

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2021

On this the 22nd day of June 2020/2021, the Commissioners' Court, with the following members being present:

KP George	-	County Judge
Vincent Morales	-	Commissioner Precinct #1
Grady Prestage	-	Commissioner Precinct #2
Andy Meyers	-	Commissioner Precinct #3
Kenneth R. DeMerchant	-	Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 22, 2020, the Court heard and approved the budget for the year 2021 for Fort Bend County; and WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Information Technology Accounting Unit: 100503100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Treasurer-Fees	100497100-63000	\$ 2,203
TOTAL TRANSFERRED TO:		\$ 2,203

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Fees & Services	63000	\$ 2,203
TOTAL TRANSFERRED FROM:		\$ 2,203

EXPLANATION: Approve transfer in the amount \$2,203.00 to reimburse the Treasurer Department for the FSI / Secure32 invoice 5900203928 Invoice Date 09/22/2021.

Department Head: Robyn Doughtie Date: 7-Jun-21

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: KP George, County Judge

<input type="checkbox"/>	GL Transfer
<input type="checkbox"/>	AC Transfer



FIS AvantGard LLC
601 Riverside Avenue
Jacksonville FL 32204
US

Invoice Date: 22/Sep/20
Invoice #: 5900203928
Customer #: 2323866
Due Date: 22/Oct/20
PO#

FORT BEND COUNTY
ROBIN VRANA
309 S4Th Street
Suite 514
RICHMOND TX 77469
USA

All amounts shown are in USD

Description	Price Increase	Quantity	Unit Price	Discount	Extended Price	Sales Tax/VAT	Tax/VAT%	Total	Tax Loc
22/Oct/20 to 21/Oct/21	Sep	1	2203.18		2203.18	0.00	0.000%	2203.18	
PAYNET EXCHANGE SUPPORT FEES									
6103011-Secure32 BE Annual Support									
Sub-Total					2203.18	0.00		2203.18	
Tax Summary									
							Invoice Sub-Total	2203.18	
							Total Tax	0.00	
							Invoice Total	2203.18	
Messages									

If you have any questions regarding this invoice, please contact our
Billing Client Services Team FISBilling@FISglobal.com



Invoice Date: 22/Sep/20
Invoice #: 5900203928
Customer #: 2323866

Please Detach and Return with Check Payment

Wire Payments:
FIS AvantGard LLC
Bank of America
Account #: 8188010120
ABA Wire #: 026009593
SWIFT Code: BOFAUS3N

Check Payments:
FIS AvantGard LLC
Attn: Payment Processing Center
P.O. Box 5807
Carol Stream, IL 60197-5807

Customer Name: FORT BEND COUNTY
Customer Number: 2323866
Invoice Number: 5900203928
Invoice Date: 22/Sep/20
Currency: USD
Amount Due: 2203.18
Amount Enclosed: _____

Robinson, Angela

From: Tolliver, Jahan
Sent: Wednesday, June 2, 2021 11:27 AM
To: Barner, Melissa
Cc: Robinson, Angela
Subject: Secure32
Attachments: Inv# 5900203928.pdf

Melissia,

The attached quote was entered as a REQ (PR 193598) by Maria Segura (Treasure's Office) earlier this year. PO 196305 was issued and subsequently paid by the Treasure's Office. It looks as if they forgot that this should be coming out of our budget. I will also include this as a note on the spreadsheet Robyn sent out this morning.

r/
Jahan

Jahan Tolliver

Security Manager – Information Technology
Applications and Systems Programming Manager (Interim)
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*Sarah Saw
and Buchanan
Hulst
Connie
Deane
Norton
281-238-2304*



"Defend Today. Secure Tomorrow."