAINTENANCE	BUDGET REVISIONS FY20	5,000.00	-447.00	4,553.00
September:	-447.00					
<u>051-7845-4910</u>		LIABILITY INS VAN	BUDGET REVISIONS FY20	1,250.00	447.00	1,697.00
September:	447.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-1401-3520</u>	CONTINGENCIES	59,159.84	-3,110.00	56,049.84
		<u>010-1401-4905</u>	COURTHOUSE SQUARE REST. NON	87,323.00	42,710.69	130,033.69
		<u>010-1401-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	46,495.00	3,110.00	49,605.00
		<u>010-1403-3150</u>	OFFICE SUPPLIES	22,869.51	64.41	22,933.92
		<u>010-1403-4810</u>	DUES	300.00	-64.41	235.59
		<u>010-1409-4200</u>	COMMUNICATION EXP	260,000.00	49,796.43	309,796.43
		<u>010-1409-4400</u>	ELECTRICITY	375,000.00	52,292.70	427,292.70
		<u>010-1409-5530</u>	BOND ISSUANCE COST	0.00	29,030.00	29,030.00
		<u>010-1511-3770</u>	SIGNS	3,500.00	500.00	4,000.00
		<u>010-1511-4270</u>	TRAVEL TRAINING	1,000.00	-500.00	500.00
		<u>010-1511-5710</u>	CAPITAL OUTLAY	52,814.00	-52,814.00	0.00
		<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	52,814.00	52,814.00
		<u>010-1691-4026</u>	AUTOPSIES	175,000.00	841.00	175,841.00
		<u>010-1691-4950</u>	COUNTY LANDSCAPING	46,000.00	-841.00	45,159.00
		<u>010-2426-4000</u>	ATTORNEY FEES	310,000.00	-1,200.00	308,800.00
		<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	5,000.00	1,200.00	6,200.00
		<u>010-2456-1080</u>	SALARIES-PART TIME	9,709.44	650.00	10,359.44
		<u>010-2456-4250</u>	COMMUNICATIONS EXPENSE	2,573.00	-650.00	1,923.00
		<u>010-2458-3150</u>	OFFICE SUPPLIES	1,500.00	1,006.00	2,506.00
		<u>010-2458-4270</u>	TRAVEL TRAINING	2,000.00	-1,006.00	994.00
		<u>010-2467-4200</u>	COMMUNICATION EXP	875.00	7.00	882.00
		<u>010-2467-4270</u>	TRAVEL TRAINING	2,500.00	-7.00	2,493.00
		<u>010-2475-3150</u>	OFFICE SUPPLIES	34,520.00	-145.00	34,375.00
		<u>010-2475-3170</u>	TRIAL SUPPLIES	6,030.00	120.00	6,150.00
		<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	5,000.00	25.00	5,025.00
		<u>010-2512-3330</u>	FOOD-INMATES	265,000.00	14,000.00	279,000.00
		<u>010-2512-3910</u>	MEDICAL SERVICES	217,900.00	-14,500.00	203,400.00
		<u>010-2512-3990</u>	PHARMACY	65,100.00	500.00	65,600.00
		<u>010-2551-3000</u>	UNIFORMS	161.00	200.00	361.00
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	10,540.00	-200.00	10,340.00
		<u>010-2552-3000</u>	UNIFORMS	3,650.00	1,200.00	4,850.00
		<u>010-2552-3150</u>	OFFICE SUPPLIES	2,750.00	1,300.00	4,050.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	9,750.00	-2,500.00	7,250.00
		<u>010-2560-1060</u>	TRA-OT SALARIES	200,000.00	7,400.00	207,400.00
		<u>010-2560-4230</u>	MOBILE PHONES & PAGERS	31,711.25	-7,400.00	24,311.25
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	36,997.33	7,340.68	44,338.01
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	62,939.50	2,000.00	64,939.50
		<u>010-2560-4630</u>	TOWER EXPENSES	10,080.00	-2,000.00	8,080.00
		<u>010-333-3100</u>	UNCLAIMED CAPITAL CREDITS	0.00	-102,089.13	-102,089.13
		<u>010-342-4600</u>	INSURANCE CLAIMS	-37,204.08	-7,340.68	-44,544.76
		<u>010-3645-4045</u>	INDIGENT HEALTH CARE	250,000.00	35,400.00	285,400.00
		<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	101.00	3,101.00
		<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	-101.00	2,899.00
		<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	3,500.00	1,300.00	4,800.00
		<u>010-370-7100</u>	RENT - COUNTY PROPERTY	-67,966.40	-1,300.00	-69,266.40
		<u>010-370-7426</u>	IAH DETENTION FAC PER DIEM	-850,000.00	-35,400.00	-885,400.00
		<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	-783,195.00	-29,030.00	-812,225.00
		<u>010-4499-4270</u>	TRAVEL TRAINING	5,956.25	-658.00	5,298.25
		<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	26,282.16	658.00	26,940.16
		<u>010-4501-4200</u>	COMMUNICATION EXP	2,446.32	2,400.00	4,846.32
		<u>010-4501-4270</u>	TRAVEL TRAINING	3,000.00	-2,400.00	600.00
		<u>027-7680-4270</u>	TRAVEL TRAINING	2,000.00	-910.00	1,090.00
		<u>027-7680-4950</u>	SECURITY EXPENSES	2,500.00	910.00	3,410.00
		<u>048-7276-1050</u>	SALARIES	22,582.35	-2,516.65	20,065.70
		<u>048-7276-2020</u>	HEALTH INSURANCE	0.00	2,495.37	2,495.37
		<u>048-7276-2040</u>	WORKERS COMPENSATION	8.81	21.28	30.09
		<u>049-7278-3340</u>	OPERATING EXPENSES	0.00	1,336.22	1,336.22
		<u>051-7845-3150</u>	OFFICE SUPPLIES	1,500.00	122.00	1,622.00

