

AGENDA ITEM

COMMISSIONER COURT DATE March 28<sup>th</sup> 2016

ITEM TO DISCUSS AND CONSIDER Unanticipated Revenue Budget Amend

PRESENTATION See Attached ACTION TAKEN \_\_\_\_\_

DESCRIPTION Grant Revenue deposited to 10-370-571 for two in car repeaters.

Need amendment to 10-560-570

DOCUMENTATION Invoice payable by SC / Receipt of \$

COPIES: PROVIDE 6 COPIES OF ANY DOCUMENT THAT YOU WISH FOR THE COURT TO REVIEW

YOU MUST BE PRESENT AT THE MEETING TO ANSWER ANY QUESTIONS AND MAKE YOUR PRESENTATION TO THE COURT.

ANY CONTRACTS; AGREEMENTS; LETTERS; ETC... MUST HAVE 2 ORIGINALS; ONE FOR THE COMMISSIONER COURT MINUTES AND ONE FOR THE OTHER PARTY.

DEPT: Co. Auditor

SIGNATURE JFE

PRINTED Jennifer Escamz

DATE SUBMITTED 3/17/16 DATE APPROVED \_\_\_\_\_

LINDA MCGAUGHEY  
MONTAGUE COUNTY TREASURER  
PO BOX 186  
MONTAGUE TX 76251

# RECEIPT

DIRECT DEP/SHERIFF/CAR REPEAT

Receipt No: 25045  
Date Received: 03/17/2016  
Date Posted: 03/17/2016

| ITEM NO             | DESCRIPTION     | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|---------------------|-----------------|--------------|----------------|--------------|-----------------|
| 01                  | RADIO GRANT REV | 10-100-100   | 10-370-571     | 302/03       | 8,434.00        |
| <b>TOTAL AMOUNT</b> |                 |              |                |              | <b>8,434.00</b> |

\_\_\_\_\_  
LINDA MCGAUGHEY  
MONTAGUE COUNTY TREASURER  
BY \_\_\_\_\_