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<u>051-7845-4540</u>	VEHICLE MAINTENANCE	5,000.00	-569.00	4,431.00
<u>051-7845-4910</u>	LIABILITY INS VAN	1,250.00	447.00	1,697.00
<u>090-340-4700</u>	CONSTABLE PCT1 REVENUE	0.00	-130,000.00	-130,000.00
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	0.00	10,289.00	10,289.00
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	0.00	130,000.00	130,000.00
<u>090-7560-4990</u>	SHERIFF ACCOUNT	766.00	40,020.10	40,786.10
	General 2019-2020 Total:	<u>1,020,174.28</u>	<u>94,356.01</u>	<u>1,114,530.29</u>
	Grand Total:	<u>1,020,174.28</u>	<u>94,356.01</u>	<u>1,114,530.29</u>



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04701 - K21A01/K21R01 FY21

Adjustment Number	Budget Code	Description	Adjustment Date
K21A01	General Budget FY2021	FY21 BUDGET AMENDMENTS	10/13/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	R DAVALOS INS CLAIM	0.00	9,593.27	9,593.27
October:	9,593.27				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	SO PARKED VEHICLE ALINSCO INS	0.00	3,273.39	3,273.39
October:	3,273.39				
<u>010-342-4600</u>	INSURANCE CLAIMS	R DAVALOS INS CLAIM	0.00	-9,593.27	-9,593.27
October:	-9,593.27				
<u>010-342-4600</u>	INSURANCE CLAIMS	SO PARKED VEHICLE ALINSCO INS	0.00	-3,273.39	-3,273.39
October:	-3,273.39				

Adjustment Number	Budget Code	Description	Adjustment Date
K21R01	General Budget FY2021	FY21 BUDGET REVISIONS	10/13/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4830</u>	MERIT POOL FUNDS	FY21 BUDGET REVISIONS	10,000.00	-3,006.84	6,993.16
October:	-3,006.84				
<u>010-1695-1050</u>	SALARIES	FY21 BUDGET REVISIONS	142,267.00	2,447.00	144,714.00
October:	2,447.00				
<u>010-1695-2010</u>	SOCIAL SECURITY	FY21 BUDGET REVISIONS	11,087.96	187.20	11,275.16
October:	187.20				
<u>010-1695-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	20,596.04	347.72	20,943.76
October:	347.72				
<u>010-1695-2040</u>	WORKERS COMPENSATION	FY21 BUDGET REVISIONS	983.22	22.90	1,006.12
October:	22.90				
<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	FY21 BUDGET REVISIONS	119.58	2.02	121.60
October:	2.02				
<u>023-6623-1050</u>	SALARIES	FY21 BUDGET REVISIONS	417,061.00	36,909.00	453,970.00
October:	36,909.00				
<u>023-6623-1080</u>	SALARIES-PART TIME	FY21 BUDGET REVISIONS	44,126.25	-36,909.00	7,217.25
October:	-36,909.00				
<u>023-6623-2020</u>	HEALTH INSURANCE	FY21 BUDGET REVISIONS	121,800.96	10,150.08	131,951.04
October:	10,150.08				
<u>023-6623-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	76,576.73	295.28	76,872.01
October:	295.28				
<u>023-6623-4900</u>	MISCELLANEOUS	FY21 BUDGET REVISIONS	72,330.87	-10,445.36	61,885.51
October:	-10,445.36				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-4830</u>	MERIT POOL FUNDS	10,000.00	-3,006.84	6,993.16
		<u>010-1695-1050</u>	SALARIES	142,267.00	2,447.00	144,714.00
		<u>010-1695-2010</u>	SOCIAL SECURITY	11,087.96	187.20	11,275.16
		<u>010-1695-2030</u>	RETIREMENT	20,596.04	347.72	20,943.76
		<u>010-1695-2040</u>	WORKERS COMPENSATION	983.22	22.90	1,006.12
		<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	119.58	2.02	121.60
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	12,866.66	12,866.66
		<u>010-342-4600</u>	INSURANCE CLAIMS	0.00	-12,866.66	-12,866.66
		<u>023-6623-1050</u>	SALARIES	417,061.00	36,909.00	453,970.00
		<u>023-6623-1080</u>	SALARIES-PART TIME	44,126.25	-36,909.00	7,217.25
		<u>023-6623-2020</u>	HEALTH INSURANCE	121,800.96	10,150.08	131,951.04
		<u>023-6623-2030</u>	RETIREMENT	76,576.73	295.28	76,872.01
		<u>023-6623-4900</u>	MISCELLANEOUS	72,330.87	-10,445.36	61,885.51
General 2020-2021 Total:				916,949.61	0.00	916,949.61
Grand Total:				916,949.61	0.00	916,949.61

SAFE Software
 3221 Como Lake Rd.
 Denton, TX 76210

Email: thesafeprogram@gmail.com
 Phone: (800) 604-7351 / Fax: (254) 793-2356

Invoice

Date: 10/01/2020
 Invoice No: 3731
 Date Due: 10/01/2020 Net: 0
 Customer ID No: 796

To: Polk County
 Attention: Rebecca Marlow, D.R.
 101 W. Church St., Suite 104
 Livingston, TX 77351

Customer Phone: (936) 327-6820
 Invoice Type: SAFE Software
 Entered By: Jon Denney

Site: 101 W. Church St., Suite 104

Invoiced Line Items	Qty	Unit Prices	Subtotals	Taxed Y/N	Taxed Amt	Line Totals
SAFE Software-Agency Septic (Inc. 1 yr Support)	1	\$2,500.000	\$2,500.000	<input type="checkbox"/>	\$0.00	\$2,500.00

	Qty Total	Subtotal	Taxed Total	Line Totals
	1	\$2,500.00	\$0.00	\$2,500.00
Tax 1:		Tax Exempt(Gov)	%	

- UPGRADE TO THE LATEST VERSION - Yearly Support Plan (Update to the latest version, Email, Phone, Remote IT, Videos)

Total Tax:	\$0.00
Taxable Amount:	\$0.00
Non-Taxable Amount:	\$2,500.00
Invoice Total:	\$2,500.00

- Amount Received:	\$0.00
Remaining Balance:	\$2,500.00

Please return this portion with payment

CHECK IF ADDRESS IS INCORRECT. SHOW CORRECT ON REVERSE SIDE OF THIS PORTION

ID No: 796
 Invoice#: 3731

Pay to: **SAFE Software**
 3221 Como Lake Rd.
 Denton, TX 76210
 Phone: (800) 604-7351 / Fax: (254) 793-2356
 Email: thesafeprogram@gmail.com
 Customer/ID: Polk County (796)

Created: 10/01/2020
 Due Date: 10/01/2020
Current Amount Due: \$2,500.00

Amount Paid: _____

Method of Payment: CHECK

Check #: _